Federal Supplementary Medical Insurance Trust Fund 75X8004 <u>Table of Contents</u>

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Federal Supplementary Medical Insurance Trust Fund 75X8004 <u>Footnotes</u>

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

Federal Supplementary Medical Insurance Trust Fund 75X8004 Footnotes (Continued)

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

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

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

(g) Equity

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$1,153,560,745.73	\$2,395,891,978.79
Presc. Drug	\$744,691.87	\$8,304,541.43
Total	\$1,154,305,437.60	\$2,404,196,520.22

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

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

Period Name:2014-09 Fund:TFM8004DEXXXXXX Program:<All>

3L	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance P	eriod Net Dr	Period Net Cr	Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY	171,686,946.89	48,774,406,776.92	48,904,649,351.65	41,444,
1342				INTEREST RECEIVABLE - INVESTMENTS	947,840,772.37	213,457,945.51	1,161,298,717.88	, ,
1610	-	-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E	68,130,507,000.00	46,577,188,000.00	37,371,436,000.00	77,336,259,
2150			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	,,,
2100			XXXXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	
		BA Sum			0.00	0.00	0.00	
	Sum BEA				0.00	0.00	0.00	
Sur		4			0.00	0.00	0.00	
	m	1						
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00	0.00	-75,126,139
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,249,891,082.62	1,154,305,437.60	0.00	2,404,196
			TFMA56000100	GIFTS (.042)	7,117.42	0.00	0.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	122,522,042,129.87	15,995,498,823.70	155,590,032.22	138,361,95
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	640,699.61	366,202.74	0.00	1,00
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	205,234.63	0.00	20
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	270,649,807.70	31,319,256.73	0.00	301,96
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	38.546.160.799.65	167.099.099.82	0.00	38,713,25
			TFMA57506300	HITECH Receipts	6,356,497,080.93	491,006,370.88	0.00	6,847,50
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	2,800,171,502.34	491,000,370.88	0.00	2,800,17
			TFMA59000100					
				OTHER INCOME (.029)	1,585,130.94	0.00	0.00	1,58
		1	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	36,537,344,004.06	4,582,011,067.86	454,934,890.48	40,664,42
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	6,527,123,204.31	1,285,968,255.41	71,655.10	7,813,01
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,330,787,211.22	287,285,275.44	32,363.18	2,618,04
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	5,852,593,815.10	692,073,536.37	2,719,689.06	6,541,94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	196,420,669.41	25,993,842.69	0.00	222,41
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,475,290.78	0.00	0.00	1,47
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,346,864,390.00	37,134,287.00	0.00	1,383,99
		BA Sum			224,540,253,935.96	24,750,266,690.87	613,348,630.04	248,677,17
	Sum BEA				224,540,253,935.96	24,750,266,690.87	613,348,630.04	248,677,17
Sur		1			224,540,253,935,96	24,750,266,690,87	613.348.630.04	248,677,17
4129	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-270,649,807.70	0.00	31,319,256.73	-301,96
4129	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,661,017,206.72	0.00	167,099,099.82	-47,828,11
		-	TFIMA57653600	TRANSPERS OUT - RA ACCOUNT BENEFIT PATMENTS				
Su		I			-47,931,667,014.42	0.00	198,418,356.55	-48,130,08
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-171,417,276,439.95	634,665,086.05	14,745,070,561.69	-185,527,68
4201	-		-	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00	0.00	94,175,36
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-26,759,445,985.92	0.00	0.00	
		BA Sum		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	67,415,922,555.45	0.00 0.00	0.00 0.00	67,415,92
	Sum BEA		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID		0.00	0.00	67,415,92
Sur				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	67,415,922,555.45	0.00 0.00	0.00 0.00	67,415,92 67,415,92
Sur 4397			· ·	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	67,415,922,555.45 67,415,922,555.45	0.00 0.00 0.00	0.00 0.00 0.00	67,415,92 67,415,92 67,415,92
	m				67,415,922,555.45 67,415,922,555.45 67,415,922,555.45	0.00 0.00 0.00	0.00 0.00 0.00 0.00	67,415,92 67,415,92 67,415,92 -67,363,11
4397	m		- TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,249,891,082.62	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1,154,305,437.60	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15
4397	m		- TFMA53110010 TFMA56000100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS (GIFTS (.042)	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,249,891,082.62 -7,117.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1,154,305,437.60 0.00	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,19
4397	m		- TFMA53110010 TFMA56000100 TFMA57500000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,249,891,082.62 -7,117.42 -122,522,042,129.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22	0.00 0.00 0.00 0.00 1,154,305,437.60 0.00 15,995,498,823.70	67,415,92 67,415,92 -67,363,1 -2,404,19 -138,361,92
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -1,249,891,082.62 -7,117.42 -122,522,042,129.87 -640,699.61	0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22 0.00	0.00 0.00 0.00 0.00 1,154,305,437.60 0.00 15,995,498,823.70 366,202.74	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,19 -138,361,95 -1,00
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,00	0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22 0.00 0.00	0.00 0.00 0.00 1,154,305,437,60 0.00 15,995,498,823.70 366,202.74 205,234.63	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,19 -138,361,95 -1,00 -20
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0.00 -270,649,807,70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,154,305,437.60 15,995,498,823.70 366,202.74 205,234.63 31,319,256.73	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,19 -138,361,92 -138,361,92 -1,00 -20 -301,90
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* GSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,249,891,082,62 -7,117,42 -7,117,42 -640,699,61 0.00 -270,648,807,70 -38,546,160,799,65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 11,154,305,437,60 0.00 15,995,488,823.70 366,202.74 205,234.63 31,319,256.73 167,099,098,82	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15 -138,361,95 -1,00 -20 -301,96 -38,713,25
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501200 TFMA57503200 TFMA57503900 TFMA57503900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,00 -270,648,807,70 -38,546,160,799,65 -6,356,497,080,95	0.00 0.00 0.00 0.00 0.00 0.00 155.590.032.22 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1.154,305,437,60 0.00 15,995,498,823,70 3966,202,74 205,234,63 31,319,256,73 167,099,099,82 491,006,370,88	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15 -138,361,95 -138,361,95 -1,00 -20 -38,713,22 -6,847,50
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,000 -270,649,807,70 -38,546,160,799,65 -6,356,497,080,93 573,289,090,003	0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,154,305,437.60 0.00 15,995,498,823.70 366,202.74 205,234.63 31,319,256.73 167,099,098.82 491,006,370.88 0.00	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15 -138,361,95 -1,00 -20 -301,96 -38,713,25 -6,847,55 -6,847,55 -6,53,03
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57500100 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -1,225,22,042,129,87 -640,699,61 0,00 -270,649,007,70 -38,546,160,799,65 -6,366,497,080,93 -579,289,090,00 949,211,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 11,154,305,437,60 0.00 15,995,498,823.70 366,202.74 205,234.63 31,319,256.73 167,099,099.82 491,006,370.88 0.00	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15 -138,361,94 -1,00 -22 -301,96 -38,713,22 -6,847,50 -653,00 -94
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,000 -270,649,807,70 -38,546,160,799,65 -6,356,497,080,93 573,289,090,003	0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,154,305,437.60 0.00 15,995,498,823.70 366,202.74 205,234.63 31,319,256.73 167,099,098.82 491,006,370.88 0.00	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15 -138,361,94 -1,00 -22 -301,96 -38,713,22 -6,847,50 -653,00 -94
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57500100 TFMA57600100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -1,225,22,042,129,87 -640,699,61 0,00 -270,649,007,70 -38,546,160,799,65 -6,366,497,080,93 -579,289,090,00 949,211,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 11,154,305,437,60 0.00 15,995,498,823.70 366,202.74 205,234.63 31,319,256.73 167,099,099.82 491,006,370.88 0.00	67,415,92 67,415,92 67,415,92 67,745,92 67,7363,11 -2,404,19 -138,361,99 -1,00 -22 -301,96 -38,713,22 -6,847,50 653,00 9,92 1,597,68
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503200 TFMA57503200 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57600200 TFMA57600200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,128,87 -640,699,61 0,000 -270,648,807,70 -38,546,160,799,65 -6,356,497,080,30 579,280,000,00 949,211,00 1,424,899,399,05	0.00 0.00 0.00 0.00 0.00 0.00 155.590.032.22 155.590.032.22 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 1.154,305,437,60 0.00 15,995,498,823,70 3966,202,74 205,234,63 31,319,256,73 167,099,099,82 491,006,370.88 0.00 0.00	67,415,92 67,415,92 67,415,92 67,7415,92 -67,363,11 -2,404,15 -138,361,95 -1,00 -22 -301,96 -301,96 -301,96 -6,847,82 -6,947,82 -2,044,15 -2,044,1
4397	m		TFMA53110010 TFMA556000100 TFMA5750000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503300 TFMA57500300 TFMA57600100 TFMA57600300 TFMA57600300	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HTECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,000 -270,649,807,70 -38,546,160,799,65 -6,356,497,089,93 579,289,090,00 949,211,00 1,424,899,399,05 25,750,021,03	0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 1,154,305,437.60 0.00 15,995,408,823.70 366,202.74 205,234.63 31,319,256.73 167,099,099.82 491,006,370.88 0.00 0.00	67,415,92 67,415,92 67,415,92 67,745,92 -67,363,11 -2,404,18 -138,361,94 -138,361,94 -38,713,22 -6,847,51 653,00 -94 -1,597,68 -25,77 -4,66 -25,77 -4,66
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503900 TFMA57503900 TFMA57503900 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48) CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,000 -270,648,807,70 -38,546,160,799,65 -6,366,497,080,30 579,280,090,00 949,211.00 1,424,689,399,05 25,750,021,03 4,607,600,00 28,316,478,30	0.00 0.00 0.00 0.00 0.00 0.00 155.590,032.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 1.154,305,437,60 0.00 15,995,498,823,70 396,8202,74 205,234,63 31,319,256,73 167,099,822 491,006,370.88 0.00 0.00 0.000 0.000	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15 -138,361,92 -138,361,92 -301,96 -301,96 -301,96 -38,713,22 -6,847,55 -653,00 -9,94 -1,597,68 -25,77 -4,66 -33,33
4397	m		TFMA53110010 TFMA556000100 TFMA57501000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503900 TFMA57500300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (00) - MANDATORY	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 -67,363,110,929,81 -1,249,89,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,000 -270,649,807,70 -38,546,160,799,65 -6,36,647,080,93 -579,289,090,00 949,211,00 1,424,899,399,05 2,5,750,021,03 4,607,600,00 28,318,478,90 63,686,559,70	0.00 0.00 0.00 0.00 0.00 0.00 155,590,032.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 1.154,305,437.60 0.00 15,995,488,823.70 366,202.74 205,234.63 31,319,256.73 167,099,099.82 491,006,370.88 491,006,370.88 491,000,000 0.000 0.000	67,415,92 67,415,92 67,415,92 67,7415,92 -67,363,11 -2,404,15 -138,361,95 -138,361,95 -22 -301,96 -301,96 -301,96 -6,847,52 -7,247,52 -6,847,52 -6,847,52 -6,847,52 -6,847,52 -6,847,52 -6,847,52 -6,847,52 -6,847,52 -7,25 -7,2
4397	m		TFMA53110010 TFMA5500000 TFMA57500000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57500300 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* HTECH Receipts TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,315,922,555,45 67,315,922,555,45 7,117,42 -1,249,891,082,62 7,117,42 -1,225,22,042,129,87 -640,699,61 0,00 -270,458,807,70 -38,546,160,799,65 -6,356,497,080,93 579,289,090,00 949,211,00 1,424,899,399,05 2,5750,021,03 4,607,600,00 28,318,478,99 63,688,659,70 2,003,404,610 82	0.00 0.00 0.00 0.00 0.00 0.00 0.00 155,590.032.22 0.00 0.00 0.00 0.00 73,745,882.00 0.73,745,882.00 0.73,745,882.00 0.00 0.73,745,882.00 0.00 0.00 0.00 172,780,817.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 1,154,305,437,60 0.00 15,995,498,823,70 366,202.74 205,234,63 31,319,256,73 167,099,099.82 491,006,370.88 0.00 0.00 0.000 0.000	67,415,92 67,415,92 67,415,92 67,363,11 -2,404,15 -138,361,95 -138,361,95 -138,361,95 -38,713,25 -6,847,50 653,00 -38,713,25 -6,847,50 -38,713,25 -6,847,50 -33,33 -72,87 -2,564,41
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA5760300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57604100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,315,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -122,522,042,129,87 -640,699,61 0,000 -270,648,807,70 -38,546,160,799,65 -6,356,497,080,30 579,289,090,00 949,211,00 1,424,899,399,05 25,750,021,03 4,607,600,00 28,316,478,50 0,3,888,659,70 2,093,404,610,82 57,470,000,00	0.00 0.00 0.00 0.00 0.00 0.00 155,590,032,22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,154,305,437,60 0.00 15,995,498,823,70 396,6202,74 205,234,63 31,319,256,73 167,099,098,82 4,91,006,370,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	67,415,92 67,415,92 67,415,92 -67,363,11 -2,404,15 -138,361,92 -138,361,92 -301,92 -38,713,22 -6,847,57 663,00 -53,00 -53,70 -22 -38,47,57,88 -4,15,97,88 -2,57,47 -2,57,47 -2,57,47 -2,57,47 -2,57,47 -2,57,47 -2,584,41 -57,87
4397	m		TFMA53110010 TFMA556000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503900 TFMA57500300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603200 TFMA57604200 TFMA57604200	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY MIRPOVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH TRANSFER TO PCORTF	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,315,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -1,22,522,042,129,87 -6,406,899,61 0,00 -270,649,807,70 -38,546,160,799,65 -6,366,497,089,93 579,289,090,00 949,211,00 1,424,489,399,05 25,750,021,03 4,607,600,00 28,318,478,90 63,368,659,70 2,033,404,610,82 57,870,000,00 171,417,276,439,95	0.00 0.00 0.00 0.00 0.00 0.00 155,590.032.22 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 1,154,305,437.60 0.00 15,995,488,823.70 366,202.74 205,234.63 31,319,256.73 167,099,099.82 491,006,370.88 491,006,370.88 491,000,000 0.0000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	67,415,92 67,415,92 67,415,92 67,363,11 -2,404,15 -3,8,361,95 -3,8,713,22 -6,847,50 -3,8,713,22 -6,847,50 -3,8,713,22 -6,847,50 -3,8,713,22 -6,847,50 -3,3,33 -2,57,78 -2,584,41 -5,7,85 -18,527,68
4397	m		TFMA53110010 TFMA55000100 TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503900 TFMA57503900 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA576504100 TFMA57655100	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* HTECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - SRA ACCOUNT BENEFIT PAYMENTS.	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,315,922,555,45 67,315,922,555,45 7,117,42 1,249,891,082,62 7,117,42 1,225,22,042,129,87 -640,699,61 0,00 -270,649,807,70 -38,546,160,799,65 -6,356,497,080,93 579,289,309,00 949,211,00 1,424,899,399,05 2,5,750,021,03 4,607,600,00 2,83,318,478,90 63,688,659,70 2,093,404,610,82 57,787,000,000 171,417,276,439,95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 155,590.032.22 0.00 0.00 0.00 0.00 73,745,982.00 0.73,745,982.00 0.73,745,982.00 0.00 172,780,817.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 1,154,305,437,60 0.00 15,965,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,099,82 491,006,370.88 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.000000	67,415,92 67,415,92 67,415,92 67,363,11 -2,404,15 -138,361,95 -138,361,95 -20 -38,713,22 -6,847,50 653,00 -38,713,22 -6,847,50 -33,33 72,87 -4,66 -33,33 72,87 -4,66 -33,33 72,87 -4,66 -33,33 72,87 -4,66 -33,33 -2,57,87 -4,66 -33,19 -4,66 -33,19 -4,66 -33,19 -4,66 -33,19 -4,66 -33,19 -4,66 -4,75 -4,7
4397	m		TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA576504100 TFMA576504200 TFMA576563600 TFMA57653800	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	67,415,922,555,45 67,415,922,555,45 67,415,922,555,45 67,315,922,555,45 67,363,110,929,81 -1,249,891,082,62 -7,117,42 -1,22,522,042,129,87 -6,406,899,61 0,00 -270,649,807,70 -38,546,160,799,65 -6,366,497,089,93 579,289,090,00 949,211,00 1,424,489,399,05 25,750,021,03 4,607,600,00 28,318,478,90 63,368,659,70 2,033,404,610,82 57,870,000,00 171,417,276,439,95	0.00 0.00 0.00 0.00 0.00 0.00 155,590.032.22 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 1.154,305,437.60 0.00 15,995,498,823.70 366,202.74 205,234.63 31,319,256.73 167,099,099.82 491,006,370.88 91,006,370.88 91,006,370.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	67,415,92 67,415,92 67,415,92 67,363,11 -2,404,15 -138,361,95 -138,361,95 -20 -38,713,22 -6,847,50 653,00 -38,713,22 -6,847,50 -33,33 72,87 -4,66 -33,33 72,87 -4,66 -33,33 72,87 -4,66 -33,33 72,87 -4,66 -33,33 -2,57,87 -4,66 -33,19 -4,66 -33,19 -4,66 -33,19 -4,66 -33,19 -4,66 -33,19 -4,66 -4,75 -4,7
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Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited June 1, 2014 Through June 30, 2014

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No. Production Production <td></td> <td></td> <td></td> <td>TFMA59001600</td> <td>ACA MEDICARE SHARED SAVINGS PROGRAM REC</td> <td>-1,475,290.78</td> <td>0.00</td> <td>0.00</td> <td>-1,475,290.78</td>				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.78
Nome Nome Nome Nome Nome Nome Nome Nome Nome N			[TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	314,854.00	39,356.75	0.00	354,210.75
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Nome Nome </td <td></td> <td></td> <td></td> <td>TFMA57600300</td> <td>SALARIES & EXPENSES - CMS (33)*</td> <td>-1,068,953,434.78</td> <td>0.00</td> <td>55,905,029.94</td> <td>-1,124,858,464.72</td>				TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,068,953,434.78	0.00	55,905,029.94	-1,124,858,464.72
Nome Nome </td <td></td> <td></td> <td>Ī</td> <td>TFMA57600400</td> <td>SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*</td> <td>-11,054,520.19</td> <td>0.00</td> <td>0.00</td> <td>-11,054,520.19</td>			Ī	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,054,520.19	0.00	0.00	-11,054,520.19
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Nome No No <th< td=""><td></td><td></td><td></td><td>TFMA57600500</td><td>PAYMENT ASSESSMENT COMMISSION, HHS (48)*</td><td>-4,607,600.00</td><td>0.00</td><td>0.00</td><td>-4,607,600.00</td></th<>				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,607,600.00	0.00	0.00	-4,607,600.00
M B THANETRIBUE CMEPOG USAT - APART PROBALE CAR -0.207,94.22 0.00 0.400,99.00 -0.400,99.00 THANETRIBUE THANETRIBUE 0.00 0.00 0.400,99.00 -0.400,99.00 THANETRIBUE 0.00 0.00 0.00 0.00 0.00 0.00 THANETRIBUE 0.00 <td< td=""><td></td><td> </td><td>BA Sum</td><td></td><td></td><td>-890,426,190.11</td><td>0.00</td><td>186,974,534.71</td><td>-1,077,400,724.82</td></td<>			BA Sum			-890,426,190.11	0.00	186,974,534.71	-1,077,400,724.82
M B 1744A700000 CM SPOG MONT - APART PROVEMOUND CANALATION GUILANDA APARTONIA CANALATION CANALATI		Sum BEA				-2.035.495.321.08	0.00	246.526.799.65	-2.282.022.120.73
Nome Nome <t< td=""><td></td><td></td><td>В</td><td>TEMA57603800</td><td>CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR</td><td></td><td></td><td></td><td></td></t<>			В	TEMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR				
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Image: branch	5750 Sun	- Sum BEA	BA Sum	TFMA5750000 TFMA5750200 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800	FEDERAL MATCHING (001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUNDI INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - 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 X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,356,497,080.33 -163,342,411,488.89 -163,342,411,488.89 579,289,090.00 949,211.00 1,424,899,399.05 25,750,021.03 4,607,600.00 28,318,478.90 63,688,659.70	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 172,780,487.65 0.00 0.00 4,986,673.03 9,188,941.89	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,099,82 491,006,370,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,000 0,000 0,000 0,000 0,000	-134,008,371,89248 -1,006,902.53 -205,234,63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,750,021.03 -1,597,680,216.70 -25,750,021.03 -4,607,600.00 -33,305,051.93 -7,877,601.59
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5765 - TFMA5765100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 171,417,276,439.95 14,745,070,561.69 634,665,086.05 185,527,681,915.59 TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 47,661,017,206.72 167,099,099.82 0.00 47,828,116,306.54 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 220,649,07.70 31,319,256.3 0.00 301,969,064.43 Sum BEA 219,348,943,454.37 14,943,448,918.24 634,665,086.05 233,657,767,286.56 Sum BEA 219,348,943,454.37 14,943,489,18.24 634,665,086.05 233,657,767,286.56 Sofo 219,348,943,345.37 14,943,489,18.24 634,665,086.05 233,657,767,286.56 Sofo 219,348,943,345.37 14,943,489,18.24 634,665,086.05 233,657,767,286.56 Sofo 233,657,677,286.56 233,657,677,286.56 233,657,677,286.56 233,657,677,286.56 233,657,677,286.56 233,	5750 Sun	- Sum BEA	-	TFMA5750000 TFMA5750100 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA5760000 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57609500 TFMA57609500 TFMA57609800 TFMA5760100	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,356,497,080.33 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 579,289,090.00 -949,211.00 -1,424,899,339.05 -25,750,021.03 -4,607,600.00 -28,318,478.90 -63,688,659.70 -2,039,404,610.82 57,870,000.00 -4,278,777,070.50	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 172,780,817.65 0.00 0.00 4,986,673.03 9,188,941.89 491,006,674.05 0.00 751,708,988.62	15,995,498,823.70 366,202.74 205,234.63 31,319,256.73 167,099,099.82 491,006,370.88 16,685,494,988.50 16,685,494,988.50 16,685,494,988.50 0,000000	-134,008,371,89248 -1,006,902,534,63 -205,234,63 -301,969,064,43 -38,713,259,899,47 -179,872,316,445,17 -179,872,316,45,17 -179,872,45,17 -179,872,45,17 -179,872,45,17 -179,87
Mark TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 47,661,017,206.72 167,099,099.82 0.00 47,828,116,306.54 TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 270,649,807.70 31,319,256.73 0.00 301,969,064.36 233,657,767,286.56 Sum BEA Mark Mark 219,348,943,454.37 14,943,488,918.24 634,665,086.05 233,657,767,286.56 Sum BEA Sum BEA Mark ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 14,943,488,918.24 634,665,086.05 233,657,767,286.56 Sum Sum TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 11,943,488,918.24 634,665,086.05 233,657,767,286.56 S800 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 11,943,488,918.24 634,665,086.05 233,657,767,286.56 S800 - TFMA58000300 OTHER INCOME (0.29) - 11,943,448,918.24 634,665,086.05 233,657,767,286.56 S800 - TFMA58000300 OTHER INCOME (0.29) - 11,943,448,948.94 634,665,086.05 - 33,657,767,286.56 - -	5750 Sum 5760	- Sum BEA	-	TFMA5750000 TFMA5750100 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA5760000 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57609500 TFMA57609500 TFMA57609800 TFMA5760100	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-118,168,463,101.00 -640,699,61 0.00 -270,649,807.70 -88,546,160,799,65 -6,356,437,080,93 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 579,289,090.00 -1,424,899,399,05 25,750,021.03 -4,607,600.00 28,318,478.90 63,688,659.70 2,033,404,610.82 57,870,000.00 4,278,777,070.50	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,677.40 0.00 751,708,988.62 751,708,988.62	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,099,82 491,006,377,88 16,685,494,988,50 16,685,494,988,50 0,0000 0,000 0,000 0,000 0,000 0,000	-134,008,371,882,48 -1,006,302,35 -205,234,63 -301,969,064,43 -38,713,259,899,47 -6,847,503,451,81 -179,872,316,445,17 -179,872,316,445,17 -653,035,072,00 949,211,00 1,597,680,216,70 25,750,021,03 -33,050,613 372,877,601.59 -2,584,411,284,87 -57,877,000.00 5,030,486,059,12 -5,030,486,059,12 -1,000,
Image: here to the total state	5750 Sum 5760 Sum	- Sum BEA	-	TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57603900	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,356,497,080.93 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 579,289,090.00 949,211.00 -1,424,899,399.05 -25,750,021.03 -4,607,600.00 -28,318,478,90 -36,888,659.70 -2,033,404,610.82 57,877,0070.50 -4,278,777,070.50 -4,278,777,070.50	155,590,032.22 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,674.05 0.00 751,708,988.62 751,708,988.62	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,098,82 419,006,370.88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0.0	-134,008,371,802,48 -1,06,902,35 -205,234,63 -301,969,064,35 -38,713,259,899,47 -6,847,503,451,81 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -25,750,021,03 -4,607,600,00 -3,3305,051,93 72,877,601,99 2,584,411,284,87 -5,757,000,00 -5,030,486,059,12 -5,030,486,059,12 -5,030,486,059,12 -1,030,485,
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BA Sum BA Sum 219,348,943,454.37 14,943,488,918.24 634,665,086.05 233,657,767,286.56 Sum BEA Sum BEA C 219,348,943,454.37 14,943,488,918.24 634,665,086.05 233,657,767,286.56 Sum 219,348,943,454.37 14,943,488,918.24 634,665,086.05 233,657,767,286.56 S00 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 114,943,488,918.24 634,665,086.05 233,657,767,286.56 5900 - TFMA58000300 OTHER INCOME (.029) 111,502.34 0.00 0.00 117,1502.34 5900 - TFMA58000100 OTHER INCOME (.029) -1,585,130.94 4,582,011,067.86 40,664,420,181.44 TFMA59001000 PREMIUMS COLLECTED - AGED (.005) -36,557,344,004.06 45,892,410.407.86 4,664,420,181.44 TFMA59001200 PREMIUMS COLLECTED - AGED (.005) -36,557,344,004.06 4,582,011,067.86 -76,163,108,044 TFMA59001200 PREMIUMS COLLECTED - AGEC (.005) -36,537,344,004.06 45,862,0154.01 -78,163,108,044 -26,16,040,123.48 TFMA59001200 PREMIUMS COLLECTED - RX	5750 Sum 5760 Sum	- Sum BEA	-	TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-118,168,463,101.00 -640,699,61 0.00 -270,649,807.70 -38,544,160,799,65 -6,356,497,080,39 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -79,289,090.00 -1,424,899,399,05 -25,750,021.03 -4,607,600.00 -2,033,404,610.82 57,877,070.50 -4,278,777,070.50 -4,278,777,070.50 -171,417,276,439,95	155,590,032.22 0.00 0.00 0.00 1.00 1.55,590,032.22 1.55,590,032,20 1.55,590,030,000,000,000,000,000,000,000,000,0	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,099,82 419,006,370,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,000 0,	-134,008,371,802,48 -1,006,902,35 -205,234,63 -301,969,064,30 -38,713,259,809,47 -6,847,503,451,81 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,45,19 -2,576,010,90 -2,576,010,90 -2,576,010,90 -2,576,010,90 -2,576,010,90 -2,576,010,90 -2,576,010,90 -2,576,010,90 -2,576,010,91 -
Sum BEA Sum BEA C19,348,943,454.37 14,943,489,812.4 634,665,080.05 233,657,767,286.56 Sum 219,348,943,454.37 14,943,489,812.4 634,665,080.05 233,657,767,286.56 S800 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTES 111,150.23 4,043,489,318.24 634,665,080.05 233,657,767,286.56 5900 - TFMA58000300 OTHER INCOME (0.029) 1.158,5130.94 0.00 0.00 -1,156.33.94 5900 - TFMA59000100 OTHER INCOME (0.029) -1,585,130.94 0.00 0.00 -1,585,130.94 TFMA59000400 PREMIUMS COLLECTED - AGED (0.05) -36,557,344,004.06 454,934,890.48 4,582,011,007.86 40,664,420,181.44 TFMA59000400 PREMIUMS COLLECTED - DISABLED (0.07) -6,527,123,204.31 71,165.51 1.285,968,255.41 -7,813,019,804.62 TFMA59001200 PREMIUMS COLLECTED - NA ACCOUNT (0.05) -2,30,787,211.22 32,36.31 227,285,27.54 -2,618,404,012.34	5750 Sum 5760 Sum	- Sum BEA	-	TFMA5760000 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760500 TFMA5760100 TFMA5760100 TFMA57653600	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERVUDD INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-118,168,463,101.00 -640,699,61 0.00 -270,649,807.70 -38,546,160,799,65 -6,356,497,080,93 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -79,289,090.00 1,424,899,399,05 25,750,021.03 -4,607,600.00 28,318,478,90 -63,688,659,70 2,033,404,610.82 57,877,007.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -171,417,276,439,95 -47,661,017,206,72	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,674.05 0.00 751,708,988.62 751,708,988.62 751,708,988.62 14,745,070,651.69 167,099,098.82	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,000	-134,008,371,822,48 -1,006,302,35 -205,234,63 -301,969,064,34 -38,713,259,899,47 -6,847,503,451,81 -179,872,316,445,17 -179,872,316,445,17 -653,035,072,00 9,49,211,00 1,597,680,216,70 25,750,021,03 -3,050,61,93 72,877,601,59 25,503,411,284,87 57,870,000,00 5,030,486,059,12 5,030,486
Sum 219,48,44,37 14,943,488,918.24 634,665,086.05 233,657,77,286,55 5800 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -171,502.34 0.00 0.00 -171,502.34 5800 - - TFMA58000100 OTHER INCOME (029) -115,855,130.94 0.00 0.00 -171,502.34 5800 - - TFMA58000100 OTHER INCOME (029) -11,855,130.94 0.00 0.00 0.15,855,130.94 5800 - - TFMA58000300 PREMIUMS COLLECTED - AGED (005) -36,557,344,004.06 456,493,4890.48 4,582,011,067.88 -40,684,420,181.44 TFMA58000300 PREMIUMS COLLECTED - NEBLD (007) -6,527,123,204.31 71,655.10 1,285,682.541 -7,813,019,804.62 TFMA59001200 PREMIUMS COLLECTED - NA ACCOUNT (035) -2,230,787,211.22 32,363.18 287,285,275.44 -2,618,404,123.48	5750 Sum 5760 Sum	- Sum BEA	- BA Sum	TFMA5760000 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760500 TFMA5760100 TFMA5760100 TFMA57653600	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERVUDD INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,356,497,080.93 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.99 -163,342,411,488.99 -579,289,090.00 -949,211.00 -1,424,899,339.05 -25,750,021.03 -25,750,021.03 -2,63,688,659.70 -2,033,404,610.82 -57,877,070.50 -4,278,778,770,50 -4,278,777,070.50 -4,278,777,070.50 -4	155,590,032.22 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 73,745,882.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,674.05 0.00 751,708,988.62 751,708,988,985,708 751,708,985,708,708,708,708,708,708,708,708,708,708	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,098,82 419,006,370,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,0	-134,008,371,822,48 -1,06,902,35 -205,234,63 -301,969,064,35 -305,234,63 -3301,969,064,35 -367,750,98,98,94 -179,872,316,445,17 -179,872,316,445,19 -1,597,601,09
5800 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS -171,502.34 0.00 0.00 -171,502.34 5900 - TFMA58000100 OTHER INCOME (0.29) 1.1585,130.94 0.00 0.00 1.585,130.94 5900 - TFMA590003000 OTHER INCOME (0.29) -36,537,344,004.06 45,802,011,067.86 -40,664,420,181.44 TFMA59000400 PREMIUMS COLLECTED - AGED (0.05) -36,537,243,004.06 45,802,011,067.86 -76,813,018,046.42 TFMA59000400 PREMIUMS COLLECTED - DAGED (0.05) -62,2123,204.31 77,165.10 1.285,982,852.41 -77,813,018,046.22 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (0.035) -2,30,787,211.22 32,363.18 287,285,275.44 -2,618,040,123.48	5750 Sum 5760 Sum	Sum BEA	- BA Sum	TFMA5760000 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760500 TFMA5760100 TFMA5760100 TFMA57653600	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERVUDD INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-118,168,463,101.00 -640,699,61 0.00 -270,649,807.70 -38,546,160,799,65 -6,356,497,009,35 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -79,280,090.00 -1,424,899,390,05 -1,424,899,390,05 -25,750,021.03 -4,607,600.00 -28,318,478.90 -63,888,659.70 -2,093,404,610.82 -57,877,000.00 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,075,72 -2,70,649,807.70 -2,348,943,454,377,075,00 -2,348,943,454,354,354,377,075,00 -2,348,943,454,377,075,00 -2,348,943,454,377,075,00 -2,348,943,454,377,075,00 -2,348,943,454,354,354,377,075,00 -2,348,943,454,354,354,354,354,354,354,354,354,3	155,590,032.22 0.00 0.00 0.00 155,590,032.22 155,590,030,000,000,000,000,000,000,000,000,0	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,099,82 491,006,370,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,00	-134,008,371,882,48 -1,006,392,35 -205,234,63 -301,969,064,43 -38,713,259,889,47 -6,847,503,451,81 -179,872,316,445,17 -179,872,316,445,17 -653,035,072,00 949,211,00 1,597,680,216,70 22,5750,021,00 33,305,051,39 72,877,601,59 2,564,411,284,87 57,870,000,00 33,305,051,39 2,564,411,284,87 57,870,000,00 33,305,051,39 2,564,411,284,87 57,870,000,00 3,305,051,39 2,564,411,284,87 57,870,000,00 3,305,051,39 2,564,411,284,87 57,870,000,00 3,305,051,39 2,564,411,284,87 57,870,000,00 3,305,051,39 2,564,411,284,87 57,870,000,00 3,305,051,39 2,564,411,284,87 5,303,486,059,12 5,030,486,059,12
5900 TFMA5900100 OTHER INCOME (.029) -1,585,130.94 0.00 0.00 -1,585,130.94 TFMA5900100 PREMIUMS COLLECTED - AGED (.005) -365,573,44,004.06 454,934,890.48 4,582,011,07.86 -40,664,420,181.44 TFMA59000400 PREMIUMS COLLECTED - DKABLED (.007) -6,527,123,204.31 71,655.10 1,285,968,255.44 -7,813,018,904.62 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2,330,767,211.22 32,933.18 287,285,275.44 -2,618,040,123.48	5750 Sum 5760 Sum 5765	Sum BEA	- BA Sum	TFMA5760000 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760500 TFMA5760100 TFMA5760100 TFMA57653600	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERVUDD INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,355,437,080,93 -163,342,411,488.89 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -163,342,411,483,49 -173,342,443,454,347 -193,348,943,454,347-103,348,943,454,347 -193,348,943,454,347-103,348,943,454,347-103,348,943,454,347 -193,348,943,454,347-103,34	155,590,032.22 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,186,941.89 49,100,674.05 0.00 751,706,988.62 751,706,988.62 751,706,988.62 14,745,070,561.89 167,099,098.82 14,945,488,918.24	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 16,625,434,988,50 16,625,494,988,50 16,625,494,988,50 16,625,494,988,50 0,000 0	-134,008,371,802.48 -1,006,302,35 -205,234,63 -301,969,064,35 -38,713,259,899,47 -179,872,316,445,17 -179,872,316,445,17 -653,035,072,00 949,211,00 1,597,680,216,70 25,750,021,03 -3,030,466,059,12 -5,030,465,059,12 -5,030,455,057,057,057,057,057,057,057,057,057,0
TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -36,537,344,004.06 454,934,890.48 4,582,011,067.86 -40,664,420,181.44 TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -6,527,123,204.31 71,655.10 1,285,968,255.41 -7,813,019,804.62 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2,330,787,211.22 32,363.18 287,285,275.44 -2,618,040,123.48	5750 Sum 5760 Sum 5765	Sum BEA	- BA Sum	TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57500300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57650100 TFMA57653800	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUNDI INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,356,497,080.93 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.99 -163,342,411,488.99 -142,411,488.99 -579,289,090.00 -949,211.00 -26,750,021.03 -26,750,021.03 -26,750,021.03 -26,750,021.03 -26,750,021.03 -26,757,070,50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,477,070.50 -4,278,477,070.50 -4,278,454,454,454,454,454,454,454,454,454,45	155,590,032.22 0.00 0.00 0.00 1.55,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,674.05 0.00 751,708,988.62 751,708,988,982,987,987,987,987,987,987,987,987,987,987	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,098,82 419,006,370,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,0	-134,008,371,822,43 -1,006,302,33 -205,234,63 -301,969,064,35 -301,969,064,35 -301,969,064,35 -301,969,064,35 -301,969,064,98,99,47 -6,847,503,989,47 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -25,750,021,00 -25,750,00 -
TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -6,527,123,204.31 71,655.10 1,285,968,255.41 -7,813,019,804.62 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2,330,787,211.22 32,363.18 287,285,275.44 -2,618,040,123.48	5750 Sum 5760 Sum 5765 Saun 5800	Sum BEA	- BA Sum	TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA5760000 TFMA57600200 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-118,168,463,101.00 -640,699,61 0.00 -270,649,807.70 -83,546,160,799,65 -6,356,497,080,93 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -579,289,090.00 -14,242,899,390,05 -25,750,021.03 -4,267,800,021.03 -4,278,777,075,00 -171,411,276,439,93,454,37 -171,502,340,454,37 -171,502,340,454,37	155,590,032.22 0.00 0.00 0.00 1.55,590,032.22 155,590,032,590,030,000,000,000,000,000,000,000,000,0	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 16,7099,099,82 491,006,377,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,000 0,	-134,008,371,822,48 -1,006,802,35 -205,234,63 -301,969,064,43 -38,713,259,899,47 -6,847,503,451,81 -179,872,316,445,17 -179,872,316,445,17 -653,035,072,00 949,211,00 1,597,680,216,70 28,750,021,03 -4,607,500,21 33,305,051 99 72,877,601,59 72,877,601,59 72,877,601,59 72,877,601,59 72,877,601,59 72,877,601,59 72,877,601,59 72,877,601,59 72,877,601,59 72,877,601,59 145,527,619,15,59 47,828,116,306,54 301,659,045,1915,59 47,828,116,306,54 301,659,045,1915,59 47,828,116,306,54 301,659,045,1915,59 47,828,116,306,54 301,659,047,767,286,55 233,657,767,286,55 233,657,767,286,55 -171,502,34
TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2.330,787,211.22 32,363.18 287,285,275.44 -2.618.040,123.48	5750 Sum 5760 Sum 5765 Saun 5800	Sum BEA	- BA Sum	TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760100 TFMA5760100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029)	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,355,437,080,93 -163,342,411,488.89 -163,342,411,488.49 -163,348,443,454,37 -171,502,34 -1,556,130,94 -1,556	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,674.05 0.00 751,706,986.82 751,708,986.82 14,745,070,561.69 167(.099,098.82 31,319,256,73 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,0000 0,000 0,0000 0,0000 0,0000 0,0000 0,0000	-134,008,371,822,48 -1,006,302,35 -205,234,63 -301,969,064,35 -38,713,259,899,47 -6,847,503,451,81 -179,872,316,445,17 -653,035,072,00 949,211
TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2.330,787,211.22 32,363.18 287,285,275.44 -2.618.040,123.48	5750 Sum 5760 Sum 5765 Saun 5800	Sum BEA	- BA Sum	TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760100 TFMA5760100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029)	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,355,437,080,93 -163,342,411,488.89 -163,342,411,488.49 -163,348,443,454,37 -171,502,34 -1,556,130,94 -1,556	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,674.05 0.00 751,706,986.82 751,708,986.82 14,745,070,561.69 167(.099,098.82 31,319,256,73 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,0000 0,000 0,0000 0,0000 0,0000 0,0000 0,0000	-134,008,371,822,48 -1,006,302,35 -205,234,63 -301,969,064,35 -38,713,259,899,47 -6,847,503,451,81 -179,872,316,445,17 -653,035,072,00 949,211
	5750 Sum 5760 Sum 5765 Saun 5800	Sum BEA	- BA Sum	TFMA5750000 TFMA5750100 TFMA57503200 TFMA57503200 TFMA57503200 TFMA5750300 TFMA5760300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA5760300 TFMA5760300 TFMA57603000 TFMA57603000 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - NX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	-118,168,463,101.00 -640,699,61 0,00 -270,649,807.70 -38,544,160,799,65 -6,356,497,080,39 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -79,289,090,00 -1,424,899,399,05 -25,750,021,03 -4,607,600,00 -2,033,404,610,82 -57,877,070,50 -4,278,777,070,50 -4,278,777,070,50 -4,278,777,070,50 -4,278,777,070,50 -4,278,777,070,50 -4,278,777,070,50 -4,278,777,070,50 -171,147,276,439,877 -219,348,943,454,37 -131,362,344,044,645,37 -131,362,344,004,6537,344,004,6537,344,004,6537,344,0004,6537,344,004	155,590,032.22 0.00 0.00 0.00 1.55,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,690,032.22 155,690,032.22 155,780,032.22 155,780,032.22 155,780,032.22 155,780,032.22 155,780,032.22 155,780,032.22 155,780,032.22 14,945,488,918.24 14,943,488,918.2414 14,943,488,918.24 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918,948,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,943,488,918.2414 14,944,848,918,948 14,944,848,948,94814 14,9	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,098,82 419,006,370,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,0000 0,000 0,0000 0,0000	-134,008,371,882,48 -1,006,392,35 -205,234,63 -301,969,064,43 -38,713,259,899,47 -6,447,503,451,81 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,45,17 -179,872,316,45,17 -179,872,316,45,17 -179,872,316,45,17 -179,872,316,45,17 -179,872,45 -179,77,246,56 -177,72,245,55 -177,72,72,72,72,72,72,72,72,72,72,72,72,7
IPMINASSULIAU [PATMENTS PROM STATES - KA ACCOUNTI (US0) -3,652,333,615.10 2,713,683.06 652,073,563.37 -6,541,947,662.41	5750 Sum 5760 Sum 5765 Saun 5800	Sum BEA	- BA Sum	TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600500 TFMA5760500 TFMA5760500 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & BROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - ONSABLED (.007)	-118,168,463,101.00 -640,699,61 0.00 -270,649,807.70 -83,546,160,799,65 -6,356,437,080,93 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -163,342,411,488.89 -579,289,090.00 -1,424,899,399.05 -25,750,021.03 -4,67,807,000.00 -28,318,478.90 -6,368,659.70 -2,039,404,610.82 -5,7870,000.00 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -4,278,777,070.50 -171,417,276,439,95 -47,661,017,206.72 -270,649,807.70 -219,344,943,454.37 -1,5851,30.94 -6,527,123,204.31	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 157,708,985,02 0.00 0.00 751,708,988,62 751,708,988,62 751,708,988,62 751,708,988,62 751,708,988,62 751,708,988,62 14,434,07,661,69 167,099,099,82 31,319,256,73 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24 14,943,488,918.24 14,943,489,918.2414,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.24 14,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,943,489,918.2414,944,944,944,944,944,944	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 16,7099,099,82 491,006,377,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,000 0,	-134,003,371,802.48 -1,006,302.35 -205,234.63 -301,969,064.39 -38,713,259,899,47 -6,847,503,451.81 -179,872,316,445,17 -179,872,316,445,17 -653,035,072,00 949,4211.00 1,597,680,216.70 25,750,021.03 -303,050,513 72,877,601.59 -7,877,001.59 -1,717,72,855 -1,717,002,44 -1,585,130,49 -40,684,420,181,44 -7,413,019,804,82
	5750 Sum 5760 Sum 5765 Saun 5800	Sum BEA	- BA Sum	TFMA5750000 TFMA5750200 TFMA57503200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA5760000 TFMA5760000 TFMA57600200 TFMA57600300 TFMA5760500 TFMA5760500 TFMA5760100 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001200	FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTUITY (006)* SSA INTERFUND INTEREST RECEIPTS (02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HINS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - RX ACCOUNT (035)	-118,168,463,101.00 -640,699.61 0.00 -270,649,807.70 -38,546,160,799.65 -6,356,497,080.93 -163,342,411,488.89 -179,248,443,454,37 -171,502,34 -1,555,130,404.06 -6,527,143,004.06 -6,527,143,004.06 -6,527,143,004.01	155,590,032.22 0.00 0.00 0.00 0.00 155,590,032.22 155,590,032.22 155,590,032.22 155,590,032.22 73,745,982.00 0.00 172,780,817.65 0.00 0.00 4,986,573.03 9,188,941.89 491,006,674.05 0.00 751,708,986.82 751,708,986.82 751,708,986.82 14,745,070,651.89 14,943,488,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,943,483,918.24 14,944,943,484,918,918.2414 14,944,943,948,948,918,	15,995,498,823,70 366,202,74 205,234,63 31,319,256,73 167,099,098,82 419,006,370,88 16,685,494,988,50 16,685,494,988,50 16,685,494,988,50 0,000 0,	-134,008,371,802.48 -1,006,302,35 -205,234,63 -301,969,064,33 -38,713,259,899,47 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,316,445,17 -179,872,816,45,91 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,021,03 -1,575,762,855 -1,71,502,34 -1,585,130,94 -1,585,130,94 -2,616,040,123,48

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

			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-196,420,669.41	0.00	25,993,842.69	-222,414,512.10
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.78
		BA Sum			-51,447,329,325.82	457,758,597.82	6,873,331,977.77	-57,862,902,705.77
	Sum BEA				-51,447,329,325.82	457,758,597.82	6,873,331,977.77	-57,862,902,705.77
Sum					-51,447,329,325.82	457,758,597.82	6,873,331,977.77	-57,862,902,705.77
6100	-		TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	314,854.00	39,356.75	0.00	354,210.75
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,346,864,390.00	0.00	37,134,287.00	-1,383,998,677.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,947,165.65	836,458.00	0.00	26,783,623.65
		BA Sum			-1,320,602,370.35	875,814.75	37,134,287.00	-1,356,860,842.60
	Sum BEA				-1,320,602,370.35	875,814.75	37,134,287.00	-1,356,860,842.60
Sum					-1,320,602,370.35	875,814.75	37,134,287.00	-1,356,860,842.60
TOTAL					<u>0.00</u>	153,575,822,482.93	153,575,822,482.93	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited June 1, 2014 Through June 30, 2014

Period Name:2014-09 Fund:TFM8004DEXXXXXX Program:TFMA80041

JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	48,202,126.86	2,157,061,860.23	2,174,359,408.79	30,904,578.3
1342	-	-		INTEREST RECEIVABLE - INVESTMENTS	0.00		762,683.75	0.0
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUE	0.00	1,973,189,000.00	978,540,000.00	994,649,000.0
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.2
4114	м	-	TFMA53110010	INTEREST ON INVESTMENTS	7,559,849.56	744,691.87	0.00	8,304,541.4
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	270,649,807.70	31,319,256.73	0.00	301,969,064.4
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	38,546,160,799.65	167,099,099.82	0.00	38,713,259,899.4
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,330,787,211.22	287,285,275.44	32,363.18	2,618,040,123.4
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	5,852,593,815.10	692,073,536.37	2,719,689.06	6,541,947,662.4
		BA Sum			47,007,751,483.23	1,178,521,860.23	2,752,052.24	48,183,521,291.2
	Sum BEA				47,007,751,483.23		2,752,052.24	48,183,521,291.2
Sum	1				47,007,751,483.23	1,178,521,860.23	2,752,052.24	48,183,521,291.2
4129	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-270,649,807.70		31,319,256.73	-301,969,064.4
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS			167,099,099.82	-47,828,116,306.5
Sum	1	· ·			-47,931,667,014.42	0.00	198,418,356.55	-48,130,085,370.9
4201				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA			0.00	-117,417,189.0
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,089,534,847.05	0.00	0.00	1,089,534,847.0
		BA Sum			972,117,658.05		0.00	972,117,658.0
	Sum BEA				972,117,658.05		0.00	972,117,658.0
Sum					972,117,658.05		0.00	972,117,658.0
4397	м			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECI	· · ·		0.00	-972,117,658.0
4620	-		TFMA53110010	INTEREST ON INVESTMENTS	-7,559,849.56	0.00	744,691.87	-8,304,541.4
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04		0.00	31,319,256.73	-301,969,064.4
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	-38.546.160.799.65	0.00	167.099.099.82	-38.713.259.899.4
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	47,661,017,206.72	167,099,099.82	0.00	47,828,116,306.5
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	270.649.807.70	31,319,256.73	0.00	301,969,064.4
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,330,787,211.22	32,363.18	287,285,275.44	-2,618,040,123.4
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,852,593,815.10	2,719,689.06	692,073,536.37	-6,541,947,662.4
		BA Sum	11 10/ 00001400		923,915,531.19	201,170,408.79	1,178,521,860.23	-53,435,920.2
	Sum BEA				923,915,531.19		1,178,521,860.23	-53,435,920.2
Sum	1				923,915,531.19	201,170,408.79	1,178,521,860.23	-53,435,920.2
5311			TFMA53110010	INTEREST ON INVESTMENTS	-6,862,837.35		762,683.75	-7,607,529.2
5750			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04		0.00	31,319,256.73	-301,969,064.4
0100	-		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - KX ACCOUNT (.04 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	-38,546,160,799.65	0.00	167,099,099.82	-38,713,259,899.4
		BA Sum	.1 10/1000000		-38,816,810,607.35	0.00	198,418,356.55	-39,015,228,963.9
	Sum BEA				-38,816,810,607.35		198,418,356.55	-39,015,228,963.9
Sum	Į	- <u> </u>			-38,816,810,607.35	I	198,418,356.55	-39,015,228,963.9
5765		· · ·	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS			0.00	47,828,116,306.5
5755			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	270,649,807.70	31,319,256.73	0.00	301,969,064.4
		BA Sum			47,931,667,014.42		0.00	48,130,085,370.9
	Sum BEA				47,931,667,014.42		0.00	48,130,085,370.9
Sum		· · · · · · · · · · · · · · · · · · ·			47,931,667,014.42		0.00	48,130,085,370.9
5900			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,330,787,211.22		287,285,275.44	-2,618,040,123.4
0000			TFMA59001200	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,852,593,815.10	2,719,689.06	692,073,536.37	-6,541,947,662.4
		BA Sum	1 FIVIA3900 1400		-5,652,593,615.10		979,358,811.81	-0,541,947,662.4
	Sum BEA				-8,183,381,026.32		979,358,811.81	-9,159,987,785.8
Sum	Į				-8,183,381,026.32		979,358,811.81	-9,159,987,785.8
TOTAL		1			-0,103,301,020.32		5,711,894,213.67	-9,159,967,785.6
IUTAL					0.00	5,711,894,213.67	<u>3,/11,094,213.07</u>	<u>0.</u>

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

Period Name:2014-09	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	41,444,372.16
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	77,336,259,000.00
		77,377,703,372.16
		Total: 77,377,703,372.16
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	-2,251,564,307.71
		-77,377,703,372.16
		Total: -77,377,703,372.16

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

Period Name:2014-09	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	30,904,578.30
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	994,649,000.00
		1,025,553,578.30
		Total: 1,025,553,578.30
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	-52,738,908.04
		-1,025,553,578.30
		Total: -1,025,553,578.30

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

Period Name:2014-09	Fund:TFM8004DEXXXXX	X Program: <all></all>				
Revenue Type	US	SGL Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE C	LA TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-171,502.34
	5750	EXPENDITURE FINANCING SOURCES - TRANSFE	R TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-205,234.63	-205,234.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-31,319,256.73	-301,969,064.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-167,099,099.82	-38,713,259,899.47
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,839,908,791.48	-134,008,371,892.48
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-366,202.74	-1,006,902.35
			TFMA57506300	HITECH Receipts	-491,006,370.88	-6,847,503,451.81
	5	Sum			-16,529,904,956.28	-179,872,316,445.17
	5311	INTEREST REVENUE - INVESTMENTS - NON EXC	H/TFMA53110010	INTEREST ON INVESTMENTS	-206,464,665.23	-1,847,559,040.09
1	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-287,252,912.26	-2,618,040,123.48
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,285,896,600.31	-7,813,019,804.62
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,127,076,177.38	-40,664,420,181.44
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-689,353,847.31	-6,541,947,662.41
			TFMA59000100	OTHER INCOME (.029)	0.00	-1,585,130.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-25,993,842.69	-222,414,512.10
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,475,290.78
		Sum			-6,415,573,379.95	-57,862,902,705.77
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,117.42
	Sum				-23,151,943,001.46	-239,582,956,810.79
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	NS TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	31,319,256.73	301,969,064.43
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,110,405,475.64	185,527,681,915.59
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	167,099,099.82	47,828,116,306.54
		Sum			14,308,823,832.19	233,657,767,286.56
	5760	EXPENDITURE FINANCING SOURCES - TRANSFE	R TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,607,600.00
			TFMA57604100	HITECH	491,006,674.05	2,584,411,284.87
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,986,573.03	33,305,051.93
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,188,941.89	72,877,601.59
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	949,211.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	172,780,817.65	1,597,680,216.70
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	25,750,021.03
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	73,745,982.00	653,035,072.00
	5	Sum			751,708,988.62	5,030,486,059.12
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,356.75	354,210.75
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	836,458.00	26,783,623.65
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-37,134,287.00	-1,383,998,677.00
	5	Sum			-36,258,472.25	-1,356,860,842.60
	Sum				15,024,274,348.56	237,331,392,503.08

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2013 Through June 30, 2014

Period Name:2014-09	Fund:TFM8004DEXXXXXX	Program:TFMA80041				
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Revenue Type	USSG	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-31,319,256.73	-301,969,064.43
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-167,099,099.82	-38,713,259,899.47
	Sun	n			-198,418,356.55	-39,015,228,963.90
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-744,691.87	-7,607,529.22
	5900		TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-689,353,847.31	-6,541,947,662.41
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-287,252,912.26	-2,618,040,123.48
	Sun	1			-976,606,759.57	-9,159,987,785.89
	Sum				-1,175,769,807.99	-48,182,824,279.01
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	31,319,256.73	301,969,064.43
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	167,099,099.82	47,828,116,306.54
	Sun	n			198,418,356.55	48,130,085,370.97
	Sum				198,418,356.55	48,130,085,370.97
т	OTAL				-977,351,451.44	-52,738,908.04