## Federal Supplementary Medical Insurance Trust Fund 75X8004

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## **Federal Supplementary Medical Insurance Trust Fund**

#### 75X8004

#### **Footnotes**

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or 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.

## Federal Supplementary Medical Insurance Trust Fund

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#### **Footnotes (Continued)**

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

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

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

#### (g) Equity

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

#### (h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$24,467,788.41	\$1,132,312,723.73
Presc.	\$784,880.95	\$5,331,481.18
Total	\$25,252,669.36	\$1,137,644,204.91

#### (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 TFMB from FMS and the program agencies responsible for the respective trust fund activity.

#### (j) Transfers to Program Agencies

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

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

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

#### (2) Related parties

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

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited April 1, 2015 Through April 30, 2015

#### Period Name:2015-07 Fund:TFM8004DEXXXX Program:<All>

USSGL	BEA Category	Year of BA	Cost Center			Period Net Dr		Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	111,911,900.89			111,876,296.73
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	504,847,426.99	179,495,968.69	25,252,669.36	659,090,726.32
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	70,822,586,000.00	23,996,088,000.00	23,854,667,000.00	70,964,007,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40	0.00	0.00	-72,016,210,350.40
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,112,391,535.55	25,252,669.36	0.00	1,137,644,204.91
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,000.00
			TFMA56000100	GIFTS (.042)	10,372.00	0.00	0.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	95,974,037,053.85		551,317,346.76	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	699,851.63	0.00	0.00	699,851.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	251,129,443.83	36,299,974.00	0.00	287,429,417.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	31,869,686,896.35	5,089,565,373.48	64,968,540.83	36,894,283,729.00
			TFMA57506300	HITECH Receipts	750,118,925.53	531,339,027.27	0.00	1,281,457,952.80
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.94
			TFMA59000100	OTHER INCOME (.029)	8,762.54	1,683.21	0.00	10,445.75
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	28,154,717,097.96	5,326,158,218.47	603,961,864.24	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	5,261,990,621.46	875,696,849.80	17,515.25	6,137,669,956.01
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	1,861,182,730.59	321,449,047.92	349,451.44	
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	4,355,540,114.71	936,604,673.95	221,339,104.50	5,070,805,684.16
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	168,499,060.24	35,023,976.90	1,663,146.09	201,859,891.05
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	0.00	0.00	5,959,491.25
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	287,650,684.00	1,990,901,980.00	0.00	2,278,552,664.00
		BA Sum			170,295,957,135.55		1,443,616,969.11	
0 110001	Sum BEA				170,295,957,135.55			
Sum USSGL	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	<b>170,295,957,135.55</b> -251,129,443.83			201,085,945,266.40
412900								
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT	-38,065,523,738.09	0.00 64,968,540.83	36,299,974.00 6,186,275,361.58	-287,429,417.83 -44,186,830,558.84
Sum HSSGI	М	-			-38,065,523,738.09	64,968,540.83	6,186,275,361.58	-44,186,830,558.84
Sum USSGL 415700	М	-		TRANSFERS OUT - RX ACCOUNT BENEFIT				-44,186,830,558.84
	M	-		TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY	-38,065,523,738.09 -38,316,653,181.92	64,968,540.83 64,968,540.83	6,186,275,361.58 6,222,575,335.58	-44,186,830,558.84 -44,474,259,976.67
415700	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47	64,968,540.83 64,968,540.83	6,186,275,361.58 6,222,575,335.58	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52
415700 416700	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60
415700 416700	M M M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03
415700 416700 420100	M M Sum BEA	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03
415700 416700	M M Sum BEA	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUBED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	-	TFMA57653600  - TFMA57650100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 0.00 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03
415700 416700 420100 Sum USSGL	M M Sum BEA	BA Sum	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100 TFMA53110010 TFMA53110100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 0.00 0.00 25,252,669.36 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,137,644,204.91 -251,294,000.00
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100 TFMA53110010 TFMA53110100 TFMA56000100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042)	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569,28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 0.00 25,252,669.36 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,137,644,204.91 -251,294,000.00 -10,372.00
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100  TFMA53110010 TFMA53110100 TFMA56000100 TFMA57500000	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) *	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00 -95,974,037,053.85	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 25,252,669.36 0.00 17,065,311,625.60	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -1,137,644,204.91 -251,294,000.00 -10,372.00 -112,488,031,332.69
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100 TFMA53110010 TFMA53110100 TFMA56000100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)*	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569,28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 0.00 25,252,669.36 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,137,644,204.91 -251,294,000.00 -10,372.00
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100  TFMA53110010 TFMA53110100 TFMA56000100 TFMA57500000	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST O	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00 -95,974,037,053.85	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 25,252,669.36 0.00 17,065,311,625.60	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -1,137,644,204.91 -251,294,000.00 -10,372.00 -112,488,031,332.69
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100  -  TFMA53110010  TFMA53110100  TFMA56000100  TFMA57500000  TFMA57501000  TFMA57503800  TFMA57503900	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS HITECH ADJUSTMENT 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)*	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569,28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00 -10,372.00 -95,974,037,053.85 -699,851.63 -251,129,443.83	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 25,252,669.36 0.00 17,065,311,625.60 0.00 36,299,974.00 5,089,565,373.48	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -11,37,644,204.91 -251,294,000.00 -112,488,031,332.69 -699,851.63 -287,429,417.83
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100  TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57503900	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH ReceiptS	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00 -10,372.00 -95,974,037,053.85 -699,851.63 -251,129,443.83 -31,869,686,896.35 -750,118,925.53	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 25,252,669.36 0.00 17,065,311,625.60 17,065,373.48 531,339,027.27	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -11,137,644,204.91 -251,294,000.00 -112,488,031,332.69 -699,851.63 -287,429,417.83 -36,894,283,729.00 -1,281,457,952.80
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100  TFMA53110010 TFMA53110100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57600100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM DBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT (GIFTS (.042) FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00 -10,372.00 -95,974,037,053.85 -699,851.63 -251,129,443.83 -31,869,686,896.35 -750,118,925.53 541,745,182.00	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 0.00 25,252,669.36 0.00 17,065,311,625.60 0.00 36,299,974.00 5,089,565,373.48 531,339,027.27 20,563,402.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -11,37,644,204.91 -251,294,000.00 -10,372.00 -112,488,031,326.69 -699,851.63 -287,429,417.83 -36,894,283,729.00 -1,281,457,952.80 620,828,600.00
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100  - TFMA53110010 TFMA53110100 TFMA57500000 TFMA57500000 TFMA57500300 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* 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)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00 -10,372.00 -95,974,037,053.85 -699,851.63 -251,129,443.83 -31,869,686,896.35 -750,118,925.53 541,745,182.00 304,629.00	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 25,252,669.36 0.00 17,065,311,625.60 0.00 36,299,974.00 5,089,565,373.48 531,339,027.27 20,563,402.00 0.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -11,37,644,204.91 -251,294,000.00 -10,372.00 -112,488,031,332.69 -699,851.63 -287,429,417.83 -36,894,283,729.00 -1,281,457,952.80 620,828,600.00 304,629.00
415700 416700 420100 Sum USSGL 439700	M M Sum BEA	BA Sum	TFMA57653600  TFMA57650100  TFMA53110010 TFMA53110100 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57600100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM DBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT (GIFTS (.042) FEDERAL MATCHING (.001)*  GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-38,065,523,738.09 -38,316,653,181.92 11,021,207,870.47 -129,908,075,569.28 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,112,391,535.55 -251,294,000.00 -10,372.00 -95,974,037,053.85 -699,851.63 -251,129,443.83 -31,869,686,896.35 -750,118,925.53 541,745,182.00	64,968,540.83 64,968,540.83 0.00 1,712,523,504.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,186,275,361.58 6,222,575,335.58 0.00 25,328,889,276.16 0.00 0.00 0.00 0.00 0.00 25,252,669.36 0.00 17,065,311,625.60 0.00 36,299,974.00 5,089,565,373.48 531,339,027.27 20,563,402.00	-44,186,830,558.84 -44,474,259,976.67 11,021,207,870.47 -153,524,441,340.52 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -11,37,644,204.91 -251,294,000.00 -10,372.00 -112,488,031,326.69 -699,851.63 -287,429,417.83 -36,894,283,729.00 -1,281,457,952.80 620,828,600.00

#### Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited April 1, 2015 Through April 30, 2015

			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	30,402,730.62	6,541,136.78	0.00	36,943,867.40
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	46,389,863.27	8,477,965.70	0.00	54,867,828.97
			TFMA57604100	HITECH	750,118,925.53	531,339,027.27	0.00	1,281,457,952.80
		Ī	TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	129,908,075,569.28	25,328,889,276.16	1,712,523,504.92	153,524,441,340.52
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	38,065,523,738.09	6,186,275,361.58	64,968,540.83	44,186,830,558.84
		İ	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	251,129,443.83	36,299,974.00	0.00	287,429,417.83
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
		l l	TFMA59000100	OTHER INCOME (.029)	-8,762.54	0.00	1,683.21	-10,445.75
		ŀ	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-28.154.717.097.96	603,961,864.24		
		ŀ	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-5,261,990,621.46	17,515.25	875,696,849.80	
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,861,182,730.59	349,451.44	321,449,047.92	
		h	TFMA59001200	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-4,355,540,114.71	221,339,104.50	936,604,673.95	-5,070,805,684.16
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-168,499,060.24	1,663,146.09	35,023,976.90	-201,859,891.05
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
		ŀ	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	279.842.52	93,280,84	46,640,42	326,482.94
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-287,650,684.00	0.00	1,990,901,980.00	-2,278,552,664.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	24,187,068.99	892,809.00	0.00	25,079,877.99
		1	XXXXXXXXXXX	DEFAULT CAM1	-11,021,207,870.47	0.00	0.00	-11,021,207,870.47
		BA Sum			-10,473,532,072.33		34,063,240,202.67	
	Sum BEA				-10,473,532,072.33	33,921,854,806.83	34,063,240,202.67	-10,614,917,468.17
Sum USSGL					-10,473,532,072.33	33,921,854,806.83	34,063,240,202.67	-10,614,917,468.17
490200	D	В	TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-119,098,722.00 -864,806,855.76	0.00		-123,639,807.00
1			1 FIVIA57 600300	SALARIES & EXPENSES - CIVIS (33)	-004,000,000.70	0.00	154,229,299.61	1 -1,019,030,133.37
		-	TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,022,716.87	4,501.62	496,469.50	-4,514,684.75
		BA Sum	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,022,716.87 -987,928,294.63	4,501.62 <b>4,501.62</b>	496,469.50 <b>159,266,854.11</b>	-4,514,684.75 -1,147,190,647.12
		BA Sum N		SALARIES & EXPENSES - OFFICE OF THE	-4,022,716.87	4,501.62	496,469.50	-4,514,684.75 -1,147,190,647.12
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,022,716.87 -987,928,294.63	4,501.62 <b>4,501.62</b>	496,469.50 <b>159,266,854.11</b> 95,105,735.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-4,022,716.87 - <b>987,928,294.63</b> -422,646,460.00	4,501.62 <b>4,501.62</b> 20,563,402.00	496,469.50 <b>159,266,854.11</b> 95,105,735.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00
			TFMA57600400  TFMA57600100  TFMA57600200	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-4,022,716.87 <b>-987,928,294.63</b> -422,646,460.00 -304,629.00	4,501.62 <b>4,501.62</b> <b>20,563,402.00</b> 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79
		N	TFMA57600400  TFMA57600100  TFMA57600200  TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 0.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00
			TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 0.00 52,091,914.92	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 0.00 220,162,152.28	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29
	Sum BEA	N	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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)*	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 0.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29
	Sum BEA M	N	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 0.00 52,091,914.92	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 0.00 220,162,152.28	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41
		N BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57603800 TFMA57603800 TFMA57603900	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 0.00 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25
		N BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57600500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 0.00 52,091,914.92 52,096,416.54 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 0.00 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25
		BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57603800 TFMA57603800 TFMA57603900	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPOVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 0.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00
		N BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 0.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00
		BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 0.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60
		BA Sum B	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603800 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 13,670,671.86 477,325.38 871,105.24	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15
		BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH  QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77 -3,391,656.99 -730,933,130.92	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 13,670,671.86 477,325.38 871,105.24 531,339,027.27	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23
		BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77 -3,391,656.99 -730,933,130.92 -61,506,000.00	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	496,469.50 159,266,854.11 95,105,735.00 .0.00 108,544,988.78 16,511,428.50 .0.00 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 .0.00 .0.00 13,670,671.86 477,325.38 871,105.24 531,339,027.27 .0.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00
		BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TRANSFER TO POORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77 -3,391,656.99 -730,933,130.92 -61,506,000.00 -279,842.52	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	496,469.50 159,266,854.11 95,105,735.00 .0.00 108,544,988.78 16,511,428.50 .0.00 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 .0.00 .0.00 13,670,671.86 477,325.38 871,105.24 531,339,027.27 .0.00 93,280.84	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94
		BA Sum B BA Sum	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)*	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77 -3,391,656.99 -730,933,130.92 -61,506,000.00 -279,842.52 -23,986,139.99	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	496,469.50 159,266,854.11 95,105,735.00 .0.00 108,544,988.78 16,511,428.50 .0.00 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 .0.00 .0.00 13,670,671.86 477,325.38 871,105.24 531,339,027.27 0.00 93,280.84 892,809.00	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99
	М	BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TRANSFER TO POORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77 -3,391,656.99 -730,933,130.92 -61,506,000.00 -279,842.52 -23,986,139.99 -820,573,046.19	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 13,670,671.86 477,325.38 871,105.24 531,339,027.27 0.00 93,280.84 892,809.00 533,673,547.73	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99 -1,354,199,953.50
		BA Sum B BA Sum	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TRANSFER TO POORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	-4,022,716.87 -987,928,294.63 -422,646,460.00 -3046,29.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77 -3,391,656.99 -730,933,130.92 -61,506,000.00 -279,842.52 -23,986,139.99 -820,573,046.19 -912,884,430.93	4,501.62 4,501.62 20,563,402.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00 46,640.42 46,640.42 46,640.42	496,469.50 159,266,854.11 95,105,735.00 0.00 108,544,988.78 16,511,428.50 0.00 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 13,670,671.86 477,325.38 871,105.24 531,339,027.27 0.00 93,280.84 892,809.00 533,673,547.73 547,344,219.59	-367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99 -1,354,199,953.50 -1,460,182,010.10
Sum USSGL 531100	М	BA Sum B BA Sum	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO POORTF TRANSFER TO POORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	-4,022,716.87 -987,928,294.63 -422,646,460.00 -304,629.00 -290,440,767.93 0.00 -4,699,600.00 -718,091,456.93 -1,706,019,751.56 -29,926,454.85 -42,998,206.28 -19,185,794.61 -200,929.00 -92,311,384.74 -476,275.77 -3,391,656.99 -730,933,130.92 -61,506,000.00 -279,842.52 -23,986,139.99 -820,573,046.19	4,501.62 4,501.62 20,563,402.00 0.00 31,528,512.92 0.00 52,091,914.92 52,096,416.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 46,640.42 46,640.42 46,640.42 52,143,056.96	496,469.50 159,266,854.11 95,105,735.00 .0.00 108,544,988.78 16,511,428.50 0.00 220,162,152.28 379,429,006.39 6,063,811.40 7,606,860.46 0.00 0.00 13,670,671.86 477,325.38 871,105.24 531,339,027.27 0.00 93,280.84 892,809.00 533,673,547.73 547,344,219.59 926,773,225.98	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99 -1,354,199,953.50 -1,460,182,010.10

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited April 1, 2015 Through April 30, 2015

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			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00	0.00	-251,294,000.00
	-	BA Sum		ADJUSTMENT	-1,334,496,311.17	0.00	179,495,968.69	-1,513,992,279.86
	Sum BEA	DA Julii			-1,334,496,311.17	0.00		
Sum USSGL					-1,334,496,311.17	0.00		
560000	M	-	TFMA56000100	GIFTS (.042)	-10,372.00	0.00	0.00	-10,372.00
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-95,974,037,053.85	551,317,346.76	17,065,311,625.60	-112,488,031,332.69
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-699,851.63	0.00	0.00	-699,851.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-251,129,443.83	0.00	36,299,974.00	-287,429,417.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-31,869,686,896.35	64,968,540.83	5,089,565,373.48	-36,894,283,729.00
			TFMA57506300	HITECH Receipts	-750,118,925.53	0.00	531,339,027.27	
		BA Sum			-128,845,672,171.19	616,285,887.59		-150,951,902,283.95
	Sum BEA				-128,845,672,171.19	616,285,887.59		-150,951,902,283.95
Sum USSGL			TEMA 57000400	TRANSFERS OUT COALAE ANNUAL (00)*	-128,845,672,171.19	616,285,887.59		-150,951,902,283.95
576000	-		TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)*	541,745,182.00	99,646,820.00	20,563,402.00	620,828,600.00
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*   SALARIES & EXPENSES - CMS (33)*	304,629.00 1,155,247,623.69	0.00 262,774,288.39	0.00 31,528,512.92	304,629.00 1,386,493,399.16
		-		SALARIES & EXPENSES - CMS (33)				
			TFMA57600400	SECRETARY (16)*	4,022,716.87	17,007,898.00	4,501.62	21,026,113.25
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	30,402,730.62	6,541,136.78	0.00	36,943,867.40
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	46,389,863.27	8,477,965.70	0.00	54,867,828.97
		-	TFMA57604100	HITECH TO POORTE	750,118,925.53	531,339,027.27	0.00	1,281,457,952.80
	-	BA Sum	TFMA57604200	TRANSFER TO PCORTF	61,506,000.00 <b>2,594,437,270.98</b>	0.00 <b>925,787,136.14</b>	0.00 <b>52,096,416.54</b>	61,506,000.00 <b>3,468,127,990.58</b>
	I	DA SUIII			2,394,437,270.90	923./0/.130.14		3,400,127,990.30
	Sum REA				2 504 437 270 08			3 468 127 000 58
Sum USSGI	Sum BEA				2,594,437,270.98	925,787,136.14	52,096,416.54	
Sum USSGL 576500	Sum BEA	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	2,594,437,270.98	925,787,136.14 925,787,136.14	52,096,416.54 52,096,416.54	3,468,127,990.58
Sum USSGL 576500	Sum BEA	-	TFMA57650100 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS		925,787,136.14 925,787,136.14	52,096,416.54	3,468,127,990.58
	Sum BEA	-			<b>2,594,437,270.98</b> 129,908,075,569.28	925,787,136.14 925,787,136.14 25,328,889,276.16	52,096,416.54 52,096,416.54 1,712,523,504.92	<b>3,468,127,990.58</b> 153,524,441,340.52
	Sum BEA	- BA Sum	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	<b>2,594,437,270.98</b> 129,908,075,569.28 38,065,523,738.09	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83
	Sum BEA	- BA Sum	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	2,594,437,270.98 129,908,075,569.28 38,065,523,738.09 251,129,443.83	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83
	-	- BA Sum	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	2,594,437,270.98 129,908,075,569.28 38,065,523,738.09 251,129,443.83 168,224,728,751.20	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19
\$76500 Sum USSGL 580000	-	- BA Sum -	TFMA57653600 TFMA57653800 TFMA58006300	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	2,594,437,270.98 129,908,075,569.28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 1,777,492,045.75	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94
576500 Sum USSGL	-	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	2,594,437,270.98 129,908,075,569,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 168,224,728,751.20 8,959,505.94	925,787,136.14 925,787,136.14 925,728,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 8,959,505.94
\$76500 Sum USSGL 580000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	2,594,437,270.98 129,908,075,569,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96	925,787,136.14 925,787,136.14 925,787,136.14 925,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 31,551,464,611.74 0.00 0.00 603,961,864.24	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19
\$76500 Sum USSGL 580000	Sum BEA	BA Sum	TFMA57653800  TFMA57653800  TFMA58006300  TFMA59000100  TFMA59000300  TFMA59000400	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)	2,594,437,270.98 129,908,075,569.28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00 0.00 0.00 603,961,864.24 17,515.25	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01
\$76500 Sum USSGL 580000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001200	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) PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,594,437,270.98 129,908,075,559.28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46 -1,861,182,730.59	925,787,136.14 925,787,136.14 925,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 0.00 0.00 603,961,864,24 17,515.25	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92	3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445,75 -32,876,913,452,19 -6,137,669,956.01 -2,182,282,327.07
\$76500 Sum USSGL 580000	Sum BEA	BA Sum	TFMA57653800  TFMA57653800  TFMA58006300  TFMA59000100  TFMA59000300  TFMA59000400	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)	2,594,437,270.98 129,908,075,569.28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00 0.00 0.00 603,961,864.24 17,515.25	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92	3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445,75 -32,876,913,452,19 -6,137,669,956.01 -2,182,282,327.07
\$76500 Sum USSGL 580000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001200 TFMA59001400	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) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	2,594,437,270.98 129,908,075,559,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505,94 -8,762,54 -28,154,717,097,96 -5,261,990,621.46 -1,861,182,730.59 -4,355,540,114.71	925,787,136.14 925,787,136.14 925,787,136.14 925,787,8889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 0.00 0.00 603,961,864,24 17,515.25 349,451.44 221,339,104.50	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95	3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445.75 -32,876,913,452,19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16
\$76500 Sum USSGL 580000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA5901400 TFMA59001400 TFMA59001500	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) PREMIUMS COLLECTED - RX ACCOUNT (.036) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	2,594,437,270.98 129,908,075,569,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46 -1,861,182,730.59 -4,355,540,114.71 -168,499,060.24	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00 603,961,864,24 17,515,25 349,451.44 221,339,104.50 1,663,146.09	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,955,05.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05
\$76500 <b>Sum USSGL</b> 580000 590000	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA5901400 TFMA59001400 TFMA59001500	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) PREMIUMS COLLECTED - RX ACCOUNT (.036) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	2,594,437,270.98 129,908,075,569,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46 -1,861,182,730.59 -4,355,540,114.71 -168,499,060.24 -5,959,491.25 -39,807,897,878.75 -39,807,897,878.75	925,787,136,14 925,787,136,14 25,328,889,276,16 6,186,275,361,58 36,299,974,00 31,551,464,611,74 31,551,464,611,74 31,551,464,611,74 0,00 0,00 603,961,864,24 17,515,25 349,451,44 221,339,104,50 1,663,146,09 0,00 827,331,081,52 827,331,081,52	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 7,494,934,450.25 7,494,934,450.25	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48
\$176500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001500 TFMA59001600	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) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	2,594,437,270,98 129,908,075,559,28 38,065,523,738.09 251,129,443.83 168,224,728,751,20 168,224,728,751,20 8,959,505,94 -8,762,54 -28,154,717,097,96 -5,261,990,621,46 -1,861,182,730,59 -4,355,540,114,71 -168,499,060,24 -5,959,491,25 -39,807,897,878,75 -39,807,897,878,75	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00 603,961,864,24 17,515,25 349,451.44 221,339,104.50 1,663,146.09 0.00 827,331,081.52 827,331,081.52	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 0.00 7,494,934,450.25 7,494,934,450.25	3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445,75 -32,876,913,452,19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247,48 -46,475,501,247,48
\$76500 <b>Sum USSGL</b> 580000 590000	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA5901400 TFMA59001400 TFMA59001500	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) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN. EXPENSES - BPD (16)*	2,594,437,270.98 129,908,075,569,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46 -1,861,182,730.59 -4,355,540,114.71 -168,499,060.24 -5,959,491.25 -39,807,897,878.75 -39,807,897,878.75	925,787,136,14 925,787,136,14 25,328,889,276,16 6,186,275,361,58 36,299,974,00 31,551,464,611,74 31,551,464,611,74 31,551,464,611,74 0,00 0,00 603,961,864,24 17,515,25 349,451,44 221,339,104,50 1,663,146,09 0,00 827,331,081,52 827,331,081,52	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 7,494,934,450.25 7,494,934,450.25	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48
\$176500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001500 TFMA59001600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,594,437,270,98 129,908,075,559,28 38,065,523,738.09 251,129,443.83 168,224,728,751,20 168,224,728,751,20 8,959,505,94 -8,762,54 -28,154,717,097,96 -5,261,990,621,46 -1,861,182,730,59 -4,355,540,114,71 -168,499,060,24 -5,959,491,25 -39,807,897,878,75 -39,807,897,878,75	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00 603,961,864,24 17,515,25 349,451.44 221,339,104.50 1,663,146.09 0.00 827,331,081.52 827,331,081.52	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 0.00 1,683.21 5,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 0.00 7,494,934,450.25 7,494,934,450.25	3,468,127,990,58 153,524,441,340,52 44,186,830,558,84 287,429,417,83 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445,75 -32,876,913,452,19 -2,182,282,327,07 -5,070,805,684,16 -201,859,891,05 -5,959,491,25 -46,475,501,247,48 -46,475,501,247,48
\$176500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600	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) PREMIUMS COLLECTED - RX ACCOUNT (.036) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS	2,594,437,270.98 129,908,075,569,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46 -1,861,182,730.59 -4,355,540,114.71 -168,499,060.24 -5,959,491.25 -39,807,897,878.75 -39,807,897,878.75 -39,807,897,878.75 -279,842.52 -287,650,684.00 24,187,068.99	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 31,551,464,611.74 0.00 603,961,864,24 17,515,25 349,451.44 221,339,104.50 1,663,146.09 827,331,081.52 827,331,081.52 93,280.84 0.00 892,809.00	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 1,777,492,045.75 2,16,83.21 5,326,1586,18.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 7,494,934,450.25 7,494,934,450.25 7,494,934,450.25 1,990,901,980.00 0.00	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -2,278,552,664.00 25,079,877.99
\$176500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200 TFMA61001100	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) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	2,594,437,270.98 129,908,075,559,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505,94 -8,762,54 -28,154,717,097.96 -5,261,990,601.46 -1,861,182,730.59 -4,355,540,114.71 -168,499,060.24 -5,959,491.25 -39,807,897,878.75 -39,807,897,878.75 -39,807,897,878.75 -279,842.52 -287,650,684.00 24,187,068.99 -263,183,772.49	925,787,136.14 925,787,136.14 925,787,136.14 925,787,136.14 925,787,136.14 925,787,136.158 36,299,974.00 31,551,464,611.74 0.00 0.00 603,961,864,24 17,515,25 349,451.44 221,339,104.50 1,663,146.09 0.00 827,331,081.52 827,331,081.52 827,331,081.52 93,280.84 0.00 892,809.00 986,089.84	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 1,777,492,045.75 1,777,492,045.75 35,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 0.00 7,494,934,450.25 7,494,934,450.25 7,494,934,450.25 1,990,901,980.00 1,990,901,980.00	3,468,127,990,58 153,524,441,340,52 44,186,830,558,84 287,429,417,83 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445,75 -32,876,913,452,19 -6,137,669,956,01 -2,182,282,327,07 -5,070,805,684,16 -201,859,891,05 -5,959,491,25 -46,475,501,247,48 -46,475,501,247,48 -46,475,501,247,48 -46,475,501,247,48 -46,475,501,247,48 -2,278,552,664,00 25,079,877,99 -2,253,146,303,07
\$176500  Sum USSGL 580000 590000  Sum USSGL 610000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200 TFMA61001100	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) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	2,594,437,270.98 129,908,075,559,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505.94 -8,762.54 -28,154,717,097.96 -5,261,990,621.46 -1,861,182,730.59 -4,355,540,114.71 -168,499,060.24 -5,959,491.25 -39,807,897,878.75 -39,807,897,878.75 -39,807,897,878.75 -279,842.52 -287,650,684.00 24,187,068.99 -263,183,772.49 -263,183,772.49	925,787,136,14 925,787,136,14 25,328,889,276,16 6,186,275,361,58 36,299,974.00 31,551,464,611,74 31,551,464,611,74 31,551,464,611,74 21,339,104,50 1,663,146,09 0,00 827,331,081,52	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 1,777,492,045.75 1,683.21 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 7,494,934,450.25 7,494,934,450.25 7,494,934,450.25 1,990,901,980.00 1,990,901,980.00	3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -2,278,552,664.00 25,079,877.99 -2,253,146,303.07 -2,253,146,303.07
\$176500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200 TFMA61001100	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) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	2,594,437,270,98 129,908,075,559,28 38,065,523,738.09 251,129,443.83 168,224,728,751.20 168,224,728,751.20 8,959,505,94 -8,762,54 -28,154,717,097,96 -5,261,990,621.46 -1,861,182,730.59 -4,355,540,114.71 -168,499,060.24 -5,959,491.25 -39,807,897,878.75 -39,807,897,878.75 -39,807,897,878.75 -29,842.52 -287,650,684.00 24,187,068.99 -263,183,772.49 -263,183,772.49	925,787,136.14 925,787,136.14 25,328,889,276.16 6,186,275,361.58 36,299,974.00 31,551,464,611.74 31,551,464,611.74 0.00 603,961,864,611.74 17,515,25 349,451.44 221,339,104.50 1,663,146.09 827,331,081.52 827,331,081.52 93,280.84 0.00 892,809.00 986,089.84 986,089.84 986,089.84	52,096,416.54 52,096,416.54 1,712,523,504.92 64,968,540.83 0.00 1,777,492,045.75 1,777,492,045.75 1,777,492,045.75 1,777,492,045.75 35,326,158,218.47 875,696,849.80 321,449,047.92 936,604,673.95 35,023,976.90 0.00 7,494,934,450.25 7,494,934,450.25 7,494,934,450.25 1,990,901,980.00 1,990,901,980.00	3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,441,831 197,998,701,317.19 197,998,701,317.19 8,959,505,94 -10,445.75 -32,876,913,452,19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.49 -2,278,552,664.00 25,079,877.99 -2,253,146,303.07 -2,253,146,303.07 -2,253,146,303.07

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2015 Through April 30, 2015

#### Period Name:2015-07 | Fund:TFM8004DEXXX | Program:TFMA80040

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	DEA Gategory	-	-	FUND BALANCE WITH TREASURY	94,669,507.91			
134200	-			INTEREST RECEIVABLE - INVESTMENTS	504,119,310.09			
134200		_	-		304,113,310.03	170,733,134.33	24,407,700.41	030,410,710.01
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	69,726,661,000.00	22,958,948,000.00	22,758,742,000.00	69,926,867,000.00
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45	0.00	0.00	-70,927,665,881.45
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	1,107,844,935.32		0.00	1,132,312,723.73
111100				INTEREST ON INVESTMENTS HITECH				
			TFMA53110100	ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,000.00
			TFMA56000100	GIFTS (.042)	10,372.00	0.00	0.00	10,372.00
			TFMA57500000	FEDERAL MATCHING (.001) *	95,974,037,053.85		551,317,346.76	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	699,851.63		0.00	699,851.63
			TFMA57506300	HITECH Receipts	750,118,925.53	531,339,027.27	0.00	1,281,457,952.80
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.94
			TFMA59000100	OTHER INCOME (.029)	8,762.54	1,683.21	0.00	10,445.75
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	28,154,717,097.96	5,326,158,218.47	603,961,864.24	32,876,913,452.19
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	5,261,990,621.46	875,696,849.80	17,515.25	6,137,669,956.01
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	168,499,060.24	35,023,976.90	1,663,146.09	201,859,891.05
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	0.00	0.00	5,959,491.25
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	287,650,684.00	1,990,901,980.00	0.00	2,278,552,664.00
		BA Sum			131,953,871,349.84			
	Sum BEA				131,953,871,349.84			
Sum USSGL					131,953,871,349.84	25,848,901,149.66	1,156,959,872.34	156,645,812,627.16
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	9,998,699,559.07	0.00	0.00	9,998,699,559.07
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-129,908,075,569.28	1,712,523,504.92	25,328,889,276.16	-153,524,441,340.52
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-33,299,791,398.60	0.00	0.00	-33,299,791,398.60
			-	TOTAL ACTUAL RESOURCES - COLLECTED	103,694,230,308.44	0.00	0.00	103,694,230,308.44
		BA Sum			70,394,438,909.84	0.00	0.00	70,394,438,909.84
	Sum BEA				70,394,438,909.84	0.00	0.00	70,394,438,909.84
Sum USSGL					70,394,438,909.84	0.00	0.00	70,394,438,909.84
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,394,438,909.84			-70,394,438,909.84
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,107,844,935.32	0.00	24,467,788.41	-1,132,312,723.73
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00		0.00	-251,294,000.00
			TFMA56000100	GIFTS (.042)	-10,372.00			
			TFMA57500000	FEDERAL MATCHING (.001) *	-95,974,037,053.85			-112,488,031,332.69
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-699,851.63		0.00	
			TFMA57506300	HITECH Receipts	-750,118,925.53		531,339,027.27	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	541,745,182.00		20,563,402.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00		0.00	
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,155,247,623.69 4,022,716.87		31,528,512.92 4,501.62	1,386,493,399.16 21,026,113.25
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	30,402,730.62	6,541,136.78	0.00	36,943,867.40
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	46,389,863.27	8,477,965.70	0.00	54,867,828.97
			TFMA57604100	HITECH	750,118,925.53	531,339,027.27	0.00	1,281,457,952.80
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00		0.00	
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	129,908,075,569.28		1,712,523,504.92	
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	6,959,505.94	0.00	0.00	8,959,505.94
I			TFMA59000100	OTHER INCOME (.029)	-8,762.54	0.00	1,683.21	-10,445.75
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-28,154,717,097.96			
(		I	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-5,261,990,621.46	17,515.25	875,696,849.80	-6,137,669,956.01

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2015 Through April 30, 2015

TRANSCRIPTION   ACA MEDICARE SHARED SAVINGS PROGRAM REC   -0.500.401.25   0.00   0.00   6.500.401.25									
FRANCISCORD   TRANSCRIPTION				TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-168,499,060.24	1,663,146.09	35,023,976.90	-201,859,891.05
## HERICARE REFUNDS OFFSETTING COLLECTIONS   287,600,004.00   0.00   1,900.01,900.00   2.278,500,004.00				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
IMMONINO   1,0495, (553)				TFMA61000200		279,842.52	93,280.84	46,640.42	326,482.94
Introduction   Compenses   C				TFMA61001100	(.045), (.053)	-287,650,684.00	0.00	1,990,901,980.00	-2,278,552,664.00
### Sum BEA  ### THANGFROOD TRANSFERS OUT - SSA LAE ANNUAL (33)**  ### Sum BEA  ### BEA Sum Sum BEA  ### BEA Sum BEA  ###				TFMA61001800		24,187,068.99	892,809.00	0.00	25,079,877.99
Sum BEA     9,425,99,1197.14   27,416,227,46.8   27,615,577,15   9,265,58,49,42				XXXXXXXXXXX	DEFAULT CAM1				-9,998,699,559.07
### Sem USSCE    B			BA Sum						-9,626,536,494.20
### ### ### ### ### ### ### ### ### ##		Sum BEA							
### TRANSPOSSO SALARIES & EXPENSES - OMS (33)** ### TRANSPOSSO SALARIES & EXPENSES - OFFICE PTHE 4,022-7687 4,010 2,000,465.0 4,516.0 2,000,465.0 4,516.0 2,000,465.0 4,516.0 2,000,465.0 4,516.0 2,000,465.0 4,010.0 2,000,466.0 4,010.0 2,000,465.0 4,010.0 2,010.0 4,010.0 2,000,465.0 4,010.0 2,000,465.0 4,010.0 2,000,465.0 4,010.0 2,000,465.0 4,010.0 2,000,465.0 4,010.0 2,000,465.0 4,010.0 2,000,465.0 4,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0 2,010.0			D	TEMA 57000400	TRANSFERS OUT COALAE ANNUAL (22)*				
## TRANSFOOLOGY   SALARIES & EXPENSES - OFFICE OF THE   4,022.716.87   4,016.0   159.266.841   -1,145.980.47   1,145.980.47	490200	u	D						
IFMAST000400   SECRETARY (16)   -4,027,16.87   -4,001.62   496,469.50   -4,147,168.67   -4,147,169.647   -									
BA Sum				TFMA57600400		-4,022,716.87	4,501.62	496,469.50	-4,514,684.75
TTHMA57600000   TTAMA57600000   TTAMA57600000   SALARIES & ENPENSES - MS (39)*   29,0440,767.93   \$1,528,512.93   \$1,085,412.88   \$3,674,672.93.1			BA Sum			-987,928,294.63	4,501.62	159,266,854.11	-1,147,190,647.12
TFMAS7600300   SALARIES & EXPENSES - CMS (33)*   -29,044,076.735   31,528,512.92   109,544,988.78   -387,472.437   TFMAS7600400   SALARIES & EXPENSES - OFFICE OF THE   0.00   0.00   16,511,428.50   14,6511,42		Ī	N					95,105,735.00	-497,188,793.00
THMA57600400   SALARIES & EXPENSES - OFFICE OF THE   0.00   0.00   16.511,428.50   -16.51									-304,629.00
### TFMA5780000 SCRETARY (16)* ### TFMA5780000 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4.898,800.0 0.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 4.898,800.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.				TFMA57600300		-290,440,767.93	31,528,512.92	108,544,988.78	-367,457,243.79
Sum BEA   Sum BEA   CMS PROG MGMT - PATIENT PROTECTION & 1,776,019,7515   52,096,141.54   379,249.06.39 -2,033.552,241.4     M				TFMA57600400		0.00	0.00	16,511,428.50	-16,511,428.50
Sum BEA				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	,,			-4,699,600.00
M B TFMA5760300 AFROD MOMT - PATIENT PROTECTION & 29,926,454.85 0.00 6.063.811.40 -35,990.266.2   TFMA5760300 AFROD MOMT - PATIENT PROTECTION & 29,926.454.85 0.00 6.063.811.40 -35,990.266.2   TFMA5760300 AFROD MOMT - PATIENT PROTECTION & 42,988,206.28 0.00 7,606,800.46 -50,005,066.7   TFMA61001800 PARKED RETIREMENT BOARD ADMIN 200,929.00 0.00 0.00 -10,1875,914.61   N TFMA5760300 AM FROD MOMT - PATIENT PROTECTION & 476,275.77 0.00 13,870,671.86 -105,982,056.6   N TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA5760300 CMS PROG MOMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 -953,501.1   TFMA57604100 TREAST ON THE PATIENT PROTECTION & 476,275.77 0.00 533,273,277.38 -90 0.00 533,273,277.3   TFMA57604100 TREAST ON INVESTMENTS 1.00 0.00 178,759,194.9 1.1,354,179,965.8 1   TFMA57604100 TREAST ON INVESTMENTS 1.1,300,31,273.80 0.00 178,759,194.9 1.1,354,179,965.8 1   TFMA5760000 TRANSTRENS ON THE PATIENT 1.1,330,31,273.80 0.00 178,759,194.9 1.1,356,796,468.7   TFMA5760000 TRANSTRENS ON THE PATIENT 1.1,330,31,273.80 0.00 178,759,194.9 1.1,568,796,468.7   TFMA5760000 TRANSTRENS ON THE PATIENT 1.1,			BA Sum						
### FMA57603900   AFFORDABLE CARE		Sum BEA			ONO PROGRAMME DATIFUT PROTECTION A	-1,706,019,751.56	52,096,416.54	379,429,006.39	-2,033,352,341.41
MANDATORY		М	В	TFMA57603800	AFFORDABLE CARE	-29,926,454.85	0.00	6,063,811.40	-35,990,266.25
RALIPORD RETIREMENT BOARD ADMIN   -200,929.00   0.00   1,670,671.86   -105,982,056.68   N   TFMA57603480   CMS PROG MGMT - PATIENT PROTECTION & 476,275.77   0.00   477,325.38   -958,806.1.1   TFMA57603490   QUALITY MIRPOYEMENT ORGANIZATIONS (QIO)   -3,331,865.99   0.00   871,105.24   -4,282,762.24   -4,282,762.24   TFMA57604190   HTECH   -730,333,130.92   0.00   531,339,027.27   1,282,2776.24   -4,282,762.24   -7,283,331.30.92   0.00   0.00   -6,506,000.01   TFMA57604190   HTECH   -730,333,130.92   0.00   0.00   -6,506,000.01   TFMA57604190   TFMA57604200   TRANSFER TO PCORTF   -61,506,000.00   0.00   0.00   -6,506,000.01   TFMA57604200   TRANSFER TO PCORTF   -61,506,000.00   0.00   0.00   -6,506,000.01   TFMA57604200   TRANSFER TO PCORTF   -61,506,000.00   0.00   -6,506,000.01   TFMA57604100   TRANSFER TO NINVESTMENTS HITECH   -2,330,031,273.80   0.00   178,759,194.33   -1,508,790,468.71   TFMA57604100   TFMA57600400   TFMA57604100   TRANSFER, UNION ACTIVITY (.006)   -6,99,851.63   0.00   178,759,194.33   -1,508,790,468.71   TFMA57604100   TFMA57600400   TRANSFER, UNION ACTIVITY (.006)   -6,99,851.63   0.00   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.00   -6,99,851.63   0.					MANDATORY				-50,605,066.74
BA Sum   CFMA57600300				TFMA57604100		-19,185,794.61	0.00	0.00	-19,185,794.61
BA Sum  CMS PROG MGMT - PATIENT PROTECTION & 476,275.77  0.00  477,325.38  -953,601.1  FFMA57603800  CMS PROG MGMT - PATIENT PROTECTION & 476,275.77  0.00  477,325.38  -953,601.1  FFMA57603900  CMS PROG MGMT - PATIENT PROTECTION & 476,275.77  0.00  477,325.38  -953,601.1  FFMA57603900  CMS PROG MGMT - PATIENT PROTECTION & 476,275.77  0.00  477,325.38  -953,601.1  FFMA57604200  TRANSFER TO POORTF   -61,506,000.00  0.00  531,339,027.27  -1,262,272.158.1  FFMA57604200  TREASJURY ADMIN: EXPENSES - BPD (16)*  -279,842.52  46,640.42  332,880.84  326,842.9  FFMA6101800  FREASJURY ADMIN: EXPENSES - BPD (16)*  -279,842.52  46,640.42  533,673,547.73  -1,364,199,953.5  Sum USSGL				TFMA61001800		-200,929.00	0.00	0.00	-200,929.00
N TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & 476,275.77 0.00 477,325.38 9.953,601.1   TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - 3,391,656.99 0.00 871,105.24 4,262,762.2   TFMA57604000 HITECH 730,933,130.92 0.00 531,339,027.27 1,262,272,1581   TFMA57604000 TFMA57604000 TFMA57604100 HITECH 730,933,130.92 0.00 531,339,027.27 1,262,272,1581   TFMA61000200 TFMA61000200 TFMA57604100 HITECH 9.750,933,130.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00			BA Sum		LAI LIVOLO	-92 311 384 74	0.00	13 670 671 86	-105 982 056 60
MANDATORY									-953,601.15
TFMA57604200   TRANSFERT O PCORTF   -61,506,000.00   0.00   0.00   61,506,000.00   TFMA61000200   TFMA61000200   TRANSFERT O PCORTF   -2,79,842.52   46,640.42   93,280.84   -326,482.93   32,80.84   -326,482.93   32,80.84   -326,482.93   32,80.84   -326,482.93   32,80.84   -326,482.93   32,80.84   -326,482.93   32,80.84   -328,80.90   0.00   24,878,948.93   -328,80.90   0.00   24,878,948.93   -328,80.90   0.00   52,473,946.93   -328,80.90   0.00   24,878,948.93   -328,80.90   0.00   178,737,773   -1,354,199,953.53   -3,473,156.93   -3,473,732.53   -3,473,732.53   -3,473,732.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,953.53   -3,483,199,948.93   -1,483,199,953.53   -3,483,199,948.93   -1,483,199,953.53   -3,483,199,948.93   -1,483,199,953.53   -3,483,199,948.93   -1,483,199,953.53   -3,483,199,948.93   -1,483,199,953.53   -3,483,199,948.93   -1,483,199,948.93				TFMA57603900		-3,391,656.99	0.00	871,105.24	-4,262,762.23
TFMA61000200								531,339,027.27	-1,262,272,158.19
RAILROAD RETIREMENT BOARD ADMIN   -23,986,139.99   0.00   892,809.00   -24,878,948.9									-61,506,000.00
EXPENSES   -2,396,139.99   0.00   0.00   -24,767,349,219.59   -1,460,182,010.1				TFMA61000200		-279,842.52	46,640.42	93,280.84	-326,482.94
Sum USSGL   Sum USSGL   -1,284,430.93   46,640.42   547,344,219.59   -1,460,182,010.1				TFMA61001800				•	-24,878,948.99
Sum USSGL		2 554	BA Sum						
TFMA53110010	0 U0001	Sum BEA							
TFMA53110100   INTEREST ON INVESTMENTS HITECH   -251,294,000.00   0.00   0.00   0.00   -251,294,000.00   0.00   0.00   -251,294,000.00   0.00   -251,294,000.00   0.00   -251,294,000.00   0.00   -251,294,000.00   0.00   178,759,194.93   -1,508,790,468.7   0.00				TEMA53110010	INTEREST ON INVESTMENTS				
BA Sum	00.100		·		INTEREST ON INVESTMENTS HITECH				-251,294,000.00
Sum USSGL   -1,330,031,273.80   0.00   178,759,194.93   -1,508,790,468.7		}	RA Sum		ADJUSTIVIENT	-1.330.031.273.90	0.00	178 759 194 93	-1.508.790.468.73
Sum USSGL   -1,330,031,273.80   0.00   178,759,194.93   -1,508,790,468.7		Sum BFA	DA Guill						-1,508,790,468.73
Second   M	Sum USSGL								-1,508,790,468.73
TFMA57601000 GF TRANSFER, UNION ACTIVITY (.006)* - 699,851.63	560000	М	-			-10,372.00		0.00	-10,372.00
TFMA57506300 HITECH Receipts   -750,118,925.53   0.00   531,339,027.27   -1,281,457,952.8    -750,118,925.53   0.00   531,339,027.27   -1,281,457,952.8    -750,418,952,831.01   551,317,346.76   17,596,650,652.87   -113,770,189,137.1    -750,650,652.87   -13,770,189,137.1    -750,650,652.87   -13,770,189,137.1    -750,650,652.87   -13,770,189,137.1    -750,650,652.87   -13,770,189,137.1    -750,650,652.87   -13,770,189,137.1    -750,650,652.	575000	-	-						
Sum BEA     -96,724,855,831.01   551,317,346.76   17,596,650,652.87   -113,770,189,137.1									-699,851.63
Sum USSGL   -96,724,855,831.01   551,317,346.76   17,596,650,652.87   -113,770,189,137.1			D4.0	1FMA57506300	HITEUH Receipts				
Sum USSGL   FMA57600100   TRANSFERS OUT - SSA LAE ANNUAL (33)*   541,745,182.00   99,646,820.00   20,563,402.00   620,828,600.0   754,855,831.01   551,317,346.76   17,596,650,652.87   -113,770,189,137.1   -113,770,189		Sum REA	BA Sum						
576000 - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 541,745,182.00 99,646,820.00 20,563,402.00 620,828,600.0  TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 304,629.00 0.00 0.00 304,629.0  TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,155,247,623.69 262,774,288.39 31,528,512.92 1,386,493,399.1  TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE 4,022,716.87 17,007,898.00 4,501.62 21,026,113.2	Sum USSGI	Julii BEA							
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 304,629.00 0.00 0.00 304,629.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,155,247,623.69 262,774,288.39 31,528,512.92 1,386,493,399.1 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 4,022,716.87 17,007,898.00 4,501.62 21,026,113.2		-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*				620,828,600.00
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE 4,022,716.87 17,007,898.00 4,501.62 21,026,113.2				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*				304,629.00
SECRETARY (16)*  4,022,716.87  17,007,898.00  4,501.62  21,026,113.2				TFMA57600300		1,155,247,623.69	262,774,288.39	31,528,512.92	1,386,493,399.16
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,699,600.00 0.00 0.00 4,699,600.00				TFMA57600400		4,022,716.87	17,007,898.00	4,501.62	21,026,113.25
				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00

#### Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited April 1, 2015 Through April 30, 2015

			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION &	30.402.730.62	6.541.136.78	0.00	36.943.867.40
				AFFORDABLE CARE	00,102,700.02	0,011,100.70	0.00	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	46,389,863.27	8,477,965.70	0.00	54,867,828.97
			TFMA57604100	HITECH	750,118,925.53	531,339,027.27	0.00	1,281,457,952.80
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00		61,506,000.00
		BA Sum			2,594,437,270.98	925,787,136.14		3,468,127,990.58
	Sum BEA				2,594,437,270.98	925,787,136.14	52,096,416.54	3,468,127,990.58
Sum USSGL					2,594,437,270.98	925,787,136.14	52,096,416.54	3,468,127,990.58
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	129,908,075,569.28	25,328,889,276.16	1,712,523,504.92	153,524,441,340.52
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-8,762.54	0.00	1,683.21	-10,445.75
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-28,154,717,097.96	603,961,864.24	5,326,158,218.47	-32,876,913,452.19
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-5,261,990,621.46	17,515.25	875,696,849.80	-6,137,669,956.01
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-168,499,060.24	1,663,146.09	35,023,976.90	-201,859,891.05
1			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
		BA Sum			-33,591,175,033.45	605,642,525.58	6,236,880,728.38	
	Sum BEA	BA Sum			-33,591,175,033.45 -33,591,175,033.45	605,642,525.58	6,236,880,728.38	
Sum USSGL	Sum BEA	BA Sum			-33,591,175,033.45 -33,591,175,033.45	605,642,525.58 605,642,525.58	6,236,880,728.38 6,236,880,728.38	-39,222,413,236.25 -39,222,413,236.25
Sum USSGL 610000	Sum BEA	BA Sum	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-33,591,175,033.45	605,642,525.58	6,236,880,728.38	-39,222,413,236.25 -39,222,413,236.25
	Sum BEA		TFMA61000200 TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-33,591,175,033.45 -33,591,175,033.45	605,642,525.58 605,642,525.58	6,236,880,728.38 6,236,880,728.38	-39,222,413,236.25 -39,222,413,236.25 326,482.94
	Sum BEA -			MEDICARE REFUNDS OFFSETTING COLLECTIONS	-33,591,175,033.45 -33,591,175,033.45 279,842.52	605,642,525.58 605,642,525.58 93,280.84	6,236,880,728.38 6,236,880,728.38 46,640.42	-39,222,413,236.25 -39,222,413,236.25 326,482.94 -2,278,552,664.00
	-		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	-33,591,175,033.45 -33,591,175,033.45 279,842.52 -287,650,684.00 24,187,068.99 -263,183,772.49	605,642,525.58 605,642,525.58 93,280.84 0.00 892,809.00 986,089.84	6,236,880,728.38 6,236,880,728.38 46,640.42 1,990,901,980.00	-39,222,413,236.25 -39,222,413,236.25 326,482.94 -2,278,552,664.00 25,079,877.99 -2,253,146,303.07
610000	Sum BEA - Sum BEA	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	-33,591,175,033.45 -33,591,175,033.45 279,842.52 -287,650,684.00 24,187,068.99	605,642,525.58 605,642,525.58 93,280.84 0.00 892,809.00 986,089.84 986,089.84	6,236,880,728.38 6,236,880,728.38 46,640.42 1,990,901,980.00 0.00	-39,222,413,236.25 -39,222,413,236.25 326,482.94 -2,278,552,664.00 25,079,877.99 -2,253,146,303.07
	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	-33,591,175,033.45 -33,591,175,033.45 279,842.52 -287,650,684.00 24,187,068.99 -263,183,772.49 -263,183,772.49 -263,183,772.49	605,642,525.58 605,642,525.58 93,280.84 0.00 892,809.00 986,089.84 986,089.84	6,236,880,728.38 6,236,880,728.38 46,640.42 1,990,901,980.00 0.00 1,990,948,620.42	-39,222,413,236,25 -39,222,413,236,25 -39,222,413,236,25 326,482,94 -2,278,552,664,00 25,079,877,99 -2,253,146,303,07 -2,253,146,303,07 -2,253,146,303,07 -0,00

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75x80041 Trial Balance - Unaudited April 1, 2015 Through April 30, 2015

#### Period Name:2015-07 | Fund:TFM8004DEXXXXX | Program:TFMA80041

191000   -	JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
19000 -	101000	- unogory	-	-	FUND BALANCE WITH TREASURY	17,242,392.98	6,449,672,491.13	6,450,447,432.35	16,467,451.76
### STOCK   SECURITIES BESUED BY THE BUREAL OF   1,007,540,000	134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS		736,773.76	784,880.95	680,009.71
CAMALATINE RESULTS OF OPERATIONS	161000	-	-	-	SECURITIES ISSUED BY THE BUREAU OF	1,095,925,000.00	1,037,140,000.00	1,095,925,000.00	1,037,140,000.00
### THAMSTISSOOD   CED CONTR. FOR ADMIN. COSTS - RX   251.129.4438   35.209.74.00   0.00   297.494.71   ### THAMSTISSOOD   CED CONTR. FOR ADMIN. COST - RX   50.008.08.00.50.50.50.50.50.50.50.50.50.50.50.50.	331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95	0.00	0.00	-1,088,544,468.95
## TRANSPOSED   COUNT (SMET   CASH	411400	M	-	TFMA53110010		4,546,600.23	784,880.95	0.00	5,331,481.18
## TRANSPERS OF TR				TFMA57503800	ACCOUNT (.046)*	251,129,443.83	36,299,974.00	0.00	287,429,417.83
Immosorion				TFMA57503900	ACCOUNT (.047)*	31,869,686,896.35	5,089,565,373.48	64,968,540.83	36,894,283,729.00
Sum USSGL   Sum BEA   Sum USSGL   Sum BEA   Sum USSGL   Sum USGL   Sum UGA   Sum UGA   S				TFMA59001200	(.035)	1,861,182,730.59	321,449,047.92	349,451.44	2,182,282,327.07
Sum USSICL			DA Sum	TFMA59001400					5,070,805,684.16
Sam USSQL		Sum BEA	DA Guill						
M	Sum USSGL								
Sum USSOL  415700 M	412900	D	-	TFMA57653800	NONSTARTUP	-251,129,443.83	0.00	36,299,974.00	-287,429,417.83
## AUTHORITY MADE AVAILABLE FROM RECEIPT ON APPROPRIATIONS BALANCES PREVIOUSLY PRECLUDED FROM \$1,022,508,311.40 \$0.00 \$0.00 \$1,022,508,311.40 \$0.00 \$1,022,5		М	-	TFMA57653600		,,-			-44,186,830,558.84
## ## ## ## ## ## ## ## ## ## ## ## ##	Sum USSGL					-38,316,653,181.92	64,968,540.83	6,222,575,335.58	-44,474,259,976.67
### ACTION	415700	М	-	-	RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM	1,022,508,311.40	0.00	0.00	1,022,508,311.40
Sum USSGL   Sum BEA   1,087,734,786.19	420100	-	-	-		-117,417,189.00	0.00	0.00	-117,417,189.00
Sum USGL				-	TOTAL ACTUAL RESOURCES - COLLECTED	1 1 1	1 11		1,205,151,978.19
Sum USSQL		Cum DEA	BA Sum						
## RECEIPTS & APPROPRIATES ## APPROPRIATE STORY PRECLUDED FROM OBLIGATION OBLIGATION OBLIGATION 1.087,734,789.19 0.00 0.00 -1,087,734,789.19 ## A62000	Sum USSGI	Julii BEA							
FED. CONTR. FOR ADMIN. COSTS - RX	439700	М	-	-	TEMPORARILY PRECLUDED FROM OBLIGATION	-1,087,734,789.19	0.00	0.00	-1,087,734,789.19
ACCOUNT (046)	462000	-	-	TFMA53110010		-4,546,600.23	0.00	784,880.95	-5,331,481.18
ACCOUNT (M37)   31,069,060,095.35   64,968,540.83   5,069,050,37,240   5,069,050,724.00				TFMA57503800	ACCOUNT (.046)*		0.00	36,299,974.00	-287,429,417.83
FMAS7653800   PAYMENTS   PAYMEN				TFMA57503900	ACCOUNT (.047)*	-31,869,686,896.35	64,968,540.83	5,089,565,373.48	-36,894,283,729.00
NORSTARTUP					PAYMENTS	38,065,523,738.09	6,186,275,361.58	64,968,540.83	44,186,830,558.84
FMA5900120U   (.035)					NONSTARTUP	., .,			287,429,417.83
Sum USSGL   Sum BEA   Sum BEA   Sum USSGL					(.035)				-2,182,282,327.07
Sum USSGL   -1,047,940,915.19   6,509,222,422.35   6,449,672,491.13   -988,330,973.9					(.036)				
Sum USSGL			BA Sum					6,449,672,491.13	-988,380,973.97
Sam USSG    Sum BEA   FED. CONTR. FOR ADMIN. COSTS - RX   -251,129,443.83   0.00   36,299,974.00   -267,429,417.8   FED. CONTR. FOR ADMIN. COSTS - RX   -251,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   -261,129,443.83   0.00   36,299,974.00   -267,429,417.8   -261,129,443.83   -261,1		Sum BEA							
TFMA57503800				TENA 50440040	INTEREST ON INVESTMENTS				
TFMA57503900   FED. CONTR. FOR BENEFIT PAYMENTS   31,869,686,896.35   64,968,540.83   5,089,565,373.46   -36,894,283,729.0		-	-		FED. CONTR. FOR ADMIN. COSTS - RX				-5,201,611.13
Sum USSGL   Sum BEA   Sum BEA   Sum BEA   Sum BEA   Sum USSGL   Sum BEA   Sum USSGL   Sum USSGL   Sum USSGL   Sum BEA   Sum BEA   Sum USSGL   Sum BEA   Sum USSGL   Sum BEA   Sum USSGL   Sum BEA   Sum				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX	-31,869,686,896.35	64,968,540.83	5,089,565,373.48	-36,894,283,729.00
Sum USSGL   Sum USSGL   TRANSFERS OUT - RX ACCOUNT BENEFIT   32,120,816,340.18   64,968,540.83   5,125,865,347.48   -37,181,713,146.8			BA Sum		A000011 (.041)	-32.120.816.340.18	64.968.540.83	5.125.865.347.48	-37.181.713.146.83
TFMA57653600		Sum BEA							
FMA57653800	Sum USSGL				TRANSFERS OUT BY 1000 TO THE PERSON	-32,120,816,340.18	64,968,540.83	5,125,865,347.48	-37,181,713,146.83
NONSTARTUP   251,729,443.83   36,299,974.00   000   287,429,471.8	576500	-	-	TFMA57653600	PAYMENTS	38,065,523,738.09	6,186,275,361.58	64,968,540.83	44,186,830,558.84
Sum USSGL   Sum			DA C	TFMA57653800					287,429,417.83
Sum USSGL   PREMIUMS COLLECTED - RX ACCOUNT   -1,861,182,730.59   349,451.44   321,449,047.92   -2,182,282,327.0   -1,861,182,730.59   349,451.44   321,449,047.92   -2,182,282,327.0   -1,861,182,730.59   -1,861,182,730.59   -1,861,182,730.59   -2,182,282,327.0   -2,182,282,327		Sum REA	BA Sum						
590000 - TFMA59001200 PREMIUNS COLLECTED - RX ACCOUNT (.035)	Sum USSGL	Julii BEA							
1FMAS9U14U0		-	-	TFMA59001200	(.035)				-2,182,282,327.07
Sum BEA         -6,216,722,845.30         221,688,555.94         1,258,053,721.87         -7,253,088,011.2           Sum USSGL         -6,216,722,845.30         221,688,555.94         1,258,053,721.87         -7,253,088,011.2				TFMA59001400					-5,070,805,684.16
		Sum BEA	BA Sum			-6,216,722,845.30	221,688,555.94	1,258,053,721.87	-7,253,088,011.23
	Sum USSGL TOTAL								

# Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited April 30, 2015

Period Name:2015-07	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	111,876,296.73
	INTEREST RECEIVABLE - INVESTMENTS	659,090,726.32
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	70,964,007,000.00
		71,734,974,023.05
		Total: 71,734,974,023.05
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40
	NET INCOME	281,236,327.35
		-71,734,974,023.05
		Total: -71,734,974,023.05

# Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited April 30, 2015

Period Name:2015-07	Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	95,408,844.97
	INTEREST RECEIVABLE - INVESTMENTS	658,410,716.61
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	69,926,867,000.00
		70,680,686,561.58
		Total: 70,680,686,561.58
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45
	NET INCOME	246,979,319.87
		-70,680,686,561.58
		Total: -70,680,686,561.58

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited April 30, 2015

Period Name:2015-07	Fund:TFM8004DEXXXXXX	Program:TFMA80041	
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	16,467,451.76	
	INTEREST RECEIVABLE - INVESTMENTS	680,009.71	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,037,140,000.00	
		1,054,287,461.47	
		Total: 1.054.287.461.47	

-1,088,544,468.95

34,257,007.48 -1,054,287,461.47 Total: -1,054,287,461.47

CUMULATIVE RESULTS OF OPERATIONS

NET INCOME

**EQUITY** 

#### Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Income Statement - Unaudited October 1, 2014 Through April 30, 2015

#### Period Name:2015-07 Fund:TFM8004DEXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-36,299,974.00	-287,429,417.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,024,596,832.65	-36,894,283,729.00
			TFMA57500000	FEDERAL MATCHING (.001) *	-16,513,994,278.84	-112,488,031,332.69
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-699,851.63
			TFMA57506300	HITECH Receipts	-531,339,027.27	-1,281,457,952.80
	Sum USSGL				-22,106,230,112.76	-150,951,902,283.95
	531100	INTEREST REVENUE - INVESTMENTS - NON - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON - EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-179,495,968.69	-1,262,698,279.86
	Sum USSGL				-179,495,968.69	-1,513,992,279.86
	590000	OTHER REVENUE - NON-EXCHANGE		PREMIUMS COLLECTED - RX ACCOUNT (.035)	-321,099,596.48	-2,182,282,327.07
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-875,679,334.55	-6,137,669,956.01
				PREMIUMS COLLECTED - AGED (.005)	-4,722,196,354.23	-32,876,913,452.19
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-715,265,569.45	-5,070,805,684.16
			TFMA59000100	OTHER INCOME (.029)	-1,683.21	-10,445.75
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-33,360,830.81	-201,859,891.05
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
	Sum USSGL				-6,667,603,368.73	-46,475,501,247.48
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-28,953,329,450.18	-198,932,446,677.35
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,121,306,820.75	44,186,830,558.84
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,616,365,771.24	153,524,441,340.52
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	36,299,974.00	287,429,417.83
	Sum USSGL				29,773,972,565.99	197,998,701,317.19
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	79,083,418.00	620,828,600.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,003,396.38	21,026,113.25
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	231,245,775.47	1,386,493,399.16
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	8,477,965.70	54,867,828.97
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57604100	HITECH	531,339,027.27	1,281,457,952.80
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	6,541,136.78	36,943,867.40
	Sum USSGL				873,690,719.60	3,468,127,990.58
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	892,809.00	25,079,877.99
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,990,901,980.00	-2,278,552,664.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	326,482.94
	Sum USSGL	_			-1,989,962,530.58	-2,253,146,303.07
	Sum				28,657,700,755.01	199,213,683,004.70
TO	OTAL				-295,628,695.17	281,236,327.35

### Federal Supplementary Medical Insurance Trust Fund 75X80040

#### Income Statement - Unaudited October 1, 2014 Through April 30, 2015

#### Period Name:2015-07 Fund:TFM8004DEXXXX Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-16,513,994,278.84	-112,488,031,332.69
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-699,851.63
			TFMA57506300	HITECH Receipts	-531,339,027.27	-1,281,457,952.80
	Sum USSG				-17,045,333,306.11	-113,770,189,137.12
	531100	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-178,759,194.93	-1,257,496,468.73
	Sum USSG	L			-178,759,194.93	-1,508,790,468.73
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-33,360,830.81	-201,859,891.05
			TFMA59000100	OTHER INCOME (.029)	-1,683.21	-10,445.75
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,722,196,354.23	-32,876,913,452.19
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-875,679,334.55	-6,137,669,956.01
	Sum USSG				-5,631,238,202.80	-39,222,413,236.25
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-22,855,330,703.84	-154,492,443,708.16
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,616,365,771.24	153,524,441,340.52
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	6,541,136.78	36,943,867.40
				HITECH	531,339,027.27	1,281,457,952.80
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	8,477,965.70	54,867,828.97
				SALARIES & EXPENSES - CMS (33)*	231,245,775.47	1,386,493,399.16
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	17,003,396.38	21,026,113.25
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	79,083,418.00	620,828,600.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00
	Sum USSG				873,690,719.60	3,468,127,990.58
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,990,901,980.00	-2,278,552,664.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	892,809.00	25,079,877.99
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	326,482.94
	Sum USSG	L			-1,989,962,530.58	-2,253,146,303.07
	Sum				22,500,093,960.26	154,739,423,028.03
To	OTAL				-355,236,743.58	246,979,319.87

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

#### Income Statement - Unaudited October 1, 2014 Through April 30, 2015

#### Period Name:2015-07 | Fund:TFM8004DEXXXXXX | Program:TFMA80041

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-36,299,974.00	-287,429,417.83
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.(	-5,024,596,832.65	-36,894,283,729.00
	Sum USSGL				-5,060,896,806.65	-37,181,713,146.83
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-736,773.76	-5,201,811.13
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-715,265,569.45	-5,070,805,684.16
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-321,099,596.48	-2,182,282,327.07
	Sum USSGL				-1,036,365,165.93	-7,253,088,011.23
Sur	n				-6,097,998,746.34	-44,440,002,969.19
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	36,299,974.00	287,429,417.83
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,121,306,820.75	44,186,830,558.84
	Sum USSGL				6,157,606,794.75	44,474,259,976.67
Sur	n				6,157,606,794.75	44,474,259,976.67
TOTA	L				59,608,048.41	34,257,007.48