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Federal Supplementary Medical Insurance Trust Fund 75X8004 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Supplementary Medical Insurance Trust Fund (FSMI Trust Fund) and related Income Statement pertain to the aspects of the FSMI Trust Fund that is serviced by the Trust Fund Management Branch (TFMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FSMI Trust Fund was created by legislation enacted by the U.S. Congress.

TFMB acts as a service organization which processes receipts, disbursements, and transfers related to the FSMI Trust Fund based upon information received and recorded by TFMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by TFMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by TFMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The investments on the Balance Sheet and Interest Revenue on Investments are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by TFMB.

(e) Interest Receivables

Interest receivables are calculated and reported by TFMB based on the investment terms received and recorded by TFMB from Fiscal Service's Federal Investments Branch (FIB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or nonmarketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtdness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIB.

Federal Supplementary Medical Insurance Trust Fund 75X8004

Footnotes (Continued)

TFMB follows Treasury fiscal investment policy guidelines. TFMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to TFMB in the investment confirmations and monthly statements of account received from FIB.

Link to Fiscal Service's Federal Investments Branch (FIB) Statement of Account: https://www.treasurvdirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

Equity is calculated and reported by TFMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by TFMB from FIB in the monthly statements of account and accrued interest and amortization calculated by TFMB. Amortization of any premiums and discounts on investments is calculated and reported by TFMB based on the investment terms reported to TFMB by FIB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

	Current Month	Fiscal Year-to-Date
FSMI	\$9,330,551.83	\$1,107,844,935.32
Presc.	\$0.00	\$4,546,600.23
Total	\$9,330,551.83	\$1,112,391,535.55

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by TFMB from FMS and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by TFMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by TFMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus (Operating Expenses/Program Costs)

In the case of the FSMI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus are reported based on the disbursement request amounts received and recorded by TFMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

TFMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited March 1, 2015 Through March 31, 2015

Period Name:2015-06 Fund:TFM8004DEXXXX Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	147,358,180.22			
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	327,762,659.68	186,415,319.14	9,330,551.83	504,847,426.99
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	61,768,096,000.00	24,286,455,000.00	15,231,965,000.00	70,822,586,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40	0.00	0.00	-72,016,210,350.40
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,103,060,983.72	9,330,551.83	0.00	1,112,391,535.55
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	251,294,000.00	0.00	251,294,000.00
			TFMA56000100	GIFTS (.042)	0.00	10,372.00	0.00	10,372.00
			TFMA57500000	FEDERAL MATCHING (.001) *	79,276,023,774.33	16,698,013,279.52	0.00	
			TFMA57501000 TFMA57503800	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	374,282.97 214,982,626.27	325,568.66 36,432,970.68	0.00 286,153.12	699,851.63 251,129,443.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	31,874,068,240.45	127,882,281.37	132,263,625.47	31,869,686,896.35
			TFMA57506300	HITECH Receipts	567,525,426.14	182,593,499.39	0.00	750,118,925.53
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.94
			TFMA59000100	OTHER INCOME (.029)	8,762.54	0.00	0.00	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	23,578,432,547.00	4,975,216,445.76	398,931,894.80	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	4,203,206,292.63	1,058,785,208.43	879.60	
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,545,989,573.40	315,235,147.82	41,990.63	
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	3,592,673,522.27	762,866,592.44	0.00	4,355,540,114.71
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	137,629,604.51	30,869,455.73	0.00	168,499,060.24
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	4,706,430.37	1,253,060.88	0.00	5,959,491.25
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	229,382,558.00	58,268,126.00	0.00	287,650,684.00
			XXXXXXXXXXXXX	DEFAULT CAM1	0.00	251,294,000.00	251,294,000.00	0.00
	Sum BEA	BA Sum			146,319,105,118.66 146,319,105,118.66			170,295,957,135.55
Sum USSGL					146,319,105,118.66		782,818,543.62	170,295,957,135.55 170,295,957,135.55
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-214,982,626.27	286,153.12	36,432,970.68	
412300	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-38,069,905,082.19	132,263,625.47	127,882,281.37	-38,065,523,738.09
Sum USSGL					-38,284,887,708.46	132,549,778.59	164,315,252.05	-38,316,653,181.92
415700	м	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	11,021,207,870.47	0.00	0.00	11,021,207,870.47
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-115,419,461,518.70	1,113,760,830.72		-129,908,075,569.28
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	104,899,382,286.63	0.00	0.00	
			-	PAID	-33,417,208,587.60	0.00	0.00	
	Sum BEA	BA Sum			71,482,173,699.03 71,482,173,699.03	0.00	0.00	
Sum USSGL					71,482,173,699.03	0.00	0.00	, . , .,
439700	м	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-71,482,173,699.03	0.00	0.00	-71,482,173,699.03
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,103,060,983.72	0.00	9,330,551.83	-1,112,391,535.55
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	0.00	251,294,000.00	-251,294,000.00
			TFMA56000100	GIFTS (.042)	0.00	0.00	10,372.00	-10,372.00
			TFMA57500000	FEDERAL MATCHING (.001) *	-79,276,023,774.33	0.00		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-374,282.97	0.00	325,568.66	-699,851.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-214,982,626.27	286,153.12	36,432,970.68	-251,129,443.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-31,874,068,240.45	132,263,625.47	127,882,281.37	-31,869,686,896.35
					-567,525,426.14	0.00	182,593,499.39	-750,118,925.53
			TFMA57506300	HITECH Receipts				
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	451,780,298.00	89,964,884.00	0.00	541,745,182.00
								541,745,182.00 304,629.00

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited March 1, 2015 Through March 31, 2015

			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	4,022,716.87	0.00	0.00	4,022,716.8
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	25,982,435.43	4,420,295.19	0.00	30,402,730.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	38,626,526.93	7,962,167.69	198,831.35	46,389,863.2
			TFMA57604100	HITECH	567,525,426.14	182,593,499.39	0.00	750,118,925.5
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.0
		ľ	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	115,419,461,518.70	15,602,374,881.30	1,113,760,830.72	129,908,075,569.2
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	38,069,905,082.19	127,882,281.37	132,263,625.47	38,065,523,738.0
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	214,982,626.27	36,432,970.68	286,153.12	251,129,443.8
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.9
			TFMA59000100	OTHER INCOME (.029)	-8,762.54	0.00	0.00	-8,762.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-23,578,432,547.00	398,931,894.80	4,975,216,445.76	-28,154,717,097.9
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4,203,206,292.63	879.60	1,058,785,208.43	-5,261,990,621.4
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,545,989,573.40	41,990.63	315,235,147.82	-1,861,182,730.5
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,592,673,522.27	0.00	762,866,592.44	-4,355,540,114.7
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-137,629,604.51	0.00	30,869,455.73	-168,499,060.2
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-4,706,430.37	0.00	1,253,060.88	-5,959,491.2
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	233,202.10	46,640.42	0.00	279,842.5
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-229,382,558.00	0.00	58,268,126.00	-287,650,684.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	23,294,259.99	892,809.00	0.00	24,187,068.9
			XXXXXXXXXXXXXX	DEFAULT CAM1	-11,021,207,870.47	251,294,000.00	251,294,000.00	-11,021,207,870.4
		BA Sum			-1,454,488,351.66	17,040,145,657.22	26,059,189,377.89	-10,473,532,072.3
	Sum BEA				-1,454,488,351.66	17,040,145,657.22	26,059,189,377.89	-10,473,532,072.3
Sum USSGL					-1,454,488,351.66	17,040,145,657.22	26,059,189,377.89	-10,473,532,072.3
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-113,786,510.00	0.00	5,312,212.00	-119,098,722.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-761,305,495.30	1,061,127.04	104,562,487.50	-864,806,855.7
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,022,716.87	0.00	0.00	-4,022,716.8
		BA Sum			-879,114,722.17	1,061,127.04	109,874,699.50	-987,928,294.6
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-337,993,788.00	0.00	84,652,672.00	-422,646,460.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-304,629.00	0.00	0.00	-304,629.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-242,194,820.55	51,948,249.68	100,194,197.06	-290,440,767.9
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,699,600.00	0.00	0.00	-4,699,600.0
		BA Sum			-585,192,837.55	51,948,249.68	184,846,869.06	-718,091,456.9
	Sum BEA				-1,464,307,559.72	53,009,376.72	294,721,568.56	-1,706,019,751.5
	м	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-25,839,762.11	0.00	4,086,692.74	-29,926,454.8
	1							
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-36,884,481.34	198,831.35	6,312,556.29	
		·	TFMA57603900 TFMA57604100	MANDATORY HITECH	-36,884,481.34 -19,185,794.61	198,831.35 0.00	6,312,556.29 0.00	
				MANDATORY				-19,185,794.6
		BA Sum	TFMA57604100	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-19,185,794.61	0.00	0.00	-19,185,794.6 -200,929.0
		BA Sum	TFMA57604100	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-19,185,794.61 -200,929.00	0.00	0.00	-19,185,794.6 -200,929.0 -92,311,384.7
			TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-19,185,794.61 -200,929.00 -82,110,967.06 -142,673.32 -1,742,045.59	0.00 0.00 198,831.35 0.00 0.00	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40	-19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9
			TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900 TFMA57604100	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-19,185,794.61 -200,929.00 -82,110,967.06 -142,673.32 -1,742,045.59 -548,339,631.53	0.00 0.00 198,831.35 0.00 0.00 0.00	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40 182,593,499.39	-19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9 -730,933,130.9
			TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-19,185,794,61 -200,929.00 -82,110,967.06 -142,673.32 -1,742,045.59 -548,339,631.53 -61,506,000.00	0.00 0.00 198,831.35 0.00 0.00 0.00 0.00	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40 182,593,499.39 0.00	-19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9 -730,933,130.9 -61,506,000.0
			TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA6100200	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-19,185,794,61 -200,929.00 -82,110,967.06 -142,673.32 -1,742,045.59 -548,339,631.53 -61,506,000.00 -233,202.10	0.00 0.00 198,831.35 0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40 182,593,499.39 0.00 46,640.42	-19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9 -730,933,130.9 -61,506,000.0 -279,842.5
		N	TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)*	-19,185,794,61 -200,929.00 -82,110,967.06 -142,673.32 -1,742,045.59 -548,339,631.53 -61,506,000.00 -233,202.10 -23,093,330.99	0.00 0.00 198,831.35 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40 182,593,499.39 0.00 46,640.42 892,809.00	-19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9 -730,933,130.9 -61,506,000.0 -279,842.5 -23,966,139.9
			TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA6100200	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	-19,185,794.61 -200,929.00 -82,110,967.06 -142,673.32 -1,742,045.59 -548,339,631.53 -61,506,000.00 -233,202.10 -23,093,330.99 -635,056,883.53	0.00 0.00 198,831.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40 182,593,499.39 0.00 46,640.42 892,809.00 185,516,162.66	-19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9 -730,933,130.9 -61,566,000.0 -279,842.5 -23,986,139.9 -820,573,046.1
	Sum BEA	N	TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA6100200	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	-19,185,794,61 -200,929,00 -82,110,967.06 -142,673.32 -1,742,045.59 -548,339,631.53 -61,506,000,00 -233,202,10 -23,093,330.99 -635,056,883,53 -717,167,850.55	0.00 0.00 198,831.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40 182,593,499.39 0.00 46,640.42 892,809.00 185,516,162.66 195,915,411.69	-19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9 -730,933,130.9 -61,506,000.0 -279,842.5 -23,986,139.9 -820,573,046.1 -912,884,430.9
Sum USSGL 531100	Sum BEA	N	TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA6100200	MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	-19,185,794.61 -200,929.00 -82,110,967.06 -142,673.32 -1,742,045.59 -548,339,631.53 -61,506,000.00 -233,202.10 -23,093,330.99 -635,056,883.53	0.00 0.00 198,831.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 10,399,249.03 333,602.45 1,649,611.40 182,593,499.39 0.00 46,640.42 892,809.00 185,516,162.66	-42,998,206.2 -19,185,794.6 -200,929.0 -92,311,384.7 -476,275.7 -3,391,656.9 -730,933,130.9 -61,506,000.0 -279,842.5 -23,986,139.9 -820,573,046.1 -912,884,430.9 -2,618,904,182.4 -1,083,202,311.1

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited March 1, 2015 Through March 31, 2015

1	1	Г		INTEREST ON INVESTMENTS HITECH				
			TFMA53110100	ADJUSTMENT	0.00	0.00	251,294,000.00	-251,294,000.00
		1	XXXXXXXXXXXXX	DEFAULT CAM1	0.00	251,294,000.00	251,294,000.00	0.00
	F	BA Sum			-896,786,992.03	251,294,000.00		
	Sum BEA				-896,786,992.03	251,294,000.00	689,003,319.14	-1,334,496,311.17
Sum USSGL					-896,786,992.03	251,294,000.00	689,003,319.14	
560000	M	-	TFMA56000100	GIFTS (.042)	0.00	0.00	10,372.00	
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-79,276,023,774.33	0.00	16,698,013,279.52	-95,974,037,053.85
		[TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-374,282.97	0.00	325,568.66	-699,851.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-214,982,626.27	286,153.12	36,432,970.68	-251,129,443.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-31,874,068,240.45	132,263,625.47	127,882,281.37	
	L		TFMA57506300	HITECH Receipts	-567,525,426.14	0.00	182,593,499.39	
L		BA Sum			-111,932,974,350.16	132,549,778.59		-128,845,672,171.19
	Sum BEA				-111,932,974,350.16	132,549,778.59		-128,845,672,171.19
Sum USSGL					-111,932,974,350.16	132,549,778.59		-128,845,672,171.19
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	451,780,298.00	89,964,884.00	0.00	
		ļ	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	0.00	0.00	
		ļ	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,003,500,315.85	204,756,684.56	53,009,376.72	1,155,247,623.69
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	4,022,716.87	0.00	0.00	4,022,716.87
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	25,982,435.43	4,420,295.19	0.00	30,402,730.62
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	38,626,526.93	7,962,167.69	198,831.35	
			TFMA57604100	HITECH	567,525,426.14	182,593,499.39	0.00	
	L		TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	
		BA Sum			2,157,947,948.22	489,697,530.83	53,208,208.07	
0 1100.01	Sum BEA				2,157,947,948.22	489,697,530.83	53,208,208.07	
Sum USSGL			TEN 14 57050400	TRANSFERS OUT, RENEELT RAVAENTS, ONG	2,157,947,948.22	489,697,530.83	53,208,208.07	
576500	-	-	TFMA57650100 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	115,419,461,518.70 38,069,905,082.19	15,602,374,881.30 127,882,281.37	1,113,760,830.72 132,263,625.47	· · · · · · · · · · · · · · · · · · ·
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	214.982.626.27	36.432.970.68	286,153.12	251,129,443.83
	ŀ	BA Sum	T FIVIA37 033600	RA ACCOUNT ADMIN EXPENSE-NONSTARTOP		15,766,690,133.35		
-	Sum BEA	DA Sum			153,704,349,227.16		1,246,310,609.31	
Sum USSGL	JUII BEA				153,704,349,227.16		1,246,310,609.31	
580000			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	1
590000			TFMA59000100	OTHER INCOME (.029)	-8,762.54	0.00	0.00	-8,762.54
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-23,578,432,547.00	398,931,894.80	4,975,216,445.76	
		+	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4,203,206,292.63	879.60	1,058,785,208.43	
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,545,989,573.40	41,990.63		
		ŀ	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,592,673,522.27	0.00		
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-137,629,604.51	0.00	30,869,455.73	· · · · · · · · · · · · · · · · · · ·
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-4,706,430.37	0.00	1,253,060.88	
		BA Sum			-33,062,646,732.72	398,974,765.03		
	Sum BEA				-33,062,646,732.72	398,974,765.03	7,144,225,911.06	
Sum USSGL					-33,062,646,732.72	398,974,765.03	7,144,225,911.06	
610000	-	-	TFMA61000200 TFMA61001100	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS	233,202.10	46,640.42	0.00 58,268,126.00	
		-	TFMA61001800	(.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	23,294,259.99	892,809.00	0.00	
		BA Sum		EXPENSES	-205,855,095.91	939,449.42		
	Sum BEA	DA SUM		1	-205,855,095.91	939,449.42		
Sum USSGL	Juin BEA				-205,855,095.91	939,449.42		
TOTAL						939,449.42 110,671,540,389.36		
								0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited March 1, 2015 Through March 31, 2015

Period Name:2015-06 Fund:TFM8004DEXXX Program:TFMA80040

101000	BEA Category	Year of BA	Cost Center					Ending Balance	
101000	-	-	-	FUND BALANCE WITH TREASURY	112,250,536.87	24,684,222,606.99	24,701,803,635.95	94,669,507.91	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	327,762,659.68	185,687,202.24	9,330,551.83	504,119,310.09	
161000		-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	61,768,096,000.00	23,190,530,000.00	15,231,965,000.00	69,726,661,000.00	
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45	0.00	0.00	-70,927,665,881.45	
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,098,514,383.49	9,330,551.83	0.00	1,107,844,935.32	
				TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	251,294,000.00	0.00	251,294,000.00
						TFMA56000100	GIFTS (.042)	0.00	10,372.00
			TFMA57500000	FEDERAL MATCHING (.001) *	79,276,023,774.33	16,698,013,279.52	0.00		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	374,282.97	325,568.66	0.00	699,851.6	
			TFMA57506300	HITECH Receipts	567,525,426.14	182,593,499.39	0.00	750,118,925.5	
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.9	
			TFMA59000100	OTHER INCOME (.029)	8,762.54	0.00	0.00	8,762.5	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	23,578,432,547.00	4,975,216,445.76	398,931,894.80	28,154,717,097.9	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	4,203,206,292.63	1,058,785,208.43	879.60	5,261,990,621.4	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	137,629,604.51	30,869,455.73	0.00	168,499,060.2	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	4,706,430.37	1,253,060.88	0.00	5,959,491.2	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	229,382,558.00	58,268,126.00	0.00	287,650,684.0	
			XXXXXXXXXXXXXX	DEFAULT CAM1	0.00	251,294,000.00	251,294,000.00	0.00	
		BA Sum			109,086,844,556.04			131,953,871,349.8	
	Sum BEA				109,086,844,556.04	23,517,253,568.20	650,226,774.40	131,953,871,349.8	
Sum USSGL					109,086,844,556.04	23,517,253,568.20	650,226,774.40	131,953,871,349.8	
415700	м	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	9,998,699,559.07	0.00	0.00	9,998,699,559.0	
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-115,419,461,518.70	1,113,760,830.72	15,602,374,881.30	-129,908,075,569.2	
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-33,299,791,398.60	0.00	0.00	-33,299,791,398.6	
					103,694,230,308.44	0.00		103,694,230,308.4	
			-	TOTAL ACTUAL RESOURCES - COLLECTED	103,094,230,300.44	0.00	0.00	103,694,230,308.4	
		BA Sum	-	TOTAL ACTUAL RESOURCES - COLLECTED	70,394,438,909.84	0.00	0.00		
	Sum BEA		-	TOTAL ACTUAL RESOURCES - COLLECTED				70,394,438,909.8	
Sum USSGL			-		70,394,438,909.84	0.00	0.00	70,394,438,909.8 70,394,438,909.8	
Sum USSGL 439700			-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	70,394,438,909.84 70,394,438,909.84	0.00 0.00	0.00 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8	
	-		- - TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84	0.00 0.00 0.00	0.00 0.00 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8	
439700	-		- - TFMA53110010 TFMA53110100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3	
439700	-			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 9,330,551.83	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0	
439700	-		TFMA53110100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0	
439700	-		TFMA53110100 TFMA56000100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042)	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 -79,276,023,774.33 -374,282.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0 -95,974,037,053.8	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) *	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383,49 0.00 0.00 -79,276,023,774.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,953.3 -251,294,000.0 -10,372.0 -95,974,037,053.8 -699,851.6	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 0.79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0 -95,974,037,053.8 -699,851.6 -750,118,925.5 541,745,182.0	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57600100 TFMA57600200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 0.00 -79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00 304,629.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0 -95,974,037,053 -699,851.6 -750,118,925.5 541,745,182.0 304,629.0	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 0.79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0 -95,974,037,053 -699,851.6 -750,118,925.5 541,745,182.0 304,629.0	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300 TFMA57600100 TFMA57600200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 0.00 -79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00 304,629.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0 -95,974,037,053.8 -699,851.6 -750,118,925.5 541,745,182.0 304,629.0 1,155,247,623.6	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57500100 TFMA57500300 TFMA57600100 TFMA57600200 TFMA57600300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 -79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00 304,629.00 1,003,500,315.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00 0.000 53,009,376.72	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57606300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.000 -79,276,023,774.33 -374,282.97 -567,525,426,14 451,780,298.00 304,629.00 1,003,500,315.85 4,022,716.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,588.66 182,593,499.39 0.00 53,009,376.72 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0 -95,974,037,053.8 -699,851.6 -750,118,925.5 541,745,182.0 304,629.0 1,155,247,623.6 4,022,716.8	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 -79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00 304,629.00 1,003,500,315.85 4,022,716.87 4,699,600.00 25,982,435.43 38,626,526.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00 53,009,376.72 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -1,107,844,935.3 -251,294,000.0 -10,372.0 -95,974,037,053.8 -699,851.6 -750,118,925.5 541,745,182.0 304,629.0 1,155,247,623.6 4,022,716.8 4,699,600.0 30,402,730.6	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57603800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84 -1,098,514,383.49 0.00 0.00 0.00 -79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00 304,629.00 1,003,500,315.85 4,022,716.87 4,699,600.00 25,982,435.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00 53,009,376.72 0.00	70,394,438,909, 70,394,438,909, 70,394,438,909, -70,394,438,909, -70,394,438,909, -70,394,438,909, -251,294,000, -10,372, -251,294,000, -10,372, -5974,037,053, -699,851, -750,118,925, 541,745,182, 304,629, 1,155,247,623, 4,022,716,8 4,699,600,0 30,402,730,6	
439700	-		TFMA53110100 TFMA57500000 TFMA57501000 TFMA57500300 TFMA5760300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFERS, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	70,394,438,909.84 70,394,438,909.84 -70,394,438,909.84 -1,098,514,383.49 0.00 0.00 -79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,298.00 304,629.00 1,003,500,315.85 4,022,716.87 4,699,600.00 25,982,435.43 38,626,526.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00 53,009,376.72 0.00 53,009,376.72 0.00 198,831.35 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -70,394,438,909.8 -251,294,000.0 -10,372.0 -95,974,037,055 -699,851.0 -750,118,925.6 4,022,716.8 4,699,600.0 30,402,730.6 46,389,863.2 750,118,925.5	
439700	-		TFMA53110100 TFMA56000100 TFMA57500000 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFERS, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84 -1,098,514,383.49 0.00 -79,276,023,774,33 -374,282.97 -667,525,426.14 451,780,298.00 304,629.00 1,003,500,315.85 4,022,716.87 4,699,600.00 25,982,435.43 38,626,526.93 567,525,426.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00 53,009,376.72 0.00 0.00 0.00 0.00 198,831.35 0.00	70,394,438,909. 70,394,438,909. 70,394,438,909. 70,394,438,909. 70,394,438,909. 70,394,438,909. 70,394,438,909. 7251,294,000. 10,372. 755,774,037,055. 541,745,182. 304,629. 1,155,247,623. 4,022,716. 4,699,600. 30,402,730. 46,389,863. 750,118,925. 61,506,000.	
439700	-		TFMA53110100 TFMA57500000 TFMA57501000 TFMA57500300 TFMA5760300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFERS, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84 -1,098,514,383.49 0.00 0.00 -79,276,023,774.33 -374,282,97 -567,525,426,14 451,780,298.00 304,629.00 1,003,500,315.85 4,022,716.87 4,699,600.00 25,982,435,43 38,626,526.93 567,525,426,14 61,506,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00 53,009,376.72 0.00 53,009,376.72 0.00 198,831.35 0.00	70,394,438,909.8 70,394,438,909.8 70,394,438,909.8 -70,394,438,909.8 -70,394,438,909.8 -251,294,000.0 -10,372.0 -95,974,037,055 -699,851.0 -750,118,925.6 4,022,716.8 4,699,600.0 30,402,730.6 46,389,863.2 750,118,925.5	
439700	-		TFMA53110100 TFMA57500000 TFMA57501000 TFMA57500300 TFMA5760300 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604200 TFMA57604200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GFTRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS ANNUAL FEES - BRANDED RX MANUFACTURERS &	70,394,438,909.84 70,394,438,909.84 70,394,438,909.84 -1,098,514,383.49 0.00 0.00 -79,276,023,774.33 -374,282.97 -567,525,426.14 451,780,028.00 304,629.00 1,003,500,315.85 4,022,716.87 4,699,600.00 25,982,435.43 38,626,526.93 567,525,426.14 61,506,000.00 115,419,461,518.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 9,330,551.83 251,294,000.00 10,372.00 16,698,013,279.52 325,568.66 182,593,499.39 0.00 53,009,376.72 0.00 53,009,376.72 0.00 198,831.35 0.00 1,113,760,830.72	70,394,438,909, 70,394,438,909, 70,394,438,909, 70,394,438,909, 1,107,844,935, -251,294,000, -10,372, -95,974,037,053, -699,851, -750,118,925, 541,745,182, -304,629,000, 1,155,247,623, 4,022,716,8 4,699,600, 30,402,730,6 46,389,863, 750,118,925, 61,506,000, 129,908,075,569,2	

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited March 1, 2015 Through March 31, 2015

Image: space	0 30,869,455.73 0 1,253,060.88 2 0.00 0 58,268,126.00 0 0.00 0 251,294,000.00	-168,499,060.24 -5,959,491.25 279,842.52 -287,650,684.00
Image: state of the s	0 1,253,060.88 2 0.00 0 58,268,126.00 0 0.00 0 251,294,000.00	-5,959,491.25 279,842.52 -287,650,684.00
Image: state	2 0.00 0 58,268,126.00 0 0.00 0 251,294,000.00	279,842.52
Image: Sum USSGL Sum USSGL TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -229,382,558.00 0.0 TFMA61001800 TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 23,294,259.99 892,809.1 Sum USSGL Sum USSGL -1,484,607,186.10 16,743,238,635.1 16,743,238,635.1 490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -11,484,607,186.10 16,743,238,635.1	0 58,268,126.00 0 0.00 0 251,294,000.00	-287,650,684.00
IPMA61001100 (.045), (.053) 229,382,558.00 0.1 TFMA61001100 (.045), (.053) 229,382,558.00 0.1 TFMA61001800 TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 23,294,259.99 892,809.1 XXXXXXXXXXXX DEFAULT CAM1 -9,998,699,559.07 251,294,000.1 BA Sum -1,484,607,186.10 16,743,238,635.1 Sum USSGL -1,484,607,186.10 16,743,238,635.1 490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -11,3786,510.00 0.0	0 0.00 0 251,294,000.00	
Sum USSGL EXPENSES 23,294,259.99 892,809.9 1HMA61001800 EXPENSES 23,294,259.99 251,294,000.1 BA Sum -9,998,699,559.07 251,294,000.1 BA Sum -1,484,607,186.10 16,743,238,635.1 Sum USSGL -1,484,607,186.10 16,743,238,635.1 490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -11,3786,510.00	0 251,294,000.00	24,187,068.99
BA Sum 1,484,607,186.10 16,743,238,635. Sum USSGL 1,484,607,186.10 16,743,238,635. 90200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 1,1484,607,186.10 16,743,238,635.		1
Sum BEA -1,484,607,186.10 16,743,238,635. Sum USSGL -1,484,607,186.10 16,743,238,635. 490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -11,3786,510.00 0.0	5 24,684,222,606.99	-9,998,699,559.07
Sum USSGL -1,484,607,186.10 16,743,238,635. 490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -113,786,510.00 0.0		-9,425,591,157.14
490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -113,786,510.00 0.0		
	4 104,562,487.50	-864,806,855.76
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* -4,022,716.87 0.1		
BA Sum		
N TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)*337,993,788.00 0.0		
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -304,629.00 0.0 TFMA57600300 SALARIES & EXPENSES - CMS (33)* -242,194,820.55 51,948,249.00		
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* -4,699,600.00 0.1 PA Sum 565,402,937,551 54,048,240		
BA Sum BA Sum -585,192,837.55 51,948,249. Sum BEA -1,464,307,559.72 53,009,376.		-718,091,456.93
M B IFMA57603800 AFFORDABLE CARE -25,839,762.11 0.	0 4,086,692.74	-29,926,454.85
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO)		
TFMA57604100 HITECH -19,185,794.61 0.1	0 0.00	-19,185,794.61
IFMA61001800 EXPENSES -200,929.00 0.		
BA Sum	5 10,399,249.03	-92,311,384.74
N TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & -142,673.32 0.1	0 333,602.45	-476,275.77
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -1,742,045.59 0.1		
TFMA57604100 HITECH -548,339,631.53 0.		
TFMA57604200 TRANSFER TO PCORTF -61,506,000.00 0.		
TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* -233,202.10 0.0 TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN -23,093,330.99 0.0		-279,842.52
BA Sum EXPENSES -23,053,350.59 0.1 B4 Sum -635,056,883.53 0.1	0 185,516,162.66	-820,573,046.19
BA SUITI		
Sum USSGL111, 107, 500, 3002181, 475, 410, 31 - 53, 208, 208.		
531100 TFMA53110010 INTEREST ON INVESTMENTS -898305071.56 0.0		
TFMA53110100 INTEREST ON INVESTMENTS HITECH 0.00 0.1		1
XXXXXXXXX DEFAULT CAM1 0.00 251,294,000.	0 251,294,000.00	0.00
BA Sum -893,050,071.56 251,294,000.		
Sum BEA -893,050,071.56 251,294,000.		-1,330,031,273.80
Sum USSGL		
560000 M - TFMA56000100 GIFTS (.042) 0.00 0.		
575000 - TEMAS7500000 FEDERAL MATCHING (001)* -79,276,023,774,33 0.		
TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -374,282.97 0.		
TFMA57506300 HITECH Receipts -567,525,426,14 0.		
BA Sum -79,843,923,483.44 0. Sum BEA -79,843,923,483.44 0.		
Sum USSGL -79,943,923,463.44 0.		
576000 TFMA5760100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 451,780,298,00 89,964,884		
100000 100000 TRANSFERS OUT - SSA LAE X YEAR (34)* 304,629,00 00		
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,003,500,315.85 204,756,684.		
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 4,022,716.87 0.		
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,699,600.00 0.0	0 0.00	4,699,600.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited March 1, 2015 Through March 31, 2015

		_						
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	25,982,435.43	4,420,295.19	0.00	30,402,730.62
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	38,626,526.93	7,962,167.69	198,831.35	46,389,863.27
		-	TFMA57604100	HITECH	567,525,426.14	182,593,499.39	0.00	750,118,925.53
		-	TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
		BA Sum			2,157,947,948.22	489,697,530.83	53,208,208.07	2,594,437,270.98
[Sum BEA				2,157,947,948.22	489,697,530.83	53,208,208.07	2,594,437,270.98
Sum USSGL					2,157,947,948.22	489,697,530.83	53,208,208.07	2,594,437,270.98
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	115,419,461,518.70	15,602,374,881.30	1,113,760,830.72	129,908,075,569.28
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-8,762.54	0.00	0.00	-8,762.54
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-23,578,432,547.00	398,931,894.80	4,975,216,445.76	-28,154,717,097.96
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-4,203,206,292.63	879.60	1,058,785,208.43	-5,261,990,621.46
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-137,629,604.51	0.00	30,869,455.73	-168,499,060.24
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-4,706,430.37	0.00	1,253,060.88	-5,959,491.25
		BA Sum			-27,923,983,637.05	398,932,774.40	6,066,124,170.80	-33,591,175,033.45
	Sum BEA				-27,923,983,637.05	398,932,774.40	6,066,124,170.80	-33,591,175,033.45
Sum USSGL					-27,923,983,637.05	398,932,774.40	6,066,124,170.80	-33,591,175,033.45
610000	-	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	233,202.10	46,640.42	0.00	279,842.52
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-229,382,558.00	0.00	58,268,126.00	-287,650,684.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	23,294,259.99	892,809.00	0.00	24,187,068.99
		BA Sum			-205,855,095.91	939,449.42	58,268,126.00	-263,183,772.49
	Sum BEA				-205,855,095.91	939,449.42	58,268,126.00	-263,183,772.49
Sum USSGL					-205,855,095.91	939,449.42	58,268,126.00	-263,183,772.49
TOTAL					0.00	106,231,139,688.12	106,231,139,688.12	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X50041 Tria Balance - Unandifed March 1, 2015 Through March 31, 2015

Period Name:2015-06 Fund:TFM8004DEXXXXX Program:TFMA80041

JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	35,107,643.35		1,392,832,021.27	17,242,392.9
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00		0.00	728,116.9
101000				INVESTMENTS IN U.S TREASURY	0.00	4 005 005 000 00		4 005 005 000 0
161000	-	-	-	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	1,095,925,000.00	0.00	1,095,925,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95	0.00	0.00	-1,088,544,468.9
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	4,546,600.23	0.00	0.00	4,546,600.2
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	214,982,626.27	36,432,970.68	286,153.12	251,129,443.8
			TEN 4 57500000	FED. CONTR. FOR BENEFIT PAYMENTS - RX	01 074 000 040 45	407 000 004 07	100 000 005 17	04 000 000 000 0
			TFMA57503900	ACCOUNT (.047)*	31,874,068,240.45	127,882,281.37	132,263,625.47	31,869,686,896.3
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,545,989,573.40	315,235,147.82	41,990.63	1,861,182,730.5
				PAYMENTS FROM STATES - RX ACCOUNT				
			TFMA59001400	(.036)	3,592,673,522.27	762,866,592.44	0.00	4,355,540,114.7
		BA Sum			37,232,260,562.62		132,591,769.22	
Sum USSGL	Sum BEA				37,232,260,562.62		132,591,769.22 132,591,769.22	
	D		TEN 4 57050000	RX ACCOUNT ADMIN EXPENSE-		1		
412900	D	-	TFMA57653800	NONSTARTUP	-214,982,626.27	286,153.12	36,432,970.68	-251,129,443.8
	м	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT	-38,069,905,082.19	132,263,625.47	127,882,281.37	-38,065,523,738.0
Sum USSGL				PAYMENTS	-38,284,887,708.46	132,549,778.59	164 315 252 05	-38,316,653,181.9
00002				AUTHORITY MADE AVAILABLE FROM	00,201,001,100.10	102,040,110.00	101,010,202.00	00,010,000,10110
415700	М	-	-	RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	1,022,508,311.40	0.00	0.00	1,022,508,311.4
420100			-	PRIOR YEAR DELIVERED ORDERS -	-117,417,189.00	0.00	0.00	-117,417,189.0
120100				OBLIGATIONS-PAID	,,	0.00	0.00	,
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,205,151,978.19	0.00	0.00	1,205,151,978.1
		BA Sum			1,087,734,789.19	0.00	0.00	1,087,734,789.1
	Sum BEA				1,087,734,789.19		0.00	1,087,734,789.1
Sum USSGL				RECEIPTS & APPROPRIATIONS	1,087,734,789.19	0.00	0.00	1,087,734,789.1
439700	М	-	-	TEMPORARILY PRECLUDED FROM OBLIGATION	-1,087,734,789.19	0.00	0.00	-1,087,734,789.1
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,546,600.23	0.00	0.00	-4,546,600.2
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-214,982,626.27	286,153.12	36,432,970.68	-251,129,443.8
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-31,874,068,240.45	132,263,625.47	127,882,281.37	-31,869,686,896.3
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	38,069,905,082.19	127,882,281.37	132,263,625.47	38,065,523,738.0
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE- NONSTARTUP	214,982,626.27	36,432,970.68	286,153.12	251,129,443.8
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,545,989,573.40	41,990.63	315,235,147.82	-1,861,182,730.5
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-3,592,673,522.27	0.00	762,866,592.44	-4,355,540,114.7
			XXXXXXXXXXXXX	DEFAULT CAM1	-1,022,508,311.40	0.00	0.00	-1,022,508,311.4
		BA Sum			30,118,834.44	296,907,021.27	1,374,966,770.90	-1,047,940,915.1
	Sum BEA	BA Sum			30,118,834.44 30,118,834.44	296,907,021.27 296,907,021.27	1,374,966,770.90 1,374,966,770.90	-1,047,940,915.1 -1,047,940,915.1
Sum USSGL	Sum BEA	BA Sum	TEM453110040		30,118,834.44 30,118,834.44 30,118,834.44	296,907,021.27 296,907,021.27 296,907,021.27	1,374,966,770.90 1,374,966,770.90 1,374,966,770.90	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1
531100	Sum BEA	BA Sum	TFMA53110010	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX	30,118,834.44 30,118,834.44 30,118,834.44 -3,736,920.47	296,907,021.27 296,907,021.27 296,907,021.27 0.00	1,374,966,770.90 1,374,966,770.90 1,374,966,770.90 728,116.90	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1 -4,465,037.3
	Sum BEA - -	BA Sum - -	TFMA53110010 TFMA57503800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	30,118,834.44 30,118,834.44 30,118,834.44	296,907,021.27 296,907,021.27 296,907,021.27	1,374,966,770.90 1,374,966,770.90 1,374,966,770.90	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1 -4,465,037.3
531100	Sum BEA - -	BA Sum - -		INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) FED. CONTR. FOR BENEFIT PAYMENTS - RX	30,118,834.44 30,118,834.44 30,118,834.44 -3,736,920.47	296,907,021.27 296,907,021.27 296,907,021.27 0.00 286,153.12	1,374,966,770.90 1,374,966,770.90 1,374,966,770.90 728,116.90	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1 -4,465,037.3 -251,129,443.8
531100	Sum BEA - -	BA Sum	TFMA57503800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	30,118,834.44 30,118,834.44 30,118,834.44 -3,736,920.47 -214,982,626.27	296,907,021.27 296,907,021.27 296,907,021.27 0.00 286,153.12 132,263,625.47	1,374,966,770.90 1,374,966,770.90 1,374,966,770.90 728,116.90 36,432,970.68	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1 -4,465,037.3 -251,129,443.8 -31,869,686,896.3
531100 575000	Sum BEA - - Sum BEA		TFMA57503800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) FED. CONTR. FOR BENEFIT PAYMENTS - RX	30,118,834.44 30,118,834.44 30,118,834.44 -3,736,920.47 -214,982,626.27 -31,874,068,240.45 -32,089,050,866.72 -32,089,050,866.72	296,907,021.27 296,907,021.27 296,907,021.27 0.00 286,153.12 132,263,625.47 132,549,778.59 132,549,778.59	1,374,966,770.90 1,374,966,770.90 728,116.90 36,432,970.68 127,882,281.37 164,315,252.05 164,315,252.05	-1,047,940,915. -1,047,940,915. -1,047,940,915. -4,465,037. -251,129,443.8 -31,869,686,896.3 -32,120,816,340.1 -32,120,816,340.1
531100	-		TFMA57503800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	30,118,834.44 30,118,834.44 -3,736,920.47 -214,982,626.27 -31,874,068,240.45 -32,089,050,866.72	296,907,021.27 296,907,021.27 296,907,021.27 0.00 286,153.12 132,263,625.47 132,549,778.59 132,549,778.59	1,374,966,770.90 1,374,966,770.90 1,374,966,770.90 728,116.90 36,432,970.68 127,882,281.37 164,315,252.05	-1,047,940,915. -1,047,940,915. -1,047,940,915. -4,465,037. -251,129,443.8 -31,869,686,896.3 -32,120,816,340.1 -32,120,816,340.1
531100 575000	-		TFMA57503800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)' FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)' TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	30,118,834.44 30,118,834.44 30,118,834.44 -3,736,920.47 -214,982,626.27 -31,874,068,240.45 -32,089,050,866.72 -32,089,050,866.72	296,907,021.27 296,907,021.27 296,907,021.27 0.00 286,153.12 132,263,625.47 132,549,778.59 132,549,778.59 132,549,778.59	1,374,966,770.90 1,374,966,770.90 728,116.90 36,432,970.68 127,882,281.37 164,315,252.05 164,315,252.05	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1 -4,465,037.3 -251,129,443.8 -31,869,686,896.3 -32,120,816,340.1 -32,120,816,340.1 -32,120,816,340.1
531100 575000 Sum USSGL	-	- - BA Sum -	TFMA57503800 TFMA57503900	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT	30,118,834,44 30,118,834,44 -3,736,920,47 -214,982,626,27 -31,874,068,240,45 -32,089,050,866,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,867,72 -32,089,050,967,72 -32,089,050,967,72 -32,089,050,97,72 -32,089,050,97,72 -32,089,050,97,72 -32,089,050,97,72 -32,089,050,97,72 -32,089,050,97,72 -32,089,050,97,72 -32,080,090,97,72 -32,080,090,97,72 -32,080,090,97,72 -32,090,090,97,72 -32,090,090,090,090,090,090,090,090,090,09	296,907,021.27 296,907,021.27 296,907,021.27 0.000 286,153,12 132,263,025.47 132,549,778.59 132,549,778.59 132,549,778.59 132,549,778.59 132,549,778.59 36,432,970.68	1,374,966,770,90 1,374,966,770,90 7,28,116,90 36,432,970,68 127,882,281,37 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 132,263,625,47 286,153,12	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1 -4,465,037.3 -251,129,443.8 -31,869,686,896.3 -32,120,816,340.1 -32,120,816,340.1 -32,120,816,340.1 38,065,523,738.0 251,129,443.8
531100 575000 Sum USSGL	 Sum BEA		TFMA57503800 TFMA57503900 TFMA57653600	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-	30,118,834,44 30,118,834,44 -3,736,920,47 -214,982,626,27 -31,874,068,240,45 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,862,19 -32,089,050,960,962,19 -32,089,050,960,962,19 -32,089,050,960,962,19 -32,089,050,960,962,19 -32,089,050,960,962,19 -32,089,050,962,19 -32,089,050,962,19 -32,089,050,962,19 -32,089,050,962,19 -32,089,050,09,00,000,000,000,000,000,000,000,	296,907,021.27 296,907,021.27 0.000 286,153.12 132,263,255.47 132,549,778.59 132,549,778.59 132,549,778.59 132,649,778.59 132,649,778.59 142,782,281.37 36,432,970.68	1.374,966,770.90 1.374,966,770.90 7.28,116,90 36,432,970.68 127,882,281.37 164,315,252.05 164,315,252.05 164,315,252.05 164,315,252.05 132,263,625.47 286,153.12 132,549,778.59	-1,047,940,915,1 -1,047,940,915,1 -1,047,940,915,1 -4,465,037,2 -251,129,443,8 -31,869,686,896,3 -32,120,816,340,1 -32,120,816,340,1 -32,120,816,340,1 -32,120,816,340,1 -38,065,523,738,0 -251,129,443,8 -38,316,653,181,9
531100 575000 Sum USSGL 576500	-	- - BA Sum -	TFMA57503800 TFMA57503900 TFMA57653600	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-	30,118,834,44 30,118,834,44 -3,736,920,47 -214,982,626,22 -32,089,050,866,72 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,084,887,708,46	296,907,021.27 296,907,021.27 296,907,021.27 0.000 286,153,12 132,263,265.47 132,549,778.59 132,549,778.59 132,549,778.59 132,549,778.59 132,549,778.59 132,549,778.59 143,315,252.05 164,315,252.05	1,374,966,770,90 1,374,966,770,90 7,28,116,80 36,432,970,68 127,882,281,37 164,315,252,05 164,315,252,05 132,263,625,47 286,153,12 132,254,778,59	-1,047,940,915. -1,047,940,915. -1,047,940,915. -4,445,037. -251,129,443. -32,120,816,340. -32,120,816,340. -32,120,816,340. -32,120,816,340. -32,120,816,340. -32,120,816,523,738. -251,129,443. -251,129,443. -251,129,443.
531100 575000 Sum USSGL 576500 Sum USSGL	 Sum BEA	- - BA Sum -	TFMA57503800 TFMA57503900 TFMA57653600 TFMA57653800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-	30,118,834,44 30,118,834,44 -3,736,920,47 -214,982,626,27 -31,874,068,240,45 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,070,866 -38,264,887,708,46 -38,264,887,708,46 -38,264,887,708,46	296,907,021.27 296,907,021.27 206,907,021.27 0.00 286,153.12 132,263,625.47 132,549,778.59 132,549,778,59 144,35,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,0516 164,315,252,05 164,315,252,0516 164,315,252,05 164,315,252,05 164,315,252,0516 17,252,055,05 17,252,0	1,374,966,770,90 1,374,966,770,90 728,116,90 728,116,90 36,432,970,68 127,882,281,37 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 132,263,9778,59 132,549,778,59	1.047,940,915. 1.047,940,915. 1.047,940,915. 1.047,940,915. 1.047,940,915. 1.047,940,915. 1.047,940,915. 1.045,940. 1.028,045. 1.
531100 575000 Sum USSGL 576500	 Sum BEA	- - BA Sum -	TFMA57503800 TFMA57503900 TFMA57653600	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE- NONSTARTUP PREMIUMS COLLECTED - RX ACCOUNT (.035)	30,118,834,44 30,118,834,44 -3,736,920,47 -214,982,626,22 -32,089,050,866,72 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,089,050,867,708,46 -32,084,887,708,46	296,907,021.27 296,907,021.27 206,907,021.27 0.00 286,153.12 132,263,625.47 132,549,778.59 132,549,778,59 144,35,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,0516 164,315,252,05 164,315,252,0516,35 17,	1,374,966,770,90 1,374,966,770,90 7,28,116,80 36,432,970,68 127,882,281,37 164,315,252,05 164,315,252,05 132,263,625,47 286,153,12 132,254,778,59	-1.047,940,915.1 -1.047,940,915.1 -4.047,940,915.1 -4.045,037.3 -251,129,443.8 -31,869,666,966.3 -32,120,816,340.1 -32,120,816,340.1 -32,120,816,340.1 -32,120,816,340.1 -33,065,523,738.0 -251,129,443.8 -38,316,653,181.9 -38,316,653,181.9
531100 575000 Sum USSGL 576500 Sum USSGL	 Sum BEA	- BA Sum	TFMA57503800 TFMA57503900 TFMA57653600 TFMA57653800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE- NONSTARTUP PREMIUMS COLLECTED - RX ACCOUNT	30,118,834,44 30,118,834,44 30,118,834,44 30,718,834,44 30,718,834,44 30,718,834,44 30,718,834,44 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,867,708,46 32,024,487,708,46 34,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,708,708,708,708,708,708,708,708,7	296,907,021.27 296,907,021.27 0.000 286,153.12 132,263,625.47 132,549,778.59 132,549,778.59 132,549,778.59 132,549,778.59 134,549,778.59 144,315,252.05 165,315,252.05 164,315,252.0516 164,315,252.05 164,315,252.0517 17,252,255 17,255 17,2	1,374,966,770,90 1,374,966,770,90 7,28,116,90 36,432,970,68 127,882,281,37 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 132,263,625,47 286,153,12 132,549,778,59 315,235,147,82 762,866,592,44	$\begin{array}{c} -1.047940915.\\ -1.047940915.\\ -1.047940915.\\ -4.465,037.\\ -251,129,443.8\\ -31.869,686,896.\\ -32,120,816,340.1\\ -32,120,816,340.1\\ -32,120,816,340.1\\ -32,120,816,340.1\\ -33,065,523,738.0\\ -251,129,443.8\\ -36,366,53,818.9\\ -38,316,653,181.9\\ -38,316,653,181.9\\ -1,861,182,730.5\\ -4,355,540,114.7\\ \end{array}$
531100 575000 Sum USSGL 576500 Sum USSGL	Sum BEA	BA Sum	TFMA57503800 TFMA57503900 TFMA57653600 TFMA57653800 TFMA59001200	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE- NONSTARTUP PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT	30,118,834,44 30,118,834,44 -3,736,920,47 -214,982,626,27 -31,874,068,240,45 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -32,089,050,866,72 -38,069,905,086,72 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,284,887,708,46 -38,592,673,522,27 -5,138,663,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,653,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,905,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,138,553,955,67 -5,158,553,555,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,553,57 -5,158,57 -5,158,57 -5,158,57 -5,158,57 -5,158,57 -5,158,57 -5,158,57 -5,158,57 -5,158,57 -5,	299,907,021.27 296,907,021.27 299,907,021.27 0.000 286,153,12 132,269,778,59 132,549,778,59 132,549,778,59 132,549,778,59 127,882,281.37 36,432,970.68 164,315,252.0516 164,315,252.05 164,315,252.0517 17,252.05 164,315,252.0517 17,252.05 17,252.0517 17,252.05 17,252.0517 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.0517 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.05 17,252.05 17,252.05 17,252.0517 17,252.05 17,252.0517 17,252.05 17,252.051	1,374,966,770,90 1,374,966,770,90 1,374,966,770,90 728,116,90 36,432,970,68 127,882,281,37 164,315,252,05 164,315,252,05 164,315,252,05 164,315,252,05 132,263,625,47 286,153,12 2132,549,778,59 132,549,778,59 132,549,778,59 132,549,778,59 132,549,778,59 132,549,778,59 132,549,778,59	-1,047,940,915,1 -1,047,940,915,1 -1,047,940,915,1 -4,465,037,3 -251,129,443,8 -31,869,666,860,3 -32,120,816,340,1 -32,120,816,340,1 -32,120,816,340,1 -32,120,816,340,1 -32,120,816,340,1 -32,120,816,340,1 -33,166,53,181,9 -33,316,653,181,9 -33,316,653,181,9 -4,355,540,114,7 -6,216,722,845,3
531100 575000 Sum USSGL 576500 Sum USSGL	 Sum BEA	BA Sum	TFMA57503800 TFMA57503900 TFMA57653600 TFMA57653800 TFMA59001200	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE- NONSTARTUP PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT	30,118,834,44 30,118,834,44 30,118,834,44 30,718,834,44 30,718,834,44 30,718,834,44 30,718,834,44 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,866,72 32,089,050,867,708,46 32,024,487,708,46 34,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,4634,024,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,487,708,708,708,708,708,708,708,708,708,7	296,907,021.27 296,907,021.27 0.000 286,153.12 132,263,625.47 132,549,778.59 144,315,252,05 164,315,252,05 144,315,252,05 144,315,252,05 144,315,252,05 144,315,252,05 144,315,252,05 144,315,252,05 144,319,352,35 141,990,63 141,990,	1,374,966,770,90 1,374,966,770,90 7,28,116,80 36,432,970,68 127,882,281,37 164,315,252,05 164,315,252,05 132,263,625,47 286,153,12 132,549,778,59 132,549,785,59 140,549,785,59140,555,555,555,555,555,5	-1,047,940,915.1 -1,047,940,915.1 -1,047,940,915.1 -4,465,037.3 -251,129,443.8 -31,869,868,896.3 -32,120,816,340.1 -32,120,816,340.1 -32,120,816,340.1 -32,120,816,340.1 -32,120,816,340.1 -33,166,52,37,34.0

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited March 31, 2015

Period Name:2015-06	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	111,911,900.89
	INTEREST RECEIVABLE - INVESTMENTS	504,847,426.99
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	70,822,586,000.00
		71,439,345,327.88
		Total: 71,439,345,327.88
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40
	NET INCOME	576,865,022.52
		-71,439,345,327.88
		Total: -71,439,345,327.88

Federal Supplementary Medical Insurance Trust Fund 75X80040 **Balance Sheet - Unaudited** March 31, 2015

Period Name:2015-06	Fund:TFM8004DEXXXXX	Program:TFMA80040
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	94,669,507.91
	INTEREST RECEIVABLE - INVESTMENTS	504,119,310.09
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	69,726,661,000.00
		70,325,449,818.00
		Total: 70,325,449,818.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45
	NET INCOME	602,216,063.45
		-70,325,449,818.00
		<u>Total: -70,325,449,818.00</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited March 31, 2015

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Period Name:2015-06	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	17,242,392.98
	INTEREST RECEIVABLE - INVESTMENTS	728,116.90
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	1 005 005 000 00
	THE FISCAL SERVICE	1,095,925,000.00
		1,113,895,509.88
		Total: 1,113,895,509.88
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95
	NET INCOME	-25,351,040.93
		-1,113,895,509.88
		Total: -1,113,895,509.88

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2014 Through March 31, 2015

Period Name:2015-06 Fund:TFM8004DEXXX)Program: <all></all>						
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-36,146,817.56	-251,129,443.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	4,381,344.10	-31,869,686,896.35
			TFMA57500000	FEDERAL MATCHING (.001) *	-16,698,013,279.52	-95,974,037,053.85
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-325,568.66	-699,851.63
			TFMA57506300	HITECH Receipts	-182,593,499.39	-750,118,925.53
	Sum USSG				-16,912,697,821.03	-128,845,672,171.19
	531100	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-186,415,319.14	-1,083,202,311.17
	Sum USSG				-437,709,319.14	-1,334,496,311.17
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-315,193,157.19	-1,861,182,730.59
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,058,784,328.83	-5,261,990,621.46
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,576,284,550.96	-28,154,717,097.96
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-762,866,592.44	-4,355,540,114.71
			TFMA59000100	OTHER INCOME (.029)	0.00	-8,762.54
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-30,869,455.73	-168,499,060.24
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,253,060.88	-5,959,491.25
	Sum USSG				-6,745,251,146.03	-39,807,897,878.75
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-10,372.00	-10,372.00
	Sum				-24,095,668,658.20	-169,979,117,227.17
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,381,344.10	38,065,523,738.09
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,488,614,050.58	129,908,075,569.28
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	36,146,817.56	251,129,443.83
	Sum USSG				14,520,379,524.04	168,224,728,751.20
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	89,964,884.00	541,745,182.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	4,022,716.87
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	151,747,307.84	1,155,247,623.69
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,763,336.34	46,389,863.27
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57604100	HITECH	182,593,499.39	750,118,925.53
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,420,295.19	30,402,730.62
	Sum USSG				436,489,322.76	2,594,437,270.98
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	892,809.00	24,187,068.99
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-58,268,126.00	-287,650,684.00
			TFMA61000200		46,640.42	279,842.52
	Sum USSG	L			-57,328,676.58	-263,183,772.49
	Sum				14,899,540,170.22	170,555,982,249.69
	DTAL				-9,196,128,487.98	576,865,022.52

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2014 Through March 31, 2015

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Period Name:2015-06 Fund:TFM8004DEXXX Program:TFMA80040						
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-16,698,013,279.52	-95,974,037,053.85
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-325,568.66	-699,851.63
			TFMA57506300	HITECH Receipts	-182,593,499.39	-750,118,925.53
	Sum USSGL				-16,880,932,347.57	-96,724,855,831.01
	531100	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-185,687,202.24	-1,078,737,273.80
	Sum USSGL				-436,981,202.24	-1,330,031,273.80
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,253,060.88	-5,959,491.25
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-30,869,455.73	-168,499,060.24
			TFMA59000100	OTHER INCOME (.029)	0.00	-8,762.54
				PREMIUMS COLLECTED - AGED (.005)	-4,576,284,550.96	-28,154,717,097.96
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,058,784,328.83	-5,261,990,621.46
	Sum USSGL				-5,667,191,396.40	-33,591,175,033.4
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-10,372.00	-10,372.00
Si	IM				-22,985,115,318.21	-131,637,113,004.32
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,488,614,050.58	129,908,075,569.28
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,420,295.19	30,402,730.62
			TFMA57604100	HITECH	182,593,499.39	750,118,925.53
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,763,336.34	46,389,863.2
				SALARIES & EXPENSES - CMS (33)*	151,747,307.84	1,155,247,623.69
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	4,022,716.8
				TRANSFER TO PCORTF	0.00	61,506,000.00
				TRANSFERS OUT - SSA LAE ANNUAL (33)*	89,964,884.00	541,745,182.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00
	Sum USSGL				436,489,322.76	2,594,437,270.98
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-58,268,126.00	-287,650,684.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	892,809.00	24,187,068.99
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	279,842.52
	Sum USSGL				-57,328,676.58	-263,183,772.49
					14,867,774,696.76	132,239,329,067.77
тот	AL				-8,117,340,621.45	602,216,063.45

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2014 Through March 31, 2015

Period Name:2015-06	Fund:TFM8004DEXXXXX	Program:TFMA80041]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-36,146,817.56	-251,129,443.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.(4,381,344.10	-31,869,686,896.3
	Sum USSGL				-31,765,473.46	-32,120,816,340.18
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-728,116.90	-4,465,037.37
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-762,866,592.44	-4,355,540,114.71
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-315,193,157.19	-1,861,182,730.59
	Sum USSGL				-1,078,059,749.63	-6,216,722,845.30
Sum					-1,110,553,339.99	-38,342,004,222.8
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	36,146,817.56	251,129,443.83
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,381,344.10	38,065,523,738.09
	Sum USSGL				31,765,473.46	38,316,653,181.92
Sum					31,765,473.46	38,316,653,181.92
TOTAL					-1,078,787,866.53	-25,351,040.93