Federal Supplementary Medical Insurance Trust Fund 75X8004

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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 Funds Management Branch (FMB) 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.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FSMI Trust Fund based upon information received and recorded by FMB 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 FMB.

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 FMB, 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 FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB 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 non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness 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.

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Footnotes (Continued)

FMB follows Treasury fiscal investment policy guidelines. FMB 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 FMB 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.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

Equity is calculated and reported by FMB 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 FMB from FIB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB 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	\$24,662,337.35	\$1,216,714,353.73
Presc. Drug	\$991,202.95	\$5,860,594.18
Total	\$25,653,540.30	\$1,222,574,947.91

(i) Revenue

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 FMB 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 FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB 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 FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, 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 75X8004 Trial Balance - Unaudited April 1, 2014 Through April 30, 2014

1900	Period Name:2014-07	Fund:TFM8004DEXXXXXX	Program: <all></all>						
1995	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1942	1010	-	-	-	FUND BALANCE WITH TREASURY	31,228,307.20	29,289,262,981.12	29,214,975,495.40	105,515,792.92
MISS		-	-				****		0.00
TRANSPORTION TRANSPORTION CASE 0.00	1342	-	-		INTEREST RECEIVABLE - INVESTMENTS	574,994,104.09	211,098,422.16	25,653,540.30	760,438,985.95
MAINTAINED MAI	1610	-	-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E	78,352,398,000.00	22,180,536,000.00	23,936,769,000.00	76,596,165,000.00
BA 509	2150	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00
Semilar				XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00
Section			BA Sum			0.00	0.00	0.00	0.00
### 1744-05-1000		Sum BEA				0.00	0.00	0.00	0.00
### THANSPIRED STEELS FOR INVESTMENTS 1/80 SET 400 0.00 1/2004 AF 1/4	Sum	1				0.00	0.00	0.00	0.00
### 1784 ### 1784-000100 INTEREST ON INVESTMENTS 1,196,01-400 H	3310	-	-		CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00	0.00	-75,126,139,064.45
THAMSPOODED FECHAN ANTONING (69)** THAMSPOODED FECHANDERS (100)** THAMSPOODED FEST COURT FOR ACCOUNT (400)** THAMSPOODED FEST COURT FOR ACCOUNT (400)*	4114	М	-	TFMA53110010	INTEREST ON INVESTMENTS		25,653,540.30	0.00	1,222,574,947.91
TRANSFERRING OF TRANSFERRING CATEGORY (1997) 600,086.07 13.14 0.0 640,085.07 13.14				TFMA56000100	GIFTS (.042)	50.00	7,067.42	0.00	7,117.42
THAMPOTOXIDE FED CONTER TO MAND COSTS - KENDONE (2019) 13-34 0.00 6-000999 13-34 15-31				TFMA57500000	FEDERAL MATCHING (.001) *	92,334,263,159.42	15,656,535,414.81	748,671,527.25	107,242,127,046.98
THAMPSONED FED OUTRE FOR ADMINISTRANCE A				TFMA57501000		640.685.67	13.94	0.00	640,699,61
TRANSFERIOR PETCO FORTE FOR SHEETET PAYMENTS: RX ACCOUNT (API) 24.0 (49.278.08) 0.0 3.0 (49.40.077.08)									240,625,527.44
THANSONICOD THE OF Receipts 5488.01 FT 200 1,000 2,000.01 1,000 1,000.01									30,363,156,516.96
MANUAL PEES - BRANDED RAY AMOUNT CTURERS A INFORTERS C. 2.795.00.000 (2.00.17.1922) ### TRANSCORDING OFFICE RAY AND COLOR (200) (1.00.11.000 (1.00.0000 (1.00.0000 (1.00.0000 (1.00.0000 (1.00.0000 (1.00.0000 (1.00.0000 (1.00.0000 (1.00.0000 (
TRANSCORDING COMPRENDED COLLECTED - SED (1905) 1.57.166.84 1.1,47.400 0.00 1.186.1301					· · · · = · · · · · · · · · · · · · ·	.,,=,			
### TRANSPOSCOOL PREMIUME COLLECTED - AGED (1985)									
### PRAMSPORCHO PREMIUME COLLECTION PASSED (1097) \$5,001.177.71 pt 60 617.71 pt 211.451.507.72 \$5,009.470 pt 177.754.64 300.044.24									
## TRAMSOUTSOO PREMIUMS COLLECTED - PR. ACCOUNT (109) 1.727 554-644-66 305-563-36-90 308.02 2.083.026 11.727 554-64-66 1.727									
### TRANSPORTAGE PAYMENTS FROM STATES FOR ACCOUNT (109)									
TFMASS001500 GASIC PREMIURS MEDICARE ADVIATAGE (140)									
### TRANSPORTED ACA MEDICARE SPARED SAYNOS PROCRAM REC ### 1,475,007					1 7				
## APPLICATION MEDICARE REFLADS OFFSETTING COLLECTIONS (AMS), (693) 27,877,472.00 72,016,580.00 363,684.023.04 **Sum BEA*** **Sum BEA*** **Dem*** **TIMASTROSSUM** **TIMASTROSSUM									
BA Sum								0.00	
Sum BEA			24.0	I FINIAG 100 I 100	MEDICARE REPUNDS OFFSETTING COLLECTIONS (.045), (.053)				
## 4129 D - TEMASTESSADO REX ACCOUNT ADMIN EXPENSE AONSTARTUP 210,000,000 1,000,000 1,000,000 1,000,000		Cum DEA							
## 4129 D - TEMASTISSIBOU REAL SCREEN OF TARRIUP 2-10.056,828.0-4 16,31-5 5 30,015,00.08 1-20,65,557.7 ## 1467 M - TEMASTISSIBOU TEMASTERS OUT - BENEFIT PAYMENTS . CSL 184,00.08 1-70,00 0,038,323,11,303 2-7,559,841,701.00 1,000 0,000	Com								
Sample				TEMA 57052000	DV ACCOUNT ADMINISTRAÇÃ NONCTADAUD				
## 14167 M	4129					-210,020,020.04	10,351.55	30,015,050.95	-240,625,527.44
### 1407 M					TRANSFERS OUT BY ACCOUNT DENIETT DAYMENTS	20 404 500 504 70	0.00	E 20E 204 420 20	27 500 044 704 00
## TOTAL ACTUAL RESOURCES - COLLECTED	C			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS			.,,. ,	-37,569,841,701.06
PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS - PAID -26.759, 445.985.52 0.00 0.00 -26.759, 445.985.5		ı e				-32,395,147,389.74	16,351.55	5,415,336,190.31	-37,810,467,228.50
Sum BEA F7.115.22.555.45 0.00 0.00 67.115.22.555.55	4167	ı e			TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-32,395,147,389.74 -120,744,601,191.90	16,351.55 908,233,925.99	5,415,336,190.31 22,486,823,789.19	-37,810,467,228.50 -142,323,191,055.10
Sum	4167	ı e			TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37	16,351.55 908,233,925.99 0.00	5,415,336,190.31 22,486,823,789.19 0.00	-37,810,467,228.50 -142,323,191,055.10 94,175,368,541.37
## 4397 M - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FX ## 4520 FX	4167	ı e	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92	16,351.55 908,233,925.99 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 94,175,368,541.37 -26,759,445,985.92
4397 M - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR	4167	M -	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45	16,351.55 908,233,925.99 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45
### 4620 - TFMAS3110010 INTEREST ON INVESTMENTS	4167 4201	M Sum BEA	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45
TFMASF000100 GIFTS (042) 5.50.00 0.00 7.067.42 7.117.4 TFMASF000100 FEDERAL MATCHINO (.001)* 9.2334.283,150.42 748,671,527.25 15.656,558,414.81 1-07,242,127,046.5 TFMASF501000 GF TRANSFER, UNION ACTIVITY (.006)* -640,686.67 0.00 13.94 -640,689.8 TFMASF501000 GF TRANSFER, UNION ACTIVITY (.006)* -210,628,628.04 13.351.55 30.015,050.95 2-240,628,627. TFMASF503000 FED. CONTR. FOR BENEFT PAYMENTS - RX ACCOUNT (.047)* -216,628,628.04 13.351.55 30.015,050.95 2-240,628,527. TFMASF503000 FED. CONTR. FOR BENEFT PAYMENTS - RX ACCOUNT (.047)* -261,226,83240.03 0.00 424,049,939.68 30.00,815,657.61 1267.04 1267.0	4167 4201 Sum	M - Sum BEA	-		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45
TFMA57500000 FEDERAL MATCHING (001)* 92.334,283.159.42 748,671,527.25 15,656,535,41.41 -107,242,127,046.5 TFMA57501000 GF TRANSFER, UNION ACTIVITY (0.06)* -640,686.67 0.00 13.94 -640,689.67 TFMA57503000 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* -210,268,282.64 16,361.55 30,015,050.95 -240,625,274 TFMA57503000 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* -26,122,663,240.03 0.00 1,424,493,276.93 -30,363,165,165 TFMA57503000 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* -26,122,663,240.03 0.00 1,424,493,276.93 -30,363,165,165 TFMA57603000 HITECH Receipts -4,838,231,878.38 0.00 0.00 1,424,482,299.93 -30,363,165,165 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 433,432,463.00 72,634,762.00 10,708.00 550,665,177 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 949,211.00 0.00 0.00 0.00 949,211.11 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 11,34,848,755.95 187,685,564.78 54,643,645.76 1,267,880,674.5 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,452,595.31 9,297,455.72 0.00 25,750,021.0 TFMA57603800 CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CAR 20,103,980.22 4,522,590.61 0.00 24,662,550.5 TFMA57603800 CMS PROG MIGHT - PATIENT PROTECTION & AFFORDABLE CAR 20,103,980.22 4,522,590.61 0.00 24,628,550.5 TFMA57604100 HITECH TRANSFERS OUT - SENSIFIT PAYMENTS 10,744,601,191.00 22,488,623,789.19 908,233,929.90 14,233,319.195.10 TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 32,194,550,561.70 5,955,321,193.98 0.00 37,569,841,701.7 TFMA57653800 RX ACCOUNT ADMIN EXPENSE NONTARTUP 210,628,828 0.00 864,643.42 2,800,711,502.3 TFMA57603000 OTHER INCOME (020) 1,127,656,540 0.00 1,274,650.1 TFMA57603000 PREMIUMS COLLECTED - AGED (005) -2,793,718,070.57 585,266,868 5,471,561,380.94 -31,223,820,644.8 TFMA59000400 PREMIUMS COLLECTE	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	-32,395,147,389,74 -120,744,601,191,90 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81
TFMA57501000 GF TRANSFER, UNION ACTIVITY (J009)*	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 - - - TFMA53110010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,222,574,947.91
TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (.042)	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.000 0.00 0.00 0.00 0.00 0.00 25,653,540.30 7,067.42	-37,810,467,228.50 -142,323,191,055.10 -94,175,388,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -7,117.42 -7,117.42
TFMA57503800 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* -26,122,68,23,035 0.00 4,240,439,276.33 -30,383,165,166. TFMA57506300 HITECH Receipts 4,433,4376.30 72,634,762.00 1,046,248,994 -5,848,480,177.8 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 433,432,483.00 72,634,762.00 10,708.00 56,665,617. TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 949,211.00 0.00 0.00 949,211.0 TFMA57600300 SALARIES & EXPENSES - GNS (33)* 1,134,848,755.55 187,685,647.8 54,643,645.76 1,278,780,001. TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,452,595.31 9,297,425.72 0.00 25,750,021.0 TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 0.00 4,607,600.00 0.00 4,607,600.0 TFMA57603800 CMS PROOM GMT - PATIENT PROTECTION & AFFORDABLE CAR 20,103,980.22 4,522,590.61 0.00 4,262,653,655.61 TFMA57604100 HITECH TRANSFERS OUT - SEN AFFORDABLE CAR 20,103,980.22 4,522,590.61 0.00 5,273,655.61 TFMA57604100 HITECH TRANSFERS OUT - SEN AFFORDABLE CAR 20,103,980.22 4,522,590.61 0.00 5,273,655.61 TFMA57604100 HITECH TRANSFERS OUT - SEN ENTERT PAYMENTS 575,139,408.27 1,046,248,299.49 0.00 1,03,237,7508,411.0 TFMA57605000 TRANSFERS OUT - SEN ENTERT PAYMENTS 576,700,000.00 0.00 0.00 0.00 578,7870,000.0 TFMA57650010 TRANSFERS OUT - SEN ENTERT PAYMENTS 32,148,520,561.0 9.00 9,233,925.99 142,323,191,055.1 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 210,626,828.04 30,015,050.95 16,331.55 240,625.527.4 TFMA59000100 OTHER INCOME (029) -1,571,656.49 0.00 13,474.00 1,158,513.00 0.00 13,474.00 1,158,513.00 0.00 13,474.00 1,158,513.00 0.00 13,474.00 1,158,513.00 0.00 1,158,513.00 0.00 1,158,630.00 0	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (0.42)) FEDERAL MATCHING (.001) *	-32,395,147,389.74 -120,744,601,191.90 -94,175,368,541.37 -26,759,445,985.52 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50,00 -92,334,263,159.42	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.000 0.000 0.000 0.000 0.000 0.000 25,653,540.30 7,067.42 15,656,535,414.81	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,222,574,947.91 -1,27,117,42 -107,242,127,046.98
TFMA57506300 HITECH Receipts	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -92,334,263,159.42	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,414.81	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,122,574,947.91 -7,117.42 -107,242,127,046.98
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 433,432,463.00 72,634,762.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,708.00 506,056,517.00 10,709.00 50	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,623,789.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,222,674,947.91 -7,117.42 -107,242,127,046.98 -240,625,527.46
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 949,211.00 0.00 0.00 9.49,211.0 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,134,848,755.95 187,685,564.78 54,643,645.76 1,267,890,674.5 TFMA57600400 SALARIES & EXPENSES - CMS (33)* 1,134,848,755.95 187,685,564.78 54,643,645.76 1,267,890,674.5 TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 0.00 4,607,600.00 0.00 4,607,600.0 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 20,103,960.22 4,522,590.61 0.00 24,625,550.6 TFMA57603400 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 45,012,23.63 7,772,431.82 0.00 54,273,655.5 TFMA57604100 HITECH 575,139,408.27 1,046,248,299.49 0.00 1,621,387,707.7 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 57,870,000.0 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 120,744,610,191.90 22,486,823,789.19 908,233,925.99 142,232,191,056.7 TFMA57653600 TRANSFERS OUT - SENEFIT PAYMENTS 32,184,520,561.70 5,385,321,139.36 0.00 37,569,841,701.6 TFMA57653600 TRANSFERS OUT - SENEFIT PAYMENTS 32,184,520,561.70 5,385,321,139.36 0.00 37,569,841,701.6 TFMA57650300 ANNUAL FEES - BRANDED RX MANUFACTURER & IMPORTERS 0.299,306,858.92 0.00 864,643.42 0.20,017,1502. TFMA59000100 OTHER INCOME (0.29) 1,571,656.54 0.00 13,474.00 1,585,130.5 TFMA59000100 PREMIUMS COLLECTED - AGED (0.05) - 27,037,718,070.57 585,296,828.67 5,471,561,380.94 -31,923,982,624.6 TFMA59000100 PREMIUMS COLLECTED - RA ACCOUNT (0.35) 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,556,444.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,546,44.65 20,852.26 305,543,49.04 -2,033,082,144.500.50 1,727,546,44.65 20,852.26 305,543,49.04 -2,033,082,144	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500100 TFMA57501300 TFMA57503800 TFMA57603800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-32,395,147,389,74 -120,744,601,191,90 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,196,921,407,61 -92,334,263,159,42 -640,885,67 -210,626,828,04 -26,122,683,240,30	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,823,789.19 0.000 0.000 0.000 0.000 0.000 0.000 25,653,540.30 7,067.42 15,656,535,414.81 13,34 30,015,050.95 4,240,493,276.33	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,333,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046,98 -640,699.61 -240,625,527.44 -30,363,156,516,96
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,134,848,755.95 187,685,564.78 54,643,645.76 1,267,890,674.56 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,452,595.31 9,297,425.72 0.00 25,750,021.0	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -11,196,921,407.61 -50.00 -92,334,263,159.42 -64,085.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,414,81 30,015,060,95 4,240,493,276,93 1,046,248,299,49	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 16,452,595.31 9,297,425.72 0.00 25,750,021.0 TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HIS (48)* 0.00 4,607,600.00 0.00 4,607,600.0 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 2,103,960.22 4,522,590.01 0.00 4,607,600.0 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY 46,501,223.63 7,772,431.82 0.00 54,273,655.4 TFMA5760400 TRANSFERT OP CORTF 57,513,408.27 1,046,248,299.49 0.00 1,621,385,707.7 TFMA5760400 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 75,870,000.00 0.00 0.00 0.00 57,870,000.00 TFMA57653010 TRANSFERS OUT - BENEFIT PAYMENTS 120,744,601,191.90 22,486,823,139.99 90,233,925.99 142,323,191,055.1 TFMA57653000 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 32,184,520,561.70 5,385,321,139.39 0.00 37,569,841,701.1 TFMA57653000 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 210,626,828.04 30,015,050.95 16,351.55 240,625,527.4 TFMA59000100 OTHER INCOME (0.29) 17,150.25 11,1	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA57500000 TFMA57501000 TFMA57501800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57606300 TFMA57606300	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.83 -433,432,463.00	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 748,671,527.25 0.00 16,351.55 0.00 72,634,762.00	5,415,336,190.31 22,486,623,789.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87
TFMA5760300 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 0.00 4,607,600.00 0.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 4,607,600.00 1.00 1.00 4,607,600.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA5600100 TFMA5750000 TFMA5750000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)*	-32,395,147,389,74 -120,744,601,191,90 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,196,921,407,61 -92,334,263,159,92 -640,685,67 -210,626,682,64 -26,122,663,240,33 -4,838,231,878,38 433,432,463,00 949,211,00	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 748,671,527.25 0.00 16,351.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 748,671,527.25 0.00 0.	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-37,810,467,228.50 -142,323,191,055.10 -94,175,386,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,383,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,519.66 -5,884,480,177.87 -50,655,700 -949,211.00
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR 20,103,960.22 4,522,590.61 0.00 24,626,550.8 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 46,501,223.63 1,772.43.82 0.00 54,273,655.4 TFMA57604100 HITECH PROTECTION & AFFORDABLE CAR 575,139,408.27 14,6248,299.49 0.00 16,21,387,707.1 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 0.00 57,870,000.0	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA5600100 TFMA5750000 TFMA5750000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FED. CARTACTHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-32,395,147,389,74 -120,744,601,191,90 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,196,921,407,61 -92,334,263,159,92 -640,685,67 -210,626,682,64 -26,122,663,240,33 -4,838,231,878,38 433,432,463,00 949,211,00	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 748,671,527.25 0.00 16,351.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 748,671,527.25 0.00 0.	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 46,501,223.63 7,772,431.82 0.00 54,273,655.45 TFMA57604100 HITECH 575,139,408.27 1,046,248,299.49 0.00 1,621,387,707.7 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 0.00 57,870,000.5 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 120,744,601,191.90 22,486,823,789.19 908,233,925.99 142,323,191,055. TFMA57653000 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 32,184,520,561.70 5,385,321,139.36 0.00 37,569,841,701.0 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 210,626,828.04 30,015,050.95 16,351.55 240,625,527.4 TFMA5900300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2,799,306,869.89 2 0.00 884,643.42 2,200,171,502.5 TFMA59000100 OTHER INCOME (0.29) -1,571,656.94 0.00 13,474.00 -1,585,130.5 TFMA59000300 PREMIUMS COLLECTED - AGED (0.005) -27,037,718,070.57 585,296,826,867 5,471,561,380.94 -31,923,926,244 TFMA59000400 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,849.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,349.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,349.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,349.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,349.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,349.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,349.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,349.04 -2,033,082,144 TFMA5900100 PREMIUMS COLLECTED - DISABLED (0.07) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,664,3	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA58000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57600300 TFMA57600200 TFMA57600200	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FED. CARTACTHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-32,395,147,389.74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -64,085.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -433,432,463.09 -949,211.00	16,351.55 908,233,925.99 908,233,925.99 0.00 0.00 0.00 0.00 0.00 748,671,527.25 0.00 16,351.55 0.00 72,634,782.00 187,685,564.78	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,414,81 30,015,050,95 4,240,493,276,93 1,046,248,299,49 11,778,00 54,643,645,76	-37,810,467,228.50 -142,323,191,055.10 -94,175,386,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,383,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,519.66 -5,884,480,177.87 -50,655,700 -949,211.00
TFMA57604100 HITECH 575,139,408.27 1,046,248,299.49 0.00 1,621,387,707.7 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 57,870,000.0 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 120,744,611,919.00 22,486,823,789.19 908,233,925.99 142,232,191,056.7 TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 32,184,520,561.70 5,385,321,139.36 0.00 37,569,841,701.0 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 210,626,828.04 30,015,059.55 16,351.55 240,625,527.4 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -2,799,306,858.92 0.00 864,643.42 -2,800,171,502.5 TFMA5900100 OTHER INCOME (.029) -1,571,656.54 0.00 13,474.00 -1,585,130.5 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -27,037,718,070.57 585,296,826.87 5,471,561,380.94 -31,923,982,624.6 TFMA59000400 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,272,556,464.65 20,852.26 305,543,49.04 -2,033,982,144.5	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA5600100 TFMA5750000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600000 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORIS (33)* SALARIES & EXPENSES - ORIS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-32,395,147,389,74 -120,744,601,191,90 94,175,368,5413,7 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -11,196,921,407,61 -92,334,263,109,42 -640,685,67 -210,626,826,04 -26,122,663,240,03 -4,838,231,878,38 433,432,463,00 949,211,00 1,134,848,755,95 16,455,95,31	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,623,789.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,607,600.00 -4,607,600.00 -4,607,600.00 -4,607,600.00 -4,607,600.00 -4,607,600.00 -4,607,600.00 -4,607,600.00 -4,607,600.00
TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 0.00 57,870,000.00 1 TFMA57604200 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS, CMS 120,744,601,191.90 22,486,823,789.19 908,233,225.99 142,323,191.055.10 142,744,601,191.90 142,746,746,746,746,746,746,746,746,746,746	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA5600100 TFMA5750000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600000 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORIS (33)* SALARIES & EXPENSES - ORIS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-32,395,147,389,74 -120,744,601,191,90 94,175,368,5413,7 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -11,196,921,407,61 -92,334,263,109,42 -640,685,67 -210,626,826,04 -26,122,663,240,03 -4,838,231,878,38 433,432,463,00 949,211,00 1,134,848,755,95 16,455,95,31	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,623,789.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,363,3110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03
TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 120,744,601,191.90 22,486,823,789.19 908,233,925.99 142,323,191,055.1 TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 32,184,520,561.70 5,385,321,139.36 0.00 37,569,841,701.0 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 210,662,820.4 30,015,050.95 16,351.55 240,652.70 TFMA59006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS - 2-799,306,889.92 0.00 864,643.42 -2-800,171,502.2 TFMA5900100 OTHER INCOME (.029) -1,571,656.94 0.00 13,474.00 -1,585,130.5 TFMA5900300 PREMIUMS COLLECTED - AGED (.005) -27,037,718,070.57 585,268,268.67 5,471,561.380.94 -31,923,982,624.6 TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) -5,206,178,721.58 211,451,397.27 661,769,771.22 -5,666,497,095.0 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,727,554,644.65 20,852.26 305,548,349.04 -2,033,082,141.4	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA5500100 TFMA57500100 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576003800 TFMA57603800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITCH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY	-32.395,147,389.74 -120.744,601,191.90 94.175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -48,381,231,878.38 433,422,463.00 949,211.00 11,134,848,755.95 16,452,595.31 0.00 20,103,660.22 46,501,223.63	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,623,789.19 0.00 0.00 0.00 0.00 0.00 0.00 25,633,540.30 7,067.42 15,656,535,414.81 30,015,050.35 4,240,493,276.33 1,046,248,299.49 10,708.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,333,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046,98 -640,699.61 -240,625,527.44 -30,363,156,516,96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,607,690.00 -24,626,550.83 -54,273,655.45
TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 32,184,520,561.70 5,385,321,139.36 0.00 37,569,841,701.00 TFMA57653600 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 210,626,828.04 30,015,050.95 16,351.55 240,625,627.40 TFMA5900300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS - 2,799,306,889.82 0.00 864,643.42 -2,801,711,502.00 TFMA59000100 OTHER INCOME (0.29) -1,571,656.94 0.00 13,474.00 -1,585,130.50 TFMA59000300 PREMIUMS COLLECTED - AGED (0.05) -27,037,718,070.57 585,296,826.87 5,471,561,380.94 -31,923,982,624.60 TFMA59000400 PREMIUMS COLLECTED - INSABLED (0.07) -5,206,178,721.58 211,451,397.72 661,7697,122 -5,666,497,095.00 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.66 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.35) -1,727,556,644.65 -20,852.26 30,5548,349.04 -2,033,082,144.50 TFMA59001200 PREMIUMS COLLECTED - RX ACCOU	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA5500100 TFMA57500100 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA5760000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576003800 TFMA57603800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITCH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY	-32.395,147,389.74 -120.744,601,191.90 94.175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159.42 -640,685.67 -210,626,828.04 -26,122,663,240.03 -48,381,231,878.38 433,422,463.00 949,211.00 11,134,848,755.95 16,452,595.31 0.00 20,103,660.22 46,501,223.63	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190.31 22,486,623,789.19 0.00 0.00 0.00 0.00 0.00 0.00 25,633,540.30 7,067.42 15,656,535,414.81 30,015,050.35 4,240,493,276.33 1,046,248,299.49 10,708.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,617.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,607,600.00 -24,626,550.83
TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 210,826,828,04 30,015,050.95 16,351.55 240,825,527.4 TFMA59006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 2,799,306,868.52 0.00 864,643.45 -2,800,171,502.3 TFMA5900100 OTHER INCOME (0.29) 1.557,166.694 0.00 13,474.00 1,585,130.9 TFMA59003000 PREMIUMS COLLECTED - AGED (.005) 227,037,718,070.57 585,296,826.87 5,471,561,380.94 -31,923,982,824.6 TFMA5900400 PREMIUMS COLLECTED - INSABLED (.007) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,656,497,095.0 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,727,556,464.65 20,862.26 305,543,49.04 -2,033,982,141.5	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - CMS (.35)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERT O PCORTF	-32,395,147,389,74 -120,744,601,191,90 94,175,368,5413,7 -26,759,445,995,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -11,196,921,407,61 -92,334,263,110,929,81 -640,685,67 -210,626,826,04 -26,122,663,240,03 -4,838,231,878,38 433,432,463,00 949,211,00 11,134,848,755,95 16,452,595,31 0.00 22,103,960,22 46,501,223,63	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,414,81 13,94 30,015,650,95 1,046,248,299,49 10,708,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,333,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046,98 -640,699.61 -240,625,527.44 -30,363,156,516,96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,607,690.00 -24,626,550.83 -54,273,655.45
TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS - 2,799,306,858.92 0.00 864,643.42 - 2,800,171,502.55	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - CMS (.35)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERT O PCORTF	-32,395,147,389,74 -120,744,601,191,90 -94,175,368,541,37 -26,759,445,985,92 -67,415,922,555.45 -67,451,922,555.45 -67,363,110,929,81 -1,196,921,407,61 -50,00 -92,334,263,159,42 -640,685,67 -210,626,828,04 -26,122,663,240,03 -4,838,231,878,38 -433,432,463,00 -949,211,00 -1,134,848,765,95 -16,462,595,31 -0,00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000,00	16,351.55 908,233,925.99 0,0,0 0,00 0,00 0,00 0,00 0,00 0,00	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,1222,574,947.91 -7,117.42 -107,242,127,046.98 -640,629,527.44 -30,363,166,516.66 -5,884,480,177.87 -506,056,517.00 -949,271.00 -1,267,880,674.97 -25,750,021.03 -4,627,550.83 -4,627,550.83 -54,273,655.45 -54,273,655.45 -54,273,655.45
TFMA59000100 OTHER INCOME (.029) -1,571,656,94 0.00 13,474.00 -1,585,130.5 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -27,037,718,070.57 585,296,826.87 5,471,561,380.94 -31,923,982,624.6 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,666,497,095.0 TFMA59001200 PREMIUMS COLLECTED - PX ACCOUNT (.035) -1,727,554,644.65 20,852.26 305,548,480.94 -2,033,082,144.	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600100 TFMA57600000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITCH 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 CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITCH TRANSFERS OUT - SEA DESCRIPTION (ID)* TRANSFER TO PCORTE	-32,395,147,389,74 -120,744,601,191,90 94,175,368,541,37 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,196,921,407,61 -50,00 -92,334,263,159,92 -640,685,67 -210,626,628,04 -26,122,663,240,03 -48,383,231,878,38 433,42,463,00 949,211,00 11,134,848,755,95 16,452,595,31 0,00 20,103,960,22 46,501,223,63 575,139,408,27 57,870,000,00	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,823,789,19 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,414,81 3,391 1,046,248,299,49 10,708,00 54,643,645,76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,617.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,607,600.00 -24,626,550.83 -54,273,655.45 -1,621,387,707.76 -57,870,000.00
TFMA59000100 OTHER INCOME (.029) -1,571,656,94 0.00 13,474.00 -1,585,130.5 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -27,037,718,070.57 585,296,826.87 5,471,561,380.94 -31,923,982,624.6 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,666,497,095.0 TFMA59001200 PREMIUMS COLLECTED - PX ACCOUNT (.035) -1,727,554,644.65 20,852.26 305,548,480.94 -2,033,082,144.	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA5600100 TFMA5750000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57600300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57605000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF TRANSFERS TO PEORTF	-32,395,147,389,74 -120,744,601,191,90 94,175,368,5413,7 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -11,96,921,407,61 -92,334,263,159,42 -640,681,57 -210,626,828,04 -26,122,683,240,30 -4,836,231,878,38 -433,432,463,00 949,211,00 11,134,848,755,95 16,452,595,31 0.00 20,103,960,22 46,501,223,63 578,139,408,27 578,787,000,00 120,744,601,191,90 32,184,520,561,70 32,184,520,561,70 32,184,520,561,70	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,41,81 30,015,050,95 1,046,248,299,49 10,708,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,33,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046,98 -640,699.61 -240,625,527.44 -30,363,156,516,96 -5,884,480,177.97 -50,656,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,607,600.00 -24,626,550.83 -54,273,655.45 -1,621,387,707.76 -57,870,000.00 -142,323,191,055.10 -142,323,191,055.10
TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -27,037,718,070.57 585,296,826.87 5,471,561,380.94 -31,923,982,624.67 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,656,497,095.0 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,727,554,644.65 20,852.26 305,548,349.04 -2,033,082,141.4	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA53110010 TFMA56000100 TFMA57500300 TFMA57503900 TFMA57503900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA576004100 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57653600 TFMA57653600 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001) * GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 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 CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - ISENSETI PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-32,395,147,389,74 -120,744,601,191,90 -94,175,368,541,37 -26,759,445,985,92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,81 -11,196,921,407,61 -50,00 -92,334,263,159,42 -640,685,67 -210,626,828,04 -26,122,663,240,03 -48,38,231,878,38 -433,432,463,00 -949,211,00 -1,134,848,765,95 -16,462,595,31 -0,00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000,00 -120,744,601,191,90 -32,144,520,561,70 -210,626,828,04 -210,626,828,04	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$415,336,190.31 22,486,623,789.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,1222,574,947.91 -7,117.42 -107,242,127,046.98 -640,695.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,626,550.83 -54,273,655.45 -1,621,387,707.76 -57,870,000.00 -142,323,191,055.10 -37,569,841,701.96 -13,941,701.96 -142,323,191,055.10 -37,569,841,701.96
TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) -5,206,178,721.58 211,451,397.72 661,769,771.22 -5,656,497,095.0 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,727,554,644.65 20,852.26 305,548,349.04 -2,033,082,141.4	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600400 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57639800 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA576503800 TFMA57653800 TFMA57653800 TFMA57653800	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE XYEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-32,395,147,389,74 -120,744,601,191,90 94,175,368,5413,7 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,196,921,407,61 -92,334,263,159,92 -640,685,67 -210,626,628,04 -26,122,663,240,03 -43,382,231,878,38 -433,432,463,00 -949,261,00 -1,134,848,755,95 -16,452,595,31 -0,00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000,00 -120,744,601,191,90 -121,626,828,04 -27,793,306,685,92	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-37,810,467,228.50 -142,323,191,055.10 -94,175,386,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -3.03,63,156,519.69 -5,884,480,177.87 -56,756,021.03 -4,627,550.021.03 -4,627,550.021.03 -4,627,550.63 -54,277,3655.45 -1,621,387,707.76 -57,870,000.00 -142,323,191,055.10 -37,569,841,701.06 -240,625,527.44 -2,800,171,502.34
TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -1,727,554,644.65 20,852.26 305,548,349.04 -2,033,082,141.4	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA5600100 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57600300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57603500 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (J042) GF TRANSFER, UNION ACTIVITY (J006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (J047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (J32)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (J8)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - IS ACCOUNT BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (J029)	-32,395,147,389,74 -120,744,601,191.90 94,175,368,541.37 -26,759,445,985,92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,196,921,407.61 -50.00 -92,334,263,159,42 -640,685,67 -210,626,828.04 -26,122,663,240.33 -4,636,251,678.38 -433,432,463,00 949,211.00 11,134,848,755.95 16,452,555.31 0.00 20,103,960,22 46,501,223,63 -575,139,408,27 -57,870,000.00 120,744,601,191.90 32,184,520,561.70 210,626,828.04 -2,799,306,858.92 -1,571,656,829	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,823,789,19 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,414,81 30,015,050,95 4,244,943,276,93 1,046,248,299,49 11,778,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228,50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,122,574,947.91 -7,117.42 -107,242,127,046.98 -640,629.527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,626,550.83 -54,273,655.45 -1,621,387,707.76 -57,870,000.00 -142,323,191,055.10 -37,559,841,701.06 -240,625,527.44 -2,800,171,502.34 -1,585,130.94 -1,585,130.94 -1,585,130.94
	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA53110010 TFMA5600100 TFMA57500000 TFMA57503000 TFMA57503900 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57653600 TFMA5900100 TFMA59001000 TFMA59001000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* 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 CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005)	-32,395,147,389,74 -120,744,601,191,90 -94,175,368,541,37 -26,759,445,985,92 -67,415,922,555.45 -67,459,22,555.45 -67,363,110,929,81 -1,196,921,407,61 -50,00 -92,334,263,159,42 -640,685,67 -210,626,828,04 -26,122,663,240,03 -4,838,231,878,38 -433,432,463,00 -94,921,100 -1,134,848,765,95 -16,462,595,31 -0,00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000,01 -120,744,601,191,90 -120,744,601,191,90 -1210,626,826,04 -2,799,306,868,92 -1,571,656,94 -2,799,306,868,92 -1,571,656,94 -2,799,306,868,92 -1,571,656,94	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,623,789,19 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-37,810,467,228.50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -7,117.42 -107,242,127,046.98 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,607,600.00 -24,626,550.33 -54,273,655.45 -1,621,387,707.76 -57,870,000.00 -142,323,191,055.10 -37,569,841,701.06 -240,625,527,44 -2,800,171,502.34 -1,585,130,94 -1,585,130,94 -31,923,982,624.64
17 milestor 100 17 milestor 100 107 (200) 1,000 100 100 100 100 100 100 100 100 1	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57850100 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57650100 TFMA57650000 TFMA5760000000 TFMA590000000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.008)* GF TRANSFER, UNION ACTIVITY (.008)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HITS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SENERIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-32,395,147,389,74 -120,744,601,191,90 94,175,368,5413,7 -26,759,445,985,92 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -61,363,110,929,81 -1,196,821,407,61 -92,334,283,159,24 -640,685,67 -210,626,828,04 -26,122,683,240,03 -48,332,231,878,38 -43,342,463,00 -949,211,00 -1,134,848,755,95 -16,452,595,31 -0,00 -20,103,960,22 -46,501,223,33 -575,139,408,27 -57,870,000,00 -120,744,801,191,90 -121,626,828,04 -2,799,306,868,92 -1,1571,666,94 -2,709,306,868,92 -1,571,666,94 -27,037,718,070,57 -5,206,178,721,866	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,623,789,19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-37,810,467,228.50 -142,323,191,055.10 94,175,388,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,222,574,947.91 -7,117.42 -107,242,127,046.98 -640,629,621 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 506,056,517.00 949,211.00 1,267,890,674.97 25,750,021.03 4,607,600.00 24,626,550.83 54,273,655.45 1,621,387,707.76 57,870,000.00 142,323,191,055.10 37,569,841,701.06 240,625,527.44 -2,800,171,502,34 -1,585,130,94 -31,923,981,30,94 -31,923,981,30,94
TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -145,837,661.88 942,939.58 26,225,312.19 -171,120,034.4	4167 4201 Sum 4397	M - Sum BEA	-	TFMA57650100 TFMA53110010 TFMA5600100 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503000 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57653000 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59000000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) GET TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SSA LACOUNT BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-32,395,147,389,74 -120,744,601,191,90 94,175,368,5413,7 -26,759,445,985,92 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,196,921,407,61 -92,334,263,159,42 -640,685,67 -210,626,828,04 -26,122,663,240,30 -44,536,231,678,38 -433,432,463,00 949,211,00 1,134,848,755,95 16,452,565,31 -0,00 20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000,00 120,744,601,191,90 32,184,520,561,70 210,626,828,04 -2,799,306,658,32 -1,571,656,848 -2,709,7718,070,57	16,351.55 908,233,925.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,415,336,190,31 22,486,823,789,19 0.00 0.00 0.00 0.00 0.00 0.00 25,653,540,30 7,067,42 15,656,535,414,81 30,015,050,95 4,240,493,276,93 1,046,248,299,49 10,708,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-37,810,467,228,50 -142,323,191,055.10 -94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -1,122,574,947.91 -7,117.42 -107,242,127,046.98 -640,629.51 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -506,056,517.00 -949,211.00 -1,267,890,674.97 -25,750,021.03 -4,626,550.83 -54,273,555.45 -1,621,387,707.76 -57,870,000.00 -142,323,191,055.10 -37,559,841,701.06 -240,625,527.44 -2,800,171,502.34 -1,585,130.94 -31,923,382,624.64 -31,923,382,624.64 -31,923,382,624.64 -31,923,382,624.64

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited April 1, 2014 Through April 30, 2014

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			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.78
		L	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	236,140.50	78,713.50	39,356.75	275,497.2
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-273,827,472.00	0.00	72,018,580.00	-345,846,052.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,299,249.65	823,958.00	0.00	25,123,207.6
			XXXXXXXXXXX	DEFAULT CAM1	-52,811,625.64	0.00	0.00	-52,811,625.6
		BA Sum			-11,020,515,377.39	30,971,208,495.40	29,289,262,981.12	-9,338,569,863.1
0	Sum BEA				-11,020,515,377.39	30,971,208,495.40	29,289,262,981.12	-9,338,569,863.1
4902	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-11,020,515,377.39 -52,639,576.00	30,971,208,495.40 10,708.00	29,289,262,981.12 7,154,285.00	-9,338,569,863.11 -59,783,153.00
4302		, , , , , , , , , , , , , , , , , , ,	TFMA57600100	SALARIES & EXPENSES - CMS (33)*	-903,630,299.45	401,797.92	87.435.398.24	-990,663,899.7
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10,912,140.81	0.00	142,379.38	-11,054,520.1
		BA Sum			-967,182,016.26	412,505.92	94,732,062.62	-1,061,501,572.9
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-380,792,887.00	0.00	65,480,477.00	-446,273,364.0
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-949,211.00	0.00	0.00	-949,211.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-231,218,456.50	54,241,847.84	100,250,166.54	-277,226,775.2
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-5,540,454.50	0.00	9,155,046.34	-14,695,500.8
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	4,607,600.00	-4,607,600.0
		BA Sum			-618,501,009.00	54,241,847.84	179,493,289.88	-743,752,451.0
	Sum BEA				-1,585,683,025.26	54,654,353.76	274,225,352.50	-1,805,254,024.0
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-20,072,925.81	0.00	4,512,504.96	-24,585,430.7
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-43,399,374.08	0.00	7,645,239.66	-51,044,613.74
		D. C	TFMA57604100	HITECH	-90,486,558.76	0.00	0.00	-90,486,558.76
		BA Sum N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-153,958,858.65 -31,034.41	0.00	12,157,744.62 10,085.65	-166,116,603.27 -41,120.06
		14	TFMA57603800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-31,034.41	0.00	127,192.16	-3,229,041.71
		}	TFMA57603900	HITECH	-484,652,849.51	0.00	1,046,248,299.49	-1,530,901,149.00
		<u> </u>	TFMA57604200	TRANSFER TO PCORTF	-57,870,000.00	0.00	0.00	-57,870,000.00
		<u> </u>	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-236,140.50	39.356.75	78,713.50	-275,497.25
		T I	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-24,299,249.65	0.00	823,958.00	-25,123,207.65
	l i	BA Sum			-570,191,123.62	39,356.75	1,047,288,248.80	-1,617,440,015.67
	Sum BEA				-724,149,982.27	39,356.75	1,059,445,993.42	-1,783,556,618.94
Sum					-2,309,833,007.53	54,693,710.51	1,333,671,345.92	-3,588,810,642.94
5311								
* * * * * * * * * * * * * * * * * * * *	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,215,278,031.57	0.00	211,098,422.16	
5600	M	-	TFMA56000100	GIFTS (.042)	-50.00	0.00	7,067.42	-7,117.42
* * * * * * * * * * * * * * * * * * * *	M -	-	TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-50.00 -87,980,684,130.55	0.00 748,671,527.25	7,067.42 15,656,535,414.81	-7,117.42 -102,888,548,018.11
5600	M -	-	TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-50.00 -87,980,684,130.55 -640,685.67	0.00 748,671,527.25 0.00	7,067.42 15,656,535,414.81 13.94	-1,426,376,453.73 -7,117.42 -102,888,548,018.11 -640,699.61
5600	M -	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-50.00 -87,980,684,130.55 -640,685.67 -210,626,828.04	0.00 748,671,527.25 0.00 16,351.55	7,067.42 15,656,535,414.81 13.94 30,015,050.95	-7,117.42 -102,888,548,018.11 -640,699.61 -240,625,527.44
5600	- M	-	TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-50.00 -87,980,684,130.55 -640,685.67	0.00 748,671,527.25 0.00	7,067.42 15,656,535,414.81 13.94	-7,117.42 -102,888,548,018.11 -640,699.61
5600	- M -	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTE. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTE. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-50.00 -87,980,684,130.55 -640,685.67 -210,626,828.04 -26,122,663,240.03	0.00 748,671,527.25 0.00 16,351.55 0.00	7,067.42 15,656,535,414.81 13.94 30,015,050.95 4,240,493,276.93	-7,117.42 -102,888,548,018.11 -640,699.61 -240,625,527.44 -30,363,156,516.96
5600	M - Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTE. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTE. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-50.00 -87,980,684,130.55 -640,685.67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38	0.00 748,671,527.25 0.00 16,351.55 0.00 0.00	7,067.42 15,656,535,414.81 13.94 30,015,050.95 4,240,493,276.93 1,046,248,299.49	-7,117.42 -102,888,548,018.11 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87 -139,377,450,939.96
5600	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTE. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTE. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-50.00 -87,980,684,130,55 -640,685,67 -210,626,828,04 -26,122,663,240,03 -4,838,231,878,38 -119,152,846,762,67 -119,152,846,762,67	0.00 748,671,527.25 0.00 16,351.55 0.00 0.00 748,687,878.80 748,687,878.80	7,067.42 15,656,535,414.81 13.94 30,015,050.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12	-7,117.4; -102,888,548,018.1' -640,699.6' -240,625,527.4; -30,363,156,516.9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9;
5600 5750	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)*	-50.00 -87,98,0,684,130,55 -640,685,67 -210,626,828,04 -26,122,663,240,03 -4,838,231,878,38 -119,152,846,762,67 -119,152,846,762,67 -433,432,463,002	748,671,527.25 0.00 16,351.55 0.00 0.00 0.00 0.00 748,687,878.80 748,687,878.80 72,634,762.80	7,067.42 15,656,535,414.81 13.94 30,015,050.95 4,240,493,276.93 1,146,248,299.49 20,973,292,056.12 20,973,292,056.12 10,708.00	-7,117.4; -102,888,549,018.1; -640,699.6; -240,625,527.4; -30,363,156,516.94; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; 506,056,517.00
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100	GIFTS (.042) FEDERAL MATCHING (.001)* GE TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-50.00 -87,980,684,130,55 -640,685,67 -210,626,828,04 -26,122,663,240,03 -4,838,231,878,38 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -13,432,463,00 949,211,00	0.00 748,671,527.25 0.00 16,351.55 0.00 0.00 748,687,878.80 748,687,878.80 748,687,878.80 72,634,762.00	7,067.42 15,656,535,414.81 13,94 30,015,050.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 10,708.00 0.00	-7,117.4; -102,888,548,018.1; -640,699.6; -240,625,527.4; -30,363,156,516,9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -5,06,056,517.0; -949,211.0;
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600000 TFMA57600100 TFMA57600200 TFMA57600200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,946,762.67 -119,152,846,762.67 -119,152,846,762.67 -13,432,432.00 -13,432,433.00 -13,434,447,755.95 1,134,848,755.95	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.78	7,067.42 15,656,535,414.81 3.94 30,015,650.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 10,708.00 54,643,645.76	7,117.4; -102,888,548,018.1; -640,699.6; -240,625,527.4, -30,633,156,516.9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -39,977,450,939.9; -143,977,450,939.9; -143,977,450,939.9; -143,977,450,939.9; -150,666,517.0;
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 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)*	-50.00 -87,98,084,130,55 -640,685,67 -210,626,828,04 -26,122,663,240,03 -4,838,231,878,38 -119,152,846,762,67 -119,152,846,762,67 -133,432,463,00 -949,211,00 1,134,848,755,95 -16,452,595,31	0.00 748,671,527.25 0.00 16,351.55 0.00 0.00 748,687,878.80 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.78 9,297,425.72	7,067.42 15,656,535,414.81 30,015,050.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 10,708.00 0.00 54,643,645.76	-7,117.4; -102,888,548,018.1; -640,699.6; -240,625,527.4; -30,363,156,516.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -129,377,450,939.9; -129,377,450,939.9; -129,377,450,939.9; -129,377,450,939.9; -129,377,450,939.9; -129,377,450,939.9; -129,370,070,070,070,070,070,070,070,070,070
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57606300 TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600500	GIFTS (.042) FEDE RAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* 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)*	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.36 -119,152,946,762.67 -119,152,246,762.67 -139,152,246,762.67 433,432,463.00 949,211.00 1,134,848,755.95 16,452,595.31	0.00 748,671,527 25 0.00 16,351.55 0.00 0.00 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.78 9,297,425.72 4,607,600.00	7,067.42 15,656,535,414.81 13.94 30,015,050.95 4,240,493,276.93 1,046,249,299.49 20,973,292,056.12 10,708.00 0,00 54,643,645.76 0,00	7,117.4; -102,886,548,018.1; -640,699.6; -240,625,527.4; -30,363,156,516.9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -1267,890,674.9; -1267
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 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 CAR	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -143,432,859.31 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.78 9,297,425.72 4,607,600.00 4,522,590.61	7,067.42 15,656,535,414.81 3.94 30,015,650.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 0,070,000 0.00 0.00 0.00	7,117.42 -102,888,548,018.11 -640,689.61 -240,625,527.430,363,156,516.96 -5,884,480,177.81 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -139,377,450,939.96 -14,607,600.00 -24,626,550.82
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 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 CAR QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -133,432,463.00 -949,211.00 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22 -46,501,223.63	0.00 748,671,527.25 0.00 16,351.55 0.00 0.00 748,687,878.80 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.78 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82	7,067.42 15,656,535,414.81 30,015,050.95 4,240,493,276.93 1,046,248.299.49 20,973,292,056.12 20,973,292,056.12 10,708.00 0.00 54,643,645.76 0.00 0.00 0.00 0.00	-7,117.42 -102,886,548,018.17 -640,699.61 -240,625,527.44 -30,363,156,516.95 -5,884.480,177.81 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -109,674.97 -25,750,021.05 -4,607,600.00 -24,626,550.85 -54,273,655.45
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* 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 CAR	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -143,432,859.31 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.78 9,297,425.72 4,607,600.00 4,522,590.61	7,067.42 15,656,535,414.81 3.94 30,015,650.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 0,070,000 0.00 0.00 0.00	7,117.42 -102,886,548,018.11 -640,6996 -240,625,527.4 -30,363,156,516.96 -5,884,480,177.87 -139,377,450,939.95 -506,056,517.00 -139,377,450,939.95 -506,056,517.00 -12,678,90,674.97 -25,750,027.00 -24,626,550.83 -54,273,655.45 -1,821,387,707.76
5600 5750 Sum	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57606300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600300 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* 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, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.210) - MANDATORY	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -139,152,846,762.67 -139,432,463,00 949,211.00 1,134,948,755.95 16,432,595.31 0,000 20,103,980.22 46,501,223,63 575,139,408,27	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 187,685,564.78 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82	7,067.42 15,656,535,414.81 13.94 30,015,050.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 10,708.00 0.00 54,643,645.76 0.00 0.00 0.00	-7,117.42 -102,888,548,018.11 -640,699.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.87
5600 5750 Sum	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57606300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600300 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* 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, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.210) - MANDATORY	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,946,762.67 -119,152,946,762.67 -139,152,946,762.67 -139,152,946,762.67 -139,484,765.95 -16,452,595.31 -0.00 -20,103,960.22 -46,601,223.63 -575,139,408.27 -57,870,000.00	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.76 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49	7,067.42 15,656,535,414.81 3,94 30,015,650.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	7,117.42 -102,888,548,018.11 -640,699.61 -240,625,527.430,363,156,516.96 -5,884,480,177.81 -139,377,450,939.91 -139,377,450,939.91 -39,377,450,
5600 5750 Sum	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57606300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600300 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* 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, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.210) - MANDATORY	-50.00 -87,980,681,70.05 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -133,432,463.00 -949,211.00 -1,134,948,755,95 -16,452,595,31 -0.00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000.00 -2,285,297,617.38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.78 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 1,046,248,299.49	7,067.42 15,656,535,414.81 30,015,050.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,117.42 -102,888,548,018.11 -840,689.61 -240,625,527.44 -30,363,156,516.96 -5,884,480,177.81 -139,377,450,939.95 -139,377,450,939.95 -506,056,517.00 -12,67,890,674.97 -25,750,027.00 -24,626,550,83 -54,273,655.44 -1,621,387,707.76 -57,870,000.00 -3,563,411,938.04 -3,563,411,938.04
5600 5750 Sum 5760	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603000	GIFTS (.042) FEDE RAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* 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 CAR QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -13,432,432,432,433.00 -949,211.00 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22 -46,501,223.63 -575,139,408.27 -57,870,000.00 -2,285,297,617.38 -2,285,297,617.38 -2,285,297,617.38 -2,285,297,617.38 -2,285,297,617.38 -2,285,297,617.38	0.00 748,671,527.25 0.00 16,351.55 0.00 0.00 748,687,878.80 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,787.80 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 1,332,768,674.42 1,332,768,674.42 2,486,623,789.19	7,067.42 15,656,535,414.81 13,94 30,015,050.95 4,240,493,276.93 1,046,249,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 0,070 0,000 0,0	7,717.4; -102,886,548,018.1; -640,699.6; -240,625,527.4; -30,681,65,516.9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -130,377,450,939.9; -130,377,450,939.9; -130,377,450,939.9; -130,377,450,939.9; -130,377,450,939.9; -130,377,450,939.9; -130,377,450,939.9; -130,377,450,939.9; -130,377,77,77,77,77,77,77,77,77,77,77,77,77
5600 5750 Sum 5760	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* 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 CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -139,432,47 -139,211,00 -1,134,848,755,95 -16,452,595,31 -0,00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000.00 -2,285,297,617.38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 187,685,564.76 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,674.42 1,332,768,674.42	7,067.42 15,656,535,414.81 13.94 30,015,050.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 10,708.00 0.00 54,643,645.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54,643,545.76 54,643,535.76 54,654,353.76 54,654,353.76	7,117.4; -102.885,548,018.1; -640,698,1 -640,698,1 -240,625,527.4 -30,363,156,516.9 -5,884,480,177.8; -139,377,450,939,9; -139,377,450,939,9; -506,056,517.0) -14,267,890,674.9; -25,750,021.0; -4,607,600.0; -24,626,550.8; -54,273,655,441,938.0; -3,563,411,938.0; -3
5600 5750 Sum 5760	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603000	GIFTS (.042) FEDE RAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* 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 CAR QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,946,762,67 -119,152,946,762,67 -119,152,946,762,67 -139,152,946,762,67 -139,152,946,762,67 -139,152,946,762,67 -139,487,755,95 -16,452,595,31 -0.00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000,00 -2,285,297,617,38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 0.00 187,685,564.76 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,674.42 2,446,623,789.19 5,385,321,139.36	7,067.42 15,656,535,414.81 3.94 30,015,650.95 4,240,493,276.93 1,046,248,299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 0,000 0,00	7,117.4; -102,888,548,018.1; -640,699.6; -240,625,527.4; -30,363,156,164,699.6; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,574,939.9; -139,574,939.9; -139,574,939.9; -14,627,560,841,938.0; -142,323,191,955.1; -142,323,191,955.1; -142,323,191,955.1; -1569,841,701.0; -140,625,527.4;
5600 5750 Sum 5760	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* 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 CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -13,152,846,762.67 -13,152,846,762.67 -13,152,846,762.67 -13,152,846,762.67 -13,152,846,762.67 -13,152,846,762.67 -13,162,846,7	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 748,687,878.80 72,634,762.00 187,685,564.78 9,297,425,72 4,607,600.00 4,522,590,61 7,772,431.82 1,046,248,299,49 0.00 1,332,768,674.42 1,332,768,674.42 1,332,768,674.42 1,332,768,574.42 1,332,768,574.42 1,332,768,574.42 1,332,768,574.42 1,332,768,574.42 1,332,768,574.42 1,332,768,574.42 1,332,768,574.42	7,067.42 15,656,535,414.81 13.94 30,015,050,95 4,240,493,276,93 1,046,249,299.49 20,973,292,056.12 10,708.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	7,117.4; -102,886,548,018.1; -640,698,1.6; -240,625,527.4; -30,363,156,516.9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -14,627,890,674.9; -25,750,021.0; -24,626,550.8; -54,273,655.4; -1,621,387,707.7; -57,870,000.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,411,938.0; -3,563,413,938.0; -4,563,612,612,612,612,612,612,612,612,612,612
\$um 5765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* 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 CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -133,432,463,00 -949,211.00 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22 -46,501,223.63 -575,139,408,27 -57,870,000.00 -2,285,297,617.38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 187,685,564.78 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42	7,067.42 15,656,535,414.81 3,94 3,0,15,650,55 4,240,493,276,93 1,0,46,248,299,49 20,973,292,056.12 20,973,292,056.12 10,708.00 0,000 54,643,645.76 0,000 0,0	7,117.4; -102.885,548,069.6; -440,625,527.4, -30,363,156,516.9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -506,056,517.0) -24,626,550.8; -54,273,655,41,938.0; -5,834,11,938.0, -3,563,411,938.0, -3,563,411,938.0, -3,563,411,938.0, -24,625,527.4,
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57653600 TFMA57653600 TFMA57653600	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,946,762,67 -119,152,946,762,67 -119,152,946,762,67 -139,152,946,762,67 -139,152,946,762,67 -139,152,946,762,67 -139,468,762,76 -139,468,762,76 -139,468,762,76 -139,468,762,76 -139,468,762,76 -139,468,76 -139,46	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 77,634,762.00 0.00 187,885,547.86 9,237,425,72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42	7,067.42 15,656,535,414.81 3,94 30,015,650,95 4,240,493,276,94 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 0,000 0,0	7,117.4; -102,888,548,018.1; -640,699.6; -240,625,527.4; -30,363,156,516.9; -139,377,450,393.9; -139,37,450,393.9; -139,37,450,393.9; -139,37,450,
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57603800 TFMA57603800 TFMA57606300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57653800 TFMA57653800 TFMA57653800	GIFTS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878,38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,482,485,762.67 -143,482,485,765,95 -16,482,585,31 -0.00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000.00 -2,285,297,617,38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 748,687,878.80 748,687,878.80 748,687,478.80 187,685,564.78 9.297,425.72 4,607,600.00 4,522.590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,678,678,678,678,678,678,678,678,678	7,067.42 15,656,535,414.81 13.94 30,016,050,95 4,240,493,276,93 1,046,248,299.49 20,973,292,056.12 10,708.00 0,000 54,643,645.76 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 154,643,645,76 54,654,353,76 54,654,353,76 54,654,353,76 54,654,353,76 590,233,925,99 0,000 16,331,925,927,54 998,250,277,54 998,250,277,54	7,117.4; -102,886,548,018.1; -640,698,018.1; -640,698,018.1; -640,698,018.1; -640,698,018.1; -6,884,480,177.8; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,450,939,9; -139,377,560,020,02,46,607,600,00 -24,626,5508,41,701,00 -240,625,527,41,938,0240,625,527,41,938,0240,625,527,41,938,0131,3658,283,61 -131,3658,283,61 -131,3658,283,61 -171,502,3-
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -13,348,47,55,95 -16,462,595,31 -0.00 -20,103,960,22 -46,501,223,63 -575,139,408,27 -57,870,000,00 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,297,617,38 -2,285,397,617,38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 187,685,564.78 9,297,425,72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,674.42 22,486,823,789.19 5,385,321,139.36 30,015,050.95 27,902,159,979.50 693,141.08	7,067.42 15,656,535,414.81 3,94 30,016,560.95 4,240,493,276.93 1,046,248.299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 10,708.00 0.00 54,643,645.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,117.4 -102,888,548,106,693.6 -240,625,527.4 -30,363,156,516.9 -240,625,527.4 -30,363,156,516.9 -5,884,480,177.8 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -142,738,654,411,938.0 -15,7870,000.0 -24,626,550.8 -54,273,6554,411,938.0 -3,563,411,938.0 -3,563,411,938.0 -142,323,191,055.1 -180,133,658,283.6 -180,133,658,283.6 -180,133,658,283.6 -171,502.3 -1,585,130.9 -1,585,130.9
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57653600 TFMA57653600 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	GIFTS (J042) FEDE CANTE. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTE. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTE. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTE. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - COMS (33)* SALARIES & EXPENSES - COMS (33)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY MIPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -13,842,463.00 -949,211.00 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22 -46,501,223.63 -575,139,408.27 -57,870,000.00 -2,285,297,617.38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 77,634,762.00 0.00 187,685,747.82 9,297,425,72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,674.42 1,332,768,674.42 1,332,768,674.42 2,446,823,789.19 5,385,321,139.36 3,015,565.95 27,902,159,979.50 27,902,159,979.50 693,141.08 0.00 585,296,826.87	7,067.42 15,656,535,414.81 13.94 30,015,050.95 1,046,243,299.49 20,973,292,056.12 20,973,292,056.12 10,708.00 0,00	7,7.117.4 -102,886,548,018.1 -640,699.6 -240,625,527.4 -30,863,165,516.9 -5,884,480,177.8 -139,377,450,933.9 -139,377,450,933.9 -139,377,450,933.9 -139,377,450,933.9 -139,377,450,933.9 -139,377,450,933.9 -14,267,890,674.9 -24,626,550.8 -5,273,655,41 -1,286,760,00.0 -24,626,550.8 -1,263,411,938.0 -3,563,411,938.0 -3,563,411,938.0 -240,625,527.4 -180,133,658,283.6 -180,133,658,283.6 -171,5023,-1
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878,38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -139,152,846,762.67 -139,152,846,762.67 -139,482,27 -149,152,846,762.67 -149,152,846,762.67 -149,152,846,762.67 -149,152,846,762.67 -149,152,846,762.67 -159,152,846,762.67 -159,162,236,363 -163,163,163,163,163,163,163,163,163,163,	0.00 748,671,527.25 0.00 16,351,55 0.00 748,687,878.80 748,687,878.80 748,687,878.80 748,687,878.80 748,687,878.80 187,685,564.78 9,297,425,72 4,607,600.00 4,522,590,61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,674.42 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,768,574.22 1,332,	7,067.42 15,656,535,414.81 3,94 30,016,560.95 4,240,493,276.93 1,046,248.299.49 20,973,292,056.12 20,973,292,056.12 20,973,292,056.12 10,708.00 0.00 54,643,645.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,117.4; -102,886,548,018.1; -640,693,618.1; -640,693,618.1; -640,693,618.1; -640,693,618.1; -6,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -139,377,450,939.9; -14,267,890,674.9; -25,750,021.0; -24,626,550.8; -54,273,655.44; -58,554,411,938.0; -3,563,411,938.0; -3,565,497,995.0; -3,565,497,995.0;
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57606300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57603000 TFMA57604100 TFMA57604100 TFMA57604100 TFMA576504100 TFMA576504100 TFMA576504100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA57650000 TFMA57650000 TFMA576500000000000000000000000000000000000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.210) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -13,842,463.00 -949,211.00 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22 -46,501,223.63 -575,139,408.27 -57,870,000.00 -2,285,297,617.38	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 77,634,762.00 0.00 187,685,747.82 9,297,425,72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,674.42 1,332,768,674.42 1,332,768,674.42 2,446,823,789.19 5,385,321,139.36 3,015,565.95 27,902,159,979.50 27,902,159,979.50 693,141.08 0.00 585,296,826.87	7,067.42 15,656,535,414.81 13.94 30,015,650,95 4,240,493,276,93 1,046,248,299.49 20,973,292,056.12 10,708.00 0,00 54,643,645.76 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	7,117.4; -102.885.548,0169.6; -640,089.6; -240,025,527.4, -30,363,156,516.9; -5,884,480,177.8; -139,377,450,939.9; -139,377,450,939.9; -500,056,517.00; -24,626,550.8; -54,273,655,44, -14,267,500.00; -24,626,550.8; -54,273,655,44, -14,383.0; -14,383.0; -14,383.0; -14,383.0; -17,502,37,450,383.9; -17,502,37,450,383.9; -18,123,387,707,76 -18,133,653,411,938.0; -18,133,653,411,938.0; -18,133,655,283.6; -180,133,655,283.6; -171,502,3-1,585,283.6; -171,502,3-1,585,283.6; -1,585,130.9; -1,585,1
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59003000 TFMA59000100 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59000400	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* 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 COMMISSION, HHS (48)* TRANSFERS OUT - SEA COMMISSION, HHS (48)* TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - BRABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,838,231,878.38 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -119,152,846,762,67 -13,34,822,7 -13,340,827 -13,340,837 -13,340,837 -13,340,838 -13,34	0.00 748,671,527.25 0.00 16,351.55 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 72,634,762.00 187,685,564.78 9,297,425,72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,674.42 22,486,823,789.19 5,385,231,139.36 30,015,509.95 27,902,159,979.50 693,141.08 0.00 585,296,826.87	7,067.42 15,656,535,414.81 3,94 30,015,650,95 4,240,493,276,93 1,046,248,299,49 20,973,292,056,12 20,973,292,056,12 20,973,292,056,12 20,973,292,056,12 0,000 0,00	-7,117.42 -102,888,548,018.17 -640,699.61 -240,625,527.44 -30,363,156,516.95 -5,884.480,177.81 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -139,377,450,939.95 -139,377,750,001.05 -16,670,600.00 -24,626,550.85 -54,273,655.45 -1,621,387,707,76 -57,870,000.00 -3,563,411,938,04
\$600 \$750 \$um \$760 \$um \$765	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57603000 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57603000 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57603800 TFMA57653600 TFMA57653800 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653600 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000400 TFMA59000400 TFMA590001200 TFMA59001400	GIFTS (J042) FEDE CANTER (J010)* GF TRANSFER, UNION ACTIVITY (J006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (J047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (J33)* TRANSFERS OUT - SSA LAE X YEAR (J4)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - CMS (J3)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (J48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (J29) PREMIUMS COLLECTED - AGED (J005) PREMIUMS COLLECTED - RACCOUNT (J35) PAYMENTS FROM STATES - RX ACCOUNT (J35)	-50.00 -87,980,684,130.55 -640,685,67 -210,626,828.04 -26,122,663,240.03 -4,636,231,878.36 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -119,152,846,762.67 -13,432,432,463.00 -949,211.00 -1,134,848,755.95 -16,452,595.31 -0.00 -20,103,960.22 -46,501,223.63 -575,139,408.27 -57,870,000.00 -2,285,297,617.38 -2,285,297,617.38 -2,285,297,617.38 -2,285,297,617.38 -2,285,297,617.38 -1,274,4601,191.90 -32,184,520,561.70 -210,626,828.04 -153,139,748,581.64 -153,139,748,581.64 -153,139,748,581.64 -1,571,656.94 -2,7037,718,070.57 -5,206,178,721.58 -1,727,554,644.65 -4,520,467,714.466	0.00 748,671,527.25 0.00 16,351.55 0.00 748,687,878.80 748,687,878.80 748,687,878.80 748,687,878.80 748,687,878.80 187,685,564.78 9,297,425.72 4,607,600.00 4,522,590.61 7,772,431.82 1,046,248,299.49 0.00 1,332,768,674.42 1,332,768,678,678,678,678,678,678,678,678,678	7,067.42 15,656,535,414,81 13,94 30,015,050,055 4,240,493,276,93 1,046,240,299,49 20,973,292,056,12 10,708,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,7.117.4 -102,886,548,018.1 -640,699.6 -240,625,527.4 -303,683,156,516.9 -5,884,480,177.8 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -139,377,450,939.9 -14,267,890,674.9 -26,750,021.0 -24,626,550.8 -5,27,470,021.0 -24,626,550.8 -1,563,411,938.0 -3,563,411,938.0 -3,563,411,938.0 -24,625,527,4 -180,133,658,283.6 -171,502.3 -1,585,130.9 -1,585,130.9 -1,585,130.9 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,147,01.0 -2,033,082,141,01.0 -2,033,082,141,01.0 -2,033,082,141,01.0 -2,033,082,141,01.0 -2,033,082,141,01.0 -2,033,082,141,01.0 -2,033,082,141,01.0 -2,033,082,141,01.0 -2,035,082,01.0 -2,033,082,141,01.0 -2,035,082,01.0 -2,033,082,141,01.0 -2,035,082,01.0 -2,033,082,141,01.0 -2,035,082,01.0 -2,033,082,141,01.0 -2,035,082,01.0 -2,033,082,141,01.0 -2,035,082,01.0 -2,033,082,141,01.0 -2,035,082,01.0 -2,033,082,141,01.0 -2,035,082,082,082,082,082,082,082,082,082,082

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited April 1, 2014 Through April 30, 2014

	_							
		BA Sum			-38,640,803,760.85	986,689,291.18	7,254,483,105.81	-44,908,597,575.48
	Sum BEA				-38,640,803,760.85	986,689,291.18	7,254,483,105.81	-44,908,597,575.48
Sum					-38,640,803,760.85	986,689,291.18	7,254,483,105.81	-44,908,597,575.48
6100	-	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	236,140.50	78,713.50	39,356.75	275,497.25
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-273,827,472.00	0.00	72,018,580.00	-345,846,052.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,299,249.65	823,958.00	0.00	25,123,207.65
		BA Sum			-249,292,081.85	902,671.50	72,057,936.75	-320,447,347.10
	Sum BEA				-249,292,081.85	902,671.50	72,057,936.75	-320,447,347.10
Sum					-249,292,081.85	902,671.50	72,057,936.75	-320,447,347.10
TOTAL					0.00	142,913,270,516.28	142,913,270,516.28	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited

April 1, 2014 Through April 30, 2014

Period Name:2014-07	Fund:TFM8004DEXXXXXX	Program:TFMA80041								
GL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		
1010	-	-	-	FUND BALANCE WITH TREASURY	19,316,086.71	5,366,429,049.84	5,321,491,668.87	64,253,467.6		
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	920,108.16	852,176.84	991,202.95	781,082.0		
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUEI	1,143,836,000.00	860,978,000.00	1,143,837,000.00	860,977,000.0		
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.2		
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	4,869,391.23	991,202.95	0.00	5,860,594.		
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	210,626,828.04	30,015,050.95	16,351.55	240,625,527.4		
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	26,122,663,240.03	4,240,493,276.93	0.00	30,363,156,516.9		
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,727,554,644.65	305,548,349.04	20,852.26	2,033,082,141.		
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	4,520,467,714.45	789,364,818.42	188,977,274.75	5,120,855,258.		
		BA Sum			32,586,181,818.40	5,366,412,698.29	189,014,478.56	37,763,580,038.		
	Sum BEA				32,586,181,818.40	5,366,412,698.29	189,014,478.56	37,763,580,038.		
Sur	m				32,586,181,818.40	5,366,412,698.29	189,014,478.56	37,763,580,038.		
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-210,626,828.04	16,351.55	30,015,050.95	-240,625,527.		
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-32,184,520,561.70	0.00	5,385,321,139.36	-37,569,841,701.		
Sur	m				-32,395,147,389.74		5,415,336,190.31	-37,810,467,228.		
4201	-	-	_	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA			0.00	-117,417,189.		
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1.089.534.847.05		0.00	1.089.534.847.		
		BA Sum			972,117,658.05			972,117,658.		
	Sum BEA	+			972,117,658.05			972,117,658.		
Sur					972,117,658.05			972,117,658.		
4397	 M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECI			0.00	-972,117,658		
	-	_	TFMA53110010	INTEREST ON INVESTMENTS	-4,869,391.23	+	991,202.95	-5,860,594.		
4620 -	4020 -				TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04			30,015,050.95	-240,625,527.
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT		-	4.240.493.276.93	-30.363.156.516.		
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-, ,,		4,240,493,276.93	37,569,841,701.		
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	210,626,828.04	1 1 1	16,351.55	240,625,527.		
			TFMA57653600 TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,727,554,644.65	1 1	305,548,349.04	-2,033,082,141		
				1 1	1 1 1					
		D4.0	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,520,467,714.45	+	789,364,818.42	-5,120,855,258		
	Sum BEA	BA Sum			-191,034,428.66		5,366,429,049.84	46,887,190		
		1			-191,034,428.66		5,366,429,049.84	46,887,190		
Sur	1	,	T5111 = 0.1100.10	WITEDERT ON THE FORMENTS	-191,034,428.66		5,366,429,049.84	46,887,190		
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-5,092,487.18			-5,944,664		
5750	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04		<u> </u>		-240,625,527		
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	-, ,,		4,240,493,276.93	-30,363,156,516		
		BA Sum			-26,333,290,068.07	· · · · · · · · · · · · · · · · · · ·		-30,603,782,044		
	Sum BEA	4			-26,333,290,068.07			-30,603,782,044		
Sur	m				-26,333,290,068.07		4,270,508,327.88	-30,603,782,044		
5765	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	- 7 - 17	+	0.00	37,569,841,701.		
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	210,626,828.04	1 1	16,351.55	240,625,527.		
		BA Sum			32,395,147,389.74	5,415,336,190.31	16,351.55	37,810,467,228.		
	Sum BEA	4			32,395,147,389.74	5,415,336,190.31	16,351.55	37,810,467,228.		
Sur	m				32,395,147,389.74		16,351.55	37,810,467,228		
5900	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,727,554,644.65	20,852.26	305,548,349.04	-2,033,082,141		
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,520,467,714.45	188,977,274.75	789,364,818.42	-5,120,855,258		
	1	BA Sum			-6,248,022,359.10	188,998,127.01	1,094,913,167.46	-7,153,937,399		
	Sum BEA				-6,248,022,359.10	188,998,127.01	1,094,913,167.46	-7,153,937,399		
Sur					-6,248,022,359.10 -6,248,022,359.10		1,094,913,167.46 1,094,913,167.46	-7,153,937,399. -7,153,937,399.		

Federal Supplementary Medical Insurance Trust Fund 75X8004 Balance Sheet - Unaudited April 30, 2014

Period Name:2014-07	Fund:TFM8004DEXXXXXX	Program: <all></all>
		3

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	105,515,792.92
	INTEREST RECEIVABLE - INVESTMENTS	760,438,985.95
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	76,596,165,000.00
		77,462,119,778.87
		<u>Total: 77,462,119,778.87</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	-2,335,980,714.42
		-77,462,119,778.87
		<u>Total: -77,462,119,778.87</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited April 30, 2014

Period Name:2014-07	Fund:TFM8004DEXXXXXXX Program:TFMA80041		
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	64,253,467.68	
INTEREST RECEIVABLE - INVESTMENTS		781,082.05	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	860,977,000.00	

		926,011,549.73
		<u>Total: 926,011,549.73</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	46,803,120.53
		-926,011,549.73
		Total: -926,011,549.73

Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2013 Through April 30, 2014

Period Name:2014-07	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSG	L Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CL	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-171,502.34	-171.502.3
5750	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57503800	FED. CONTR. FOR ADMIN, COSTS - RX ACCOUNT (.046)*	-29,998,699,40	-240.625.527.4	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4.240.493.276.93	-30,363,156,516.9
			TFMA57500000	FEDERAL MATCHING (.001) *	-14,907,863,887.56	-102,888,548,018.1
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-13.94	-640.699.6
			TFMA57506300	HITECH Receipts	-1,046,248,299.49	-5,884,480,177.8
	Sui	m			-20,224,604,177.32	-139,377,450,939.9
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH.	TFMA53110010	INTEREST ON INVESTMENTS	-211,098,422.16	-1,426,376,453.7
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-305,527,496.78	-2,033,082,141.4
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-450,318,373.50	-5,656,497,095.0
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,886,264,554.07	-31,923,982,624.6
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-600,387,543.67	-5,120,855,258.1
			TFMA59000100	OTHER INCOME (.029)	-13,474.00	-1,585,130.9
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-25,282,372.61	-171,120,034.4
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,475,290.7
	Sui	m			-6,267,793,814.63	-44,908,597,575.4
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-7,067.42	-7,117.4
	Sum				-26,703,674,983.87	-185,712,603,588.9
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	29,998,699.40	240,625,527.4
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,578,589,863.20	142,323,191,055.1
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,385,321,139.36	37,569,841,701.0
	Sui	m			26,993,909,701.96	180,133,658,283.6
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57604100	HITECH	1,046,248,299.49	1,621,387,707.7
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,607,600.00	4,607,600.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,522,590.61	24,626,550.8
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,772,431.82	54,273,655.4
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	949,211.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	133,041,919.02	1,267,890,674.9
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,297,425.72	25,750,021.0
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	72,624,054.00	506,056,517.0
	Sui	m			1,278,114,320.66	3,563,411,938.0
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,356.75	275,497.2
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	823,958.00	25,123,207.6
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-72,018,580.00	-345,846,052.0
	Sui	m			-71,155,265.25	-320,447,347.10
	Sum				28,200,868,757.37	183,376,622,874.54
	TOTAL				1,497,193,773.50	-2,335,980,714.42

${\bf Federal\ Supplementary\ Medical\ Insurance\ Trust\ Fund\ -\ Prescription\ Drug\ Account}\\ {\bf 75X80041}$

Income Statement - Unaudited October 1, 2013 Through April 30, 2014

	Period Name:2014-07	Fund:TFM8004DEXXXXXX	Program:TFMA80041
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Revenue Type		USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	5750	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-29,998,699.40	-240,625,527.44
				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,240,493,276.93	-30,363,156,516.96
		Sum	1			-4,270,491,976.33	-30,603,782,044.40
	5311		INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-852,176.84	-5,944,664.02
	5900	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-600,387,543.67	-5,120,855,258.12
				TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-305,527,496.78	-2,033,082,141.43
		Sum				-905,915,040.45	-7,153,937,399.55
Sum						-5,177,259,193.62	-37,763,664,107.97
EXPENSES	5765	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	29,998,699.40	240,625,527.44
				TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,385,321,139.36	37,569,841,701.06
		Sum				5,415,319,838.76	37,810,467,228.50
	Sum					5,415,319,838.76	37,810,467,228.50
	TOTAL					238,060,645.14	46,803,120.53