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

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-11
Balance Sheet(s)	12-14
Income Statement(s)	15-17

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 Trust Fund Management Branch (TFMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FSMI Trust Fund was created by legislation enacted by the U.S. Congress.

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

Federal Supplementary Medical Insurance Trust Fund 75X8004

Footnotes (Continued)

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

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

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

(g) Equity

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$996,619,751.27	\$2,148,512,159.10
Presc.	\$1,644,949.62	\$7,710,159.79
Total	\$998,264,700.89	\$2,156,222,318.89

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Trial Balance - Unaudited June 1, 2015 Through June 30, 2015

Period Name:2015-09 Fund:TFM8004DEXXXXXX Program:<All>

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-			FUND BALANCE WITH TREASURY	131,687,635.17	39,986,948,464.55	40,074,368,802.35	44,267,297.3
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	822,973,082.73	175,291,618.16	998,264,700.89	0.0
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	68,769,455,000.00	33,680,775,000.00	33,808,679,000.00	68,641,551,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40	0.00	0.00	-72,016,210,350.4
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,157,957,618.00	998,264,700.89	0.00	2,156,222,318.8
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,000.0
			TFMA56000100	GIFTS (.042)	10,372.00	0.00	0.00	10,372.0
	1		TFMA57500000	FEDERAL MATCHING (.001) *	128,412,653,576.78	16,734,744,600.58	576,471,365.35	144,570,926,812.0
	1		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	699,851.63	344,326.17	0.00	1,044,177.8
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	320,478,567.98	34,123,366.05	6,720.50	354,595,213.5
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	42,461,535,189.55	4,560,875,392.22	0.00	47,022,410,581.7
			TFMA57506300	HITECH Receipts	1,595,170,460.91	106,759,369.46	0.00	1,701,929,830.3
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	572,331.44	-572,331.4
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.9
			TFMA59000100	OTHER INCOME (.029)	562,296.08	55,206.00	0.00	617,502.0
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	37,547,834,761.57	4,814,941,153.83	177,954,450.20	42,184,821,465.2
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	7,009,690,633.71	896,157,613.60	172,295.76	7,905,675,951.5
	1		TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,498,902,720.15	343,920,591.37	676.95	2,842,822,634.5
	1		TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	5,854,159,364.77	681,484,417.92	0.00	6,535,643,782.6
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	232,512,494.78	31,072,412.30	8.94	263,584,898.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	0.00	0.00	5,959,491.2
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,315,342,895.00	44,708,624.00	0.00	2,360,051,519.0
		BA Sum			229,655,804,788.22			258,148,078,713.4
	Sum BEA				229,655,804,788.22		755,177,849.14	
Sum USSGL			TELLASTOSOOO		229,655,804,788.22			258,148,078,713.4
412900	D	•	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-320,478,567.98	6,720.50	34,123,366.05	-354,595,213.5
0 110001	М	-	TFMA57653600	PAYMENTS	-50,791,956,747.19	0.00	5,659,119,805.48	-56,451,076,552.6
Sum USSGL	4				-51,112,435,315.17	6,720.50	5,693,243,171.53	-56,805,671,766.2
5uiii 0336L				AUTHORITY MADE AVAILABLE FROM RECEIPT OR				
415700	м		-	APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	11,021,207,870.47	0.00	0.00	11,021,207,870.4
		-	- TFMA57650100	PRECLUDED FROM OBLIGATION	-177,050,870,174.13	0.00		
415700	M 	-	- TFMA57650100 -					-199,637,675,484.8
415700 416700		-	- TFMA57650100 - -	PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60	11,342,299.62 0.00 0.00	22,598,147,610.34 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6
415700 416700	M	- - - BA Sum	- TFMA57650100 - -	PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03	11,342,299.62 0.00 0.00 0.00	22,598,147,610.34 0.00 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0
415700 416700		-	- TFMA57650100 - -	PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60	11,342,299.62 0.00 0.00	22,598,147,610.34 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0
415700 416700	M - Sum BEA	-	- TFMA57650100 - -	PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03	11,342,299.62 0.00 0.00 0.00	22,598,147,610.34 0.00 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	•	PRECLUDED FROM OBLIGATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-177,050,870,174.13 104,899,382,286.63 -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	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0
415700 416700 420100 Sum USSGL	M - Sum BEA	-	- TFMA57650100 - - - - TFMA53110010	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	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 71,482,173,699.03	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- - - TFMA53110010 TFMA53110100	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	-177,050,870,174.13 104,899,382,286.63 -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 -1,157,957,618.00 -251,294,000.00	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -2,156,222,318.8 -251,294,000.0
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- - TFMA53110010 TFMA53110100 TFMA56000100	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 INVESTMENT INTEREST ON INVESTMENT INTEREST ON INVESTMENT INTEREST ON INVESTMENT INTEREST ON INVESTMENT INTEREST INTEREST ON INVESTMENT INTEREST ON INVESTMENT INTEREST INTEREST ON INVESTMENT INTEREST INTERE	-177,050,870,174.13 104,899,382,286.63 -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 -1,157,957,618.00 -251,294,000.00 -10,372.00	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -2,156,222,318.8 -251,294,000.0 -10,372.0
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- - TFMA53110010 TFMA53110100 TFMA56000100 TFMA57500000	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 INVESTMENT INTEREST ON INVESTMENT INT	-177,050,870,174.13 104,899,382,286.63 -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 -1,157,957,618.00 -251,294,000.00 -10,372.00 -128,412,653,576.78	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 16,734,744,600.58	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -21,156,222,318.8 -251,294,000.0 -10,372.0 -144,570,926,812.0
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- - TFMA53110010 TFMA53110100 TFMA56000100	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 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * [GF TRANSFER, UNION ACTIVITY (.006)*	-177,050,870,174.13 104,899,382,286.63 -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 -1,157,957,618.00 -251,294,000.00 -10,372.00	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 0.00	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -21,156,222,318.8 -251,294,000.0 -10,372.0 -144,570,926,812.0
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- - TFMA53110010 TFMA53110100 TFMA56000100 TFMA57500000	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 INT	-177,050,870,174.13 104,899,382,286.63 -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 -1,157,957,618.00 -251,294,000.00 -10,372.00 -128,412,653,576.78	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 16,734,744,600.58	-33,417,208,587.6 71,482,173,699.0 71,482,173,699.0
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- - - TFMA53110010 TFMA53110100 TFMA56000100 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503900	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 INT	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,157,957,618.00 -251,294,000.00 -10,372.00 -128,412,653,576.78 -699,851.63 -320,478,567.98 -42,461,535,189.55	11,342,299,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 16,734,744,600.58 344,326.17 34,123,366.05 4,560,875,392.22	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -144,570,926,812.0 -10,372.0 -144,570,926,812.0 -1,044,177.8 -354,595,213.5 -47,022,410,581.7
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900	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 INT	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,157,957,618.00 -251,294,000.00 -10,372.00 -128,412,653,576.78 -699,851.63 -320,478,567.98 -42,461,535,189.55 -1,595,170,460.91	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 16,734,744,600.58 344,326.17 34,123,366.05 4,560,875,392.22 106,759,369.46	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -144,570,926,812.0 -144,570,926,812.0 -144,570,926,812.0 -144,570,926,812.0 -147,022,410,581.7 -47,022,410,581.7 -1,701,929,830.3
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300	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) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts ITRANSFERS OUT - SSA LAE ANNUAL (33)*	-177,050,870,174.13 104,899,382,286.63 -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 -1,157,957,618.00 -251,294,000.00 -10,372.00 -128,412,653,576.78 -699,851.63 -320,478,567.98 -42,461,535,189.55 -1,595,170,460.91 699,569,295.00	11,342,299,62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 16,734,744,600.58 344,326.17 34,123,366.05 4,560,875,392.22 106,759,369.46 0.00	
415700 416700 420100 Sum USSGL 439700	M - Sum BEA	-	- TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900	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 INT	-177,050,870,174.13 104,899,382,286.63 -33,417,208,587.60 71,482,173,699.03 71,482,173,699.03 -71,482,173,699.03 -1,157,957,618.00 -251,294,000.00 -10,372.00 -128,412,653,576.78 -699,851.63 -320,478,567.98 -42,461,535,189.55 -1,595,170,460.91	11,342,299.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	22,598,147,610.34 0.00 0.00 0.00 0.00 0.00 998,264,700.89 0.00 16,734,744,600.58 344,326.17 34,123,366.05 4,560,875,392.22 106,759,369.46	-199,637,675,484.8 104,899,382,286.6 -33,417,208,587.6 71,482,173,699.0 71,482,173,699.0 -71,482,173,699.0 -71,482,173,699.0 -2,156,222,318.8 -251,294,000.0 -10,372.0 -144,570,926,812.0 -1,044,177.8 -354,595,213.5

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

			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	20,950,739.93	8,571,765.80	0.00	29,522,505.73
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	572,331.44	0.00	572,331.44
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	41,888,355.57	5,826,241.85	0.00	47,714,597.42
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	61,955,261.45	8,323,943.90	0.00	70,279,205.35
			TFMA57604100	HITECH	1,595,170,460.91	106,759,369.46	0.00	1,701,929,830.37
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	21,666,894.88	0.00	21,666,894.88
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	177,050,870,174.13		11,342,299.62	199,637,675,484.85
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,791,956,747.19	5,659,119,805.48	0.00	56,451,076,552.67
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	320,478,567.98	34,123,366.05	6,720.50	354,595,213.53
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
		[TFMA59000100	OTHER INCOME (.029)	-562,296.08	0.00	55,206.00	-617,502.08
1		l l	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-37,547,834,761.57	177,954,450.20	4,814,941,153.83	-42,184,821,465.20
1		i i	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,009,690,633.71	172,295.76	896,157,613.60	-7,905,675,951.55
		l l	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,498,902,720.15	676.95	343,920,591.37	-2,842,822,634.57
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,854,159,364.77	0.00	681,484,417.92	-6,535,643,782.69
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-232,512,494.78	8.94	31,072,412.30	-263,584,898.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	373,123.36	46,640.42	0.00	419,763.78
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,315,342,895.00	0.00	44,708,624.00	-2,360,051,519.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,972,686.99	917,811.00	0.00	26,890,497.99
		I I		DEFAULT CAM1	-11,021,207,870.47	0.00	0.00	-11,021,207,870.47
			XXXXXXXXXXXXXX	DEFAGET CANT	-11,021,207,670.47	0.00	0.00	
		BA Sum	*****	DEFAULT CAMIT	-8,440,176,806.61			-8,224,852,468.81
	Sum BEA					29,474,980,802.35	29,259,656,464.55 29,259,656,464.55	
Sum USSGL					-8,440,176,806.61	29,474,980,802.35 29,474,980,802.35	29,259,656,464.55	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81
Sum USSGL 490200			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-8,440,176,806.61 -8,440,176,806.61	29,474,980,802.35 29,474,980,802.35	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799.00	-8,224,852,468.81 -8,224,852,468.81
				TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81
			TFMA57600100 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61 -128,780,658.00	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799.00 57,769,916.94 916,687.99	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42
		B	TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799.00 57,769,916.94 916,687.99 20,355,847.20	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42 -20,355,847.20
			TFMA57600100 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799.00 57,769,916.94 916,687.99	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42
		B	TFMA57600100 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799.00 57,769,916.94 916,687.99 20,355,847.20	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42 -20,355,847.20
		B B BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.000 855,670.04 0.00 0.000 0.000 855,670.04	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251.13 75,142,099,00 0,000	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42 -20,355,847.20 -1,310,867,668.05
		B B BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 855,670.04 0.00 0.00 0.00	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799.00 57,769,916.94 916,687.99 20,355,847.20 85,087,251.13 75,142,099.00	-8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42 -20,355,899.42 -1,310,867,668.05 -645,930,736.00
		B B BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600100 TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.000 855,670.04 0.00 855,670.04 0.00 0.000 0.000	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251.13 75,142,099,00 0,000	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42 -20,355,847.20 -1,310,867,668.05 -645,930,736.00 -304,629.00
		B B BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)*	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 855,670.04 0.00 855,670.04 0.00 0.00 0.00 0.00	29,259,656,464.55 29,259,656,464.55 29,259,656,464.55 6,044,799.00 57,769,916.94 916,687.99 20,355,847.20 85,087,251.13 75,142,099.00 137,342,689.09 7,655,077.81 0.00	-8,224,852,468.81 -8,224,852,468.81 -8,224,852,468.81 -134,825,457.00 -1,150,330,364.43 -5,355,999.42 -20,355,899.42 -20,355,899.42 -304,629.00 -605,930,736.00 -304,629.00 -605,066,782.13 -24,166,506.31 -4,699,600.00
		B BA Sum N	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFNG (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OKS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.000 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.000	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077.81 0,00 1,311,047,68	-8,224,852,468,81 -8,224,852,468,81 -134,825,452,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68
	D	BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)*	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077,81 0,00 1,311,047,68 221,450,913,58	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,465,700 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -304,629,00 -605,066,782,13 -24,166,506,31 -4,699,600.00 -1,311,047,68 -1,281,479,301,12
		BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.000 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.000	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077.81 0,00 1,311,047,68	-8,224,852,468,81 -8,224,852,468,81 -134,825,452,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68
	D	BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077,81 0,00 1,311,047,68 221,450,913,58	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,465,700 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -304,629,00 -605,066,782,13 -24,166,506,31 -4,699,600.00 -1,311,047,68 -1,281,479,301,12
	D	BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,468,81 -134,825,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66
	D	BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57604600 TFMA57603800	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.000 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 855,670.04 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,533,164,71 4,963,242,38	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50
	D	BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71 4,963,242,38 5,122,002,88	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,468,81 -134,825,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66
	D	BA Sum N BA Sum BA Sum BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,93,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71 4,963,242,38 5,122,002,88 0,00 0,00	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,468,81 -134,825,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -304,629,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66 -19,185,794,61 -200,929,00
	D	BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION &	-8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71 4,963,242,38 5,122,002,88 0,00	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,468,81 -134,825,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66 -19,185,794,61
	D	BA Sum BA Sum BA Sum BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57604600 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57604000 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA 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)* ACL STATE HEALTH INS OBRA 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 RAILROAD RETIREMENT BOARD ADMIN EXPENSES CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,93,416,117.53 -4,439,311.43 0.00 -1,226,636,008.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54 -2,286,664,474.50 -4,0531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71 4,963,242,38 5,122,002,88 0,00 0,00 0,00 10,085,245,26	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,468,81 -134,825,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -304,629,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66 -19,185,794,61 -200,929,00 -126,400,754,77
	D	BA Sum BA Sum BA Sum BA Sum	TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE XNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACL STATE HEALTH INS OBRA 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	-8,440,176,806,61 -8,440,176,806,61 -8,440,176,806,61 -128,780,658,00 -1,093,416,117,53 -4,439,311,43 0,000 -1,226,636,086,96 -570,788,637,00 -304,629,00 -467,724,093,04 -16,511,428,50 -4,699,600,00 0,00 -1,060,028,387,54 -2,286,664,474,50 -40,531,386,12 -56,397,399,78 -19,185,794,61 -200,929,00 -116,315,509,51 -1,356,969,45 -5,557,861,67	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0.00 855,670.04 0.00 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71 4,963,242,38 5,122,002,88 0,00 0,00 10,085,245,26 862,999,47 3,201,941,02	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66 -19,185,794,61 -200,929,00 -126,400,754,777 -2,219,968,92 -8,759,802,69
	D	BA Sum BA Sum BA Sum BA Sum	TFMA57600100 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA5760400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACL STATE HEALTH INS OBRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-8,440,176,806.61 -8,440,176,806.61 -8,440,176,806.61 -128,780,658.00 -1,093,416,117.53 -4,439,311.43 0.00 -1,226,636,008.96 -570,788,637.00 -304,629,000 -467,724,093.04 -16,511,428.50 -4,699,600.00 0.00 -1,060,028,387.54 -2,286,664,474.50 -4,0531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.45 -5,557,861.67 -1,575,984,666.30	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0,000000	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71 4,963,242,38 5,122,002,88 0,00 0,00 10,085,245,26 862,999,47 3,201,941,02 106,759,369,46	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,465,700 -1,150,330,364,43 -5,355,939,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -304,629,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66 -19,185,794,61 -200,929,00 -126,400,754,77 -2,219,968,92 -8,759,802,69 -1,682,744,035,76
	D	BA Sum BA Sum BA Sum BA Sum	TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* ACL STATE HEALTH INS OBRA TRANSFERS OUT - SSA LAE XNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACL STATE HEALTH INS OBRA 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	-8,440,176,806,61 -8,440,176,806,61 -8,440,176,806,61 -128,780,658,00 -1,093,416,117.53 -4,439,311.43 0.000 -1,226,636,086,96 -570,788,637.00 -304,629,00 -467,724,093.04 -16,511,428,50 -4,699,600.00 0.00 -1,060,028,387,54 -2,286,664,474,50 -40,531,386,12 -56,397,399,78 -19,185,794,61 -200,929,00 -116,315,509,51 -1,356,969,45 -5,557,861,67	29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 29,474,980,802.35 0,000 855,670.04 0,000	29,259,656,464,55 29,259,656,464,55 29,259,656,464,55 6,044,799,00 57,769,916,94 916,687,99 20,355,847,20 85,087,251,13 75,142,099,00 0,00 137,342,689,09 7,655,077,81 0,00 1,311,047,68 221,450,913,58 306,538,164,71 4,963,242,38 5,122,002,88 0,00 0,00 10,085,245,26 862,999,47 3,201,941,02	-8,224,852,468,81 -8,224,852,468,81 -8,224,852,468,81 -134,825,457,00 -1,150,330,364,43 -5,355,999,42 -20,355,847,20 -1,310,867,668,05 -645,930,736,00 -605,066,782,13 -24,166,506,31 -4,699,600,00 -1,311,047,68 -1,281,479,301,12 -2,592,346,969,17 -45,494,628,50 -61,519,402,66 -19,185,794,61 -200,929,00 -126,400,754,777 -2,219,968,92 -8,759,802,69

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

Som USSCI. BA Som PAPENSO -1470255 217.07 0.00 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 11128.04.01 -1702000 -1702000 -1702000 -1702000 -1702000 -1702000 -1702000 -1702000 -1702000 -17020000 -17020000 -17020000 -17020000 -17020000 -17020000 -170200000 -170200000 -170200000 -170200000 -1702000000 -1702000000 -17020000000 -17020000000 -170200000000000000000000000000000000000			Γ	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN	-25,771,757.99	0.00	917,811.00	-26,689,568.99
Som BSG Som BSG			DA Cum		EXPENSES			-	
Sem 0356L		Sum BEA	BA SUM						
S51100 - - TRADS10100 INTEREST ON INVESTMENTS -14464840438 0.00 175,216,15.8 -1622186502 Sam USSG Sam EA -<	Sum USSGI	Sum DEA							
But Display Important of the property training of the property traning of the property training of the property training of the pro		-	-	TFMA53110010	INTEREST ON INVESTMENTS				
Base Base Autors Inter1 1-988 588-063 (0.000) 0.000 1752-991 681 (0.101-7) 1-1782-797 692 (0.101-7) 5600 NI - TFMA050000 FCF640(0.01) -			-						
Sam USSQL				TFMA53110100	ADJUSTMENT	-251,294,000.00	0.00	0.00	-251,294,000.00
Sam USSGL OPTS 241 (20) OPTS 10 (2) OPTS 10 (2) OPTS 241 (20) OPTS 241 (20) <td></td> <td></td> <td>BA Sum</td> <td></td> <td></td> <td>-1,698,188,049.36</td> <td>0.00</td> <td>175,291,618.16</td> <td>-1,873,479,667.52</td>			BA Sum			-1,698,188,049.36	0.00	175,291,618.16	-1,873,479,667.52
Second M - TRANSBOOD Control - - Transboot - - Transboot - - Transboot - - Transboot - - Transboot -		Sum BEA				-1,698,188,049.36	0.00	175,291,618.16	-1,873,479,667.52
573000 - TMAS720000 FEDERAL MATCHING (2011)* -128.412.83.5175.78 (57.67.38.53) 16.73.74.460.05 -144.270.288.63 -144.270.288.63 -0.94.74.860.05 -144.270.288.63 -0.94.74.860.05 -144.270.288.63 -0.94.74.860.05 -144.270.288.63 -0.94.74.860.05 -144.270.288.63 -0.94.74.860.05 -144.270.288.65 -0.94.74.860.05 -144.270.288.65 -0.94.74.860.05 -144.270.288.65 -0.94.74.860.05 -144.270.288.65 -144.070.288.61 -144.270.288.65 -144.070.288.61 -144.070.288.61 -144.070.288.61 -144.070.288.61 -144.271.288.61 -144.271.288.61									-1,873,479,667.52
Simu USQU		M	-						
Image: biologic	575000	-					576,471,365.35		
Image: second			-	TFMA57501000		-699,851.63	0.00	344,326.17	-1,044,177.80
Introde Introde Account (Legr) Introde				TFMA57503800	(.046)*	-320,478,567.98	6,720.50	34,123,366.05	-354,595,213.53
Image: biology in the synthesis in the synthesynthesynthesis in the synthesynthesis in the synthesis i					ACCOUNT (.047)*				-47,022,410,581.77
Sum BEA Performan 172709.577.464.85 576.77.096.58 21.458.87.096.48 193.690.096.516.44 579000				TFMA57506300	HIIECH Receipts				
Sum USSGL		0	BA Sum			-172,790,537,646.85	576,478,085.85		
576000 - TMAS700100 TRANSFERS OUT-SSA LAR XYEAR (Q4) 304.620.00 0.00 760.756,193.00 17MAS700000 SALARIES & EUPPLIES - LAR XYEAR (Q4) 304.620.00 0.00 0.00 304.620.00 17MAS700000 SALARIES & EUPPLIES - OFFICE (D7 THE 20.96.07.39.30 8.571.76.56.00 0.00 20.92.22.557.7 17MAS700000 SALARIES & EUPPLIES - OFFICE (D7 THE 20.96.07.39.31 4.00.00 572.331.44 0.00 6.577.334.4 0.00 6.577.334.4 0.00 760.72.331.44 17MAS7000200 SSA INTERFUND NT. PARL TOSSA TRUST FUNDS 0.00 572.331.44 0.00 770.72.92.05.37 17MAS700200 CMART TARKFERS OUT - SSA TRUST FUNDS 0.00 572.331.44 0.00 70.72.92.05.37 17MAS700200 CMART TARKFERS OUT - SSA TRUST FUNDS 0.00 50.00 0.00 6.00 70.72.92.05.37 17MAS7504000 TEMAKFERS OUT - BENETIT ARKKER TO POORTE 61.556.261.45 63.262.241.85 0.00 71.71.92.93.857 576500 - TEMAKFERS OUT - BENETIT ARKKER TO POORTE 61.556.261.45 63.260.00 71.71.92.956.		Sum BEA							
Sum USGL Sum USGL THAAS700200 THAAS702000 StAALRES & EXPENSES - CME (30)* 3.564.162.007 50.1102/107.105 100.00 3.04.629.00 0.00 0.00 3.04.629.00 FIRAAS7002000 SAALRES & EXPENSES - CME (30)* 1.561.1402/107.105 100.00 0.00 <t< td=""><td></td><td></td><td></td><td>TEMA57600100</td><td></td><td></td><td></td><td></td><td></td></t<>				TEMA57600100					
Sem USGL Sum USGL FMAA5700300 SLARIES & EXPENSES - OFFICE OF THE SLARIES & EXPENSES - OFFICE OF THE 20.9507.038 8.717.768.00 865.67.004 17.759.277.682.7 FMAA5700300 SLARIES & EXPENSES - OFFICE OF THE 20.9507.038 0. 20.957.738.4 0.00 0.00 0.400 0.400.00 0.400.00 0.400.00 0.400.00 0.400.00 0.400.00 0.400.00 0.400.00 0.400.00 0.400.00 0.757.331.44 0.00 0.772.331.44 0.00 0.707.278.0353.20 0.00 777.437.44 0.00 0.707.278.0353.20 0.00 777.237.44 0.00 0.707.278.0353.20 0.00 707.278.0353.20 0.00 707.278.0353.20 0.00 707.278.0353.20 0.00 707.278.0353.20 0.00 707.278.0353.20 0.00 70.00 70.788.0353.20 0.00 70.00 70.788.0353.20 0.00 70.00 70.798.0353.20 0.00 70.00 70.788.0353.20 0.707.278.0353.20 0.707.278.0353.20 0.707.278.0353.20 0.707.278.0353.20 0.707.278.0353.20 0.707.278.0353.20 0.707.278.0353.20 0.778.787.769.00 77.474.474.474.474.474.474.474.474.474.	5/0000	-							
Sum USSOL FMAS760400 SALARIES & EXPENSES OFFICE OF THE SECRETARY (16)* 20,980,739.30 8,671,766.80 0.00 29,522,505.73 Secret Array (16)* FMAS760400 SALARIES & OFFICE OF THE SECRETARY (16)* 4,699,600.00 0.00 0.00 0.00 4,699,600.00 TFMAS760200 SSA INTERFUND INT: PMT. TO SSA TRUST FUNDS (02)* 0.00 572,331.44 0.00 672,331.44 0.00 47,714,507.44 TFMAS760200 CMAS PROG MGMT - PATIENT PROTECTION & TFMAS760400 41,888,356.37 5,826.241.85 0.00 0.072,720.03 TFMAS760400 QUALITY IMPROVEMENT ORGANIZATIONS (010)* 1.955.170.460.01 106,759.398.46 0.00 17,114,570.44 TFMAS7604600 ACL STATE HEALTH INS OBRA 4007,114,552.44 428,000.138 885.570.44 44,744,343.337.74 Stress BA Sum CTFMAS760400 TRANS76424 428,000.138 885.570.44 44,744,343.337.74 Stress BA Sum TFMAS760400 TRANS76434 428,000.761.87 11,344.343.337.37 Stress BA Sum TFMAS7650400 TRANS761.761.34.74,734.3557.744 44,744.343.337.37			F						
Sim USGL FMASFB0400 SECRETARY (16)* (20,307,79,33 (5,77,76,80 (0,00) (23,22,306,7) TFMASFB0300 PAYMENT ASSESSMENT COMMISSION, HIS (49) 4,699,600,00 (0,00) 0.00 0.00 4,698,600,00 0.00 0.00 4,698,600,00 0.00 0.00 4,698,600,00 0.00 4,698,600,00 0.00 0.00 4,698,600,00 0.00 4,698,600,00 0.00 4,698,600,00 0.00 4,77,14,597,42 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 7,02,79,263,33 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 6,05,00,00 0.00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-						
Sea INTERFLADIO INT. PMT. TO SSA TRUST FUNDS 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 572,331.4 0.00 772,435.43 CMS PROB MORT - PATIENT PROTECTION & ALLITY IMPROVENT ORGANIZATIONS (GIO)- TTMAS7604100 61,955,261.45 3.323,943.90 0.00 70,279,285.33 TTMAS7604100 HTRECH 1,595,701,460.91 106,799,369.46 0.00			-		SECRETARY (16)*				
Sum USSQL Implication			-						
Image: start in the start in thestart in the start in the start in the start in the st			-	TFMA57602800	(.02)*	0.00	572,331.44	0.00	572,331.44
Image: https://www.com/image: https://wwwww.com/image: https://wwwwwwwwwwwwwwwwwwwwwwwwwwww				TFMA57603800	AFFORDABLE CARE	41,888,355.57	5,826,241.85	0.00	47,714,597.42
Sum USSGL TFMA57604200 TRANSFER TO PCORTF 61,506,000.00 0.00 <td></td> <td></td> <td></td> <td></td> <td>MANDATORY</td> <td></td> <td></td> <td></td> <td>70,279,205.35</td>					MANDATORY				70,279,205.35
Image: constraint of the second sec			-						
BA Sum 4,047,145,52,43 428,020,051,36 855,670.04 4,474,348,933,75 Sum USSGL			-						
Sum USSCI. 4,407,194,552.43 428,020,051.36 885,670.04 4,474,348,933.75 576500 FTRASFERS OUT-BENEFIT PAYMENTS, CMS 177,050,870,174.13 22,598,147,610.34 11,342,299,62 199,637,67,648.48 576500 FTRASFERS OUT-RASFERS OUT-RASFE			BA Sum	11 WA37004000					
Sum USSCI. 4,047,145,52.43 428,020,051,36 885,670.04 4,474,349,337,375 576500 - - FTMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 177,050,870,7174 32,286,147,610.34 113,42,290,221 55,6484.85 576500 - TFMA57653000 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 320,476,567,89 34,123,366,05 6,720,50 354,495,213,22 Sum USSGL - 228,163,305,499,30 28,291,390,781,87 113,49,020,12 256,443,347,251,00 Sum USSGL - 228,163,305,499,30 28,291,390,781,87 11,349,020,12 256,443,347,251,00 S80000 - - FTMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & 8,95,95,59 0.00 0.00 8,859,505,59 580000 - - FTMA58006300 OTHER INCOME (0.29) -562,286,09 0.00 0.00 8,859,505,59 590000 - - FTMA58001000 OTHER INCOME (0.29) -562,286,09 0.00 0.00 0.00 0.55,264,39,275,414,465,22 590000 - - FTMA58001000 <	-	Sum BEA	2						
576500 - - FMA5765100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 177,050,870,174.13 22,598,147,610.34 11,342,299.62 199,637,675,484.85 576500 - - TFMA5765300 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 107,050,870,174.13 22,598,147,610.34 11,342,299.62 109,637,675,484.85 Sum USSGL - BA Sum RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 320,478,567.98 34123,360,65 67.20,50 356,443,347,251.05 Sum USSGL - - TFMA5765000 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 320,478,577.98 34123,460,5167 11,349,020.12 256,443,347,251.05 S00000 - - TFMA58006300 MNUAL FEES - BRANDED RX MANUFACTURERS & 8,959,650.94 0.00 0.00 8,959,505.94 590000 - - TFMA5900100 OTHER INCOME (029) -562,260.09 0.00 5,206.00 -617,502,07 590000 - - TFMA59001000 PREMIUMS COLLECTED - AGED (005) -37,547,434,47,51.02 -635,206.00 -637,563,435,202,51,37 -7,905,675,951,551,55 -7,905,675,951,551,55 -65,52,640,90,22,16,15	Sum USSGL								4,474,348,933.75
Image: http://www.sec.up/lines/sec	576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	177,050,870,174.13	22,598,147,610.34		
BA Sum 28,163,305,489,30 28,291,390,781.87 11,349,020.12 256,443,347,251.05 Sum USSGL 228,163,305,489,30 28,291,390,781.87 11,349,020.12 256,443,347,251.05 S0000 . TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & 8,959,505.94 0.00 0.00 8,959,505.94 590000 . TFMA58006100 OTHER INCOME (0.29) -562,296.08 0.00 55,206.00 -617,502.06 590000 . TFMA5900100 OTHER INCOME (0.29) -562,296.08 0.00 55,206.00 -617,502.06 TFMA59001200 PREMIUMS COLLECTED - AGED (005) -37,547,845.00 2,481,491,415.83 42,418,481,465.06 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,951,55 -7,905,675,915,63,647,762 -2,842,822,634,57 -2,842,822,634,57 -2,842,822,634,57 -2,842,822,634,57 -2,842,822,634,57 -2,842,822,634,57 -2,842,822,634,57 -2,842,822,634,57 -2,842,822,634,57				TFMA57653600		50,791,956,747.19	5,659,119,805.48	0.00	56,451,076,552.67
Sum USSGL 228,163,305,489.30 28,291,390,781.87 11,349,020.12 256,443,347,251.05 S0000 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS 8 (MPORTERS 8,959,505.94 0.00 0 0 0 9599.059.94 590000 - TFMA5900100 OTHER INCOME (029) -562.296.08 0.00 552,206.00 -617.502.06 590000 - TFMA5900100 OTHER INCOME (029) -37,547,834,761.57 177,954,450.20 4,814,941,153.83 -42,184,821,465.20 590000 - TFMA5900100 PREMIUMS COLLECTED - AGED (.007) -7.009,690,633.71 177,295,765 5343,392,059.37 -2,842,822,634.57 TFMA59001400 PREMIUMS COLLECTED - RX ACCOUNT (.036) -5,854,159,364.77 0.00 681,484,417.92 -6,535,643,782.65 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5,959,491.25 0.00 0.00 -5,959,491.25 Sum BEA - - -53,149,621,762.31 178,127,431.86 6,767,631,395.02 -59,739,125,725.48 Sum BEA - - -53,149,621,762.31 178,127,4			[TFMA57653800					354,595,213.53
Sum USSGL Control 228,163,305,489.30 28,291,390,781.87 11,349,020.12 256,443,347,251.05 580000 - TFMA58006300 MNUAL FEES BRANDED RX MANUFACTURERS & B,959,505.94 0.00 0.00 8,959,505.94 590000 - TFMA58000100 OTHER INCOME (.029) -562.296.08 0.00 552.06.00 -617,502.05 590000 - TFMA590001000 OTHER INCOME (.029) -562.296.08 0.00 552.06.00 -617,502.05 590000 PREMIUMS COLLECTED - AGED (.005) -37,547,834,761.57 177,954,450.00 -42,184,821,465.20 TFMA59001200 PREMIUMS COLLECTED - DISABLED (.007) -7.09,690,633.71 177,254,761.86 -7.905,675,951.55 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.036) -5.454,159,364.77 0.00 681,484,417.92 -6.53,643,782.65 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -232,512,494.78 8.94 31,072,412.30 -266,584,894.14 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,799,125,725.48 Sum USS			BA Sum						
580000 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 8,959,505,94 0.00 0.00 8,959,505,94 590000 - TFMA5900100 OTHER INCOME (0.29) -562,296,08 0.00 55,206,00 -617,502,06 590000 - TFMA5900100 OTHER INCOME (0.29) -562,296,08 0.00 55,206,00 -617,502,06 590000 PREMIUMS COLLECTED - AGED (0.05) -37,504,7834,781,57 177,954,450,20 4,814,941,153,83 -42,184,821,465,20 TFMA59000400 PREMIUMS COLLECTED - NGED (0.07) -7,048,902,720,15 676,95 343,920,591,37 -2,842,822,634,57 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (0.36) -5,854,159,364,77 0.00 681,484,417.92 -6,535,643,782,66 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -232,512,494,78 8.94 31,072,412.30 -263,584,898,14 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5,53,149,621,762,31 178,127,431,85 6,767,631,395,02 -59,739,125,725,48 Sum BEA - - -53,149,621,762,31 178,127,431,85 <		Sum BEA							
S80000 - - IFMAS800300 IMPORTERS 8,899,505,94 0.00 0.00 8,899,505,94 590000 - - - IFMAS9000100 OTHER INCOME (.029) -567,834,761,57 177,954,450,20 4,814,941,1533 42,148,421,4652,21 590000 - - TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -37,547,834,771 177,954,450,20 4,814,941,1533 42,148,421,4652,21 TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2,428,202,701,5 676,95 343,920,591,37 -2,842,822,834,57 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -232,512,494,78 8.94 31,072,412.30 -263,584,898,142 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -232,512,494,78 8.94 31,072,412.30 -263,584,898,142 TFMA59001500 BASIC PREMIUMS, MEDICARE SHARED SAVINGS PROGRAM REC -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,799,125,725.48 Sum BEA - - -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 -<	Sum USSGL					228,163,305,489.30	28,291,390,781.87	11,349,020.12	256,443,347,251.05
Image: style		-	-		IMPORTERS				8,959,505.94
BA Sum USSGL TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -7,009,690,633.71 172,295.76 896,157,613.60 -7,905,675,951.55 TFMA39001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2,488,902,720.15 676.95 343,920,591.37 -2,424,222,634.57 TFMA59001400 PAXIMINTS FROM STATES - RX ACCOUNT (.035) -5,854,159,364.77 0.00 681,484,417.92 -6,535,643,782.643 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -232,512,494.78 8.94 31,072,412.30 -263,584,898.14 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 Sum USSGL TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 - TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 - TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48	590000	-	-						
Base TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -2.498.902,720.15 676.95 343.920.591.37 -2.842.828.63.57 TFMA59001400 PAYMENTS FROM STATES - RX ACCOUNT (.035) -5.854.159.364.77 0.00 681.484.417.92 -6.535.643.782.65 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -2.32,512,494.78 8.94 31.072,412.30 -2.635.84.898.14 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5.53,149,621,762.31 178,127,431.85 6,767,631,395.02 -595,9491.25 BA Sum BA Sum - -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 Sum USSGL - - - - -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 - - - -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 - - - - -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 - - -			Ļ						
Image: constraint of the system of									
Sum USSGL TFMA6100100 ACA MEDICARE SHARED SAVINGS PROGRAM REC 53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000			F						
BA Sum BEA TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5,959,491.25 0.00 0.00 -59,599,491.25 BA Sum BEA				IFINA59001400	PATIVIENTS FROM STATES - RX ACCOUNT (.036)	-5,854,159,364.77	0.00	681,484,417.92	-0,535,043,782.69
BA Sum BA Sum -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 Sum USSGL - - -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 -			-						-263,584,898.14
Sum USSGL			DA C	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC				-5,959,491.25
Sum USSGL - TFMA6100200 TREASURY ADMIN. EXPENSES - BPD (16)* -53,149,621,762.31 178,127,431.85 6,767,631,395.02 -59,739,125,725.48 610000 - TFMA6100200 TREASURY ADMIN. EXPENSES - BPD (16)* 373,123.36 46,640.42 0.00 419,763.76 (045), (.053) TFMA6100100 (.045), (.053) -2,315,342,895.00 0.00 44,708,624.00 -2,360,051,519.00 TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN 25,972,686.99 917,811.00 0.00 26,890,497.95		Sum BEA	DA SUM						
610000 - TFMA6100200 TREASURY ADMIN. EXPENSES - BPD (16)* 373,123.36 46,640.42 0.00 419,763.76 TFMA6100100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -2,315,342,895.00 0.00 44,708,624.00 -2,360,051,519.00 TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 25,972,686.99 917,811.00 0.00 26,890,497.95	Sum LISSCI	Juin BEA							
TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -2,315,342,895.00 0.00 44,708,624.00 -2,360,051,519.00 TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 25,972,686.99 917,811.00 0.00 26,890,497.95			-	TEMA61000200	TREASURY ADMIN, EXPENSES - BPD (16)*				
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 25,972,686.99 917,811.00 0.00 26,890,497.99			-		MEDICARE REFUNDS OFFSETTING COLLECTIONS				-2,360,051,519.00
			-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN	25,972,686.99	917,811.00	0.00	26,890,497.99
		-	BA Sum			-2.288.997.084.65	964.451.42	44 708 624 00	-2 332 741 257 23

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

		Sum BEA		-2,288,997,084.65	964,451.42	44,708,624.00	-2,332,741,257.23
TOTAL 0.00 162.052.633.151.96 162.052.633.151.96	Sum USSGL			-2,288,997,084.65	964,451.42	44,708,624.00	-2,332,741,257.23
	TOTAL			<u>0.00</u>	162,052,633,151.96	162,052,633,151.96	0.00

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

Period Name:2015-09 Fund:TFM8004DEXXXXXX Program:TFMA80040

SSGL	BEA Category	Year of BA	Cost Center				Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	112,594,108.53	33,342,334,026.87	33,428,174,233.37	26,753,902.0
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	822,136,406.91	174,483,344.36	996,619,751.27	0.0
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	67,672,108,000.00	31,630,484,000.00	31,688,773,000.00	67,613,819,000.0
331000	-			CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45	0.00	0.00	-70,927,665,881.4
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	1,151,892,407.83	996,619,751.27	0.00	2,148,512,159.1
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,000.0
			TFMA56000100	GIFTS (.042)	10,372.00	0.00	0.00	10,372.0
			TFMA57500000	FEDERAL MATCHING (.001) *	128,412,653,576.78	16,734,744,600.58		144,570,926,812.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	699,851.63	344,326.17	0.00	1.044.177.
			TFMA57506300	HITECH Receipts	1,595,170,460.91	106,759,369.46	0.00	1,701,929,830.
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	572,331.44	-572,331.
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.
			TFMA59000100	OTHER INCOME (.029)	562,296.08	55,206.00	0.00	617,502.
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	37,547,834,761.57	4,814,941,153.83	177,954,450.20	42,184,821,465.
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	7,009,690,633.71	896,157,613.60	172,295.76	7,905,675,951
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	232,512,494.78	31,072,412.30	8.94	263,584,898
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	0.00	0.00	5,959,491
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,315,342,895.00	44,708,624.00	0.00	2,360,051,519.
		BA Sum			178,514,663,735.60			201,384,896,341.
	Sum BEA	N			178,514,663,735.60			201,384,896,341.
Sum USSGI	-				178,514,663,735.60	23,625,403,057.21	755,170,451.69	201,384,896,341.
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.
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-177,050,870,174.13	11,342,299.62	22,598,147,610.34	-199,637,675,484.
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS- PAID	-33,299,791,398.60	0.00	0.00	-33,299,791,398.
			-	TOTAL ACTUAL RESOURCES - COLLECTED	103,694,230,308.44	0.00	0.00	103,694,230,308.
		BA Sum			70,394,438,909.84	0.00	0.00	
	Sum BEA				70,394,438,909.84	0.00	0.00	70,394,438,909
Sum USSGI	-				70,394,438,909.84	0.00	0.00	70,394,438,909
439700	м	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,394,438,909.84	0.00	0.00	
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,151,892,407.83	0.00	996,619,751.27	-2,148,512,159
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00	0.00	
			TFMA53110100 TFMA56000100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042)	-10,372.00	0.00	0.00	-10,372
			TFMA53110100 TFMA56000100 TFMA57500000	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) *	-10,372.00 -128,412,653,576.78	0.00 576,471,365.35	0.00 0.00 16,734,744,600.58	-10,372 -144,570,926,812
			TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-10,372.00 -128,412,653,576.78 -699,851.63	0.00 576,471,365.35 0.00	0.00 0.00 16,734,744,600.58 344,326.17	-10,372 -144,570,926,812 -1,044,177
			TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57506300	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts	-10,372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91	0.00 576,471,365.35 0.00 0.00	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46	-10,372 -144,570,926,812 -1,044,177 -1,701,929,830
			TFMA53110100 TFMA56000100 TFMA5750000 TFMA57501000 TFMA57506300 TFMA57600100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-10,372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91 699,569,295.00	0.00 576,471,365.35 0.00 0.00 81,186,898.00	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00	-10,372 -144,570,926,812 -1,044,177 -1,701,929,830 780,756,193
			TFMA53110100 TFMA56000100 TFMA5750000 TFMA57501000 TFMA57506300 TFMA57600100 TFMA57600200	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-10,372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91 699,569,295.00 304,629.00	0.00 576,471,365.35 0.00 0.00 81,186,898.00 0.00	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00 0.00	-10,372 -144,570,926,812 -1,044,177 -1,701,929,830 780,756,193 304,629
			TFMA53110100 TFMA56000100 TFMA5750000 TFMA57501000 TFMA57506300 TFMA57600100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE	-10,372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91 699,569,295.00	0.00 576,471,365.35 0.00 0.00 81,186,898.00	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00	-10,372 -144,570,926,812 -1,044,177 -1,701,929,830 780,756,193 304,629 1,755,397,146
			TFMA53110100 TFMA56000100 TFMA57500000 TFMA57500100 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) IFEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* INTECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-10,372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91 699,569,295.00 304,629.00 1,561,140,210.57	0.00 576,471,365.35 0.00 0.00 81,186,898.00 0.00 195,112,606.03	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00 0.00 855,670.04	-10,372 -144,570,926,812 -1,044,177 -1,701,929,830 780,756,193 304,629 1,755,397,146 29,522,505
			TFMA53110100 TFMA56000100 TFMA57500000 TFMA57506300 TFMA57606300 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-10.372.00 -128,412,653,576.78 -699,851.63 -1.595,170,460.91 699,569,295.00 304,629.00 1,561,140,210.57 20,950,739.93	0.00 576,471,365.35 0.00 0.00 81,186,898.00 0.00 195,112,606.03 8,571,765.80	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00 855,670.04 0.00	-10,372, -144,570,926,812, -1,044,177, -1,701,929,830, 780,756,193, 304,629, 1,755,397,146, 29,522,505, 4,699,600,
			TFMA53110100 TFMA56000100 TFMA57500000 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS	-10.372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91 699,569,295.00 304,629.00 1,561,140,210.57 20,950,739.93 4,699,600.00	0.00 576,471,365.35 0.00 81,186,898.00 195,112,606.03 8,571,765.80 0.00	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00 855,670.04 0.00 0.00	-10,372 -144,570,926,812 -1,044,177 -1,701,929,830 780,756,193 304,629 1,755,397,146 29,522,505 4,699,600 572,331
			TFMA53110100 TFMA56000100 TFMA57500000 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600500	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION &	-10,372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91 -304,629.00 1,561,140,210.57 20,950,739.93 4,699,600.00 0.00	0.00 576,471,365.35 0.00 0.00 81,186,898.00 0.00 195,112,606.03 8,571,765.80 0.00 572,331.44	0.00 0.00 16,734,744,000.58 344,326,17 106,759,369.46 0.00 0.00 0.00 0.00 0.00 0.00	-10,372. -144,570,926,812. -1,044,177. -1,701,929,830. 780,756,193. 304,629. 1,755,397,146. 29,522,505. 4,699,600. 572,331. 47,714,597.
			TFMA53110100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* (32)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-10,372,00 -128,412,653,576,78 -699,851,63 -1,595,170,460,91 699,569,295,00 304,629,00 1,561,140,210,57 20,950,739,93 4,699,600,00 0,00 41,888,355,57	0.00 576,471,365.35 0.00 81,186,898.00 195,112,606.03 8,571,765.80 0.00 572,331.44 5,826,241.85	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00 855,670.04 0.00 0.00 0.00 0.00	-10,372. -144,570,926,812. -1,044,177. -1,701,929,830. 780,756,193. 304,629. 1,755,397,146. 29,522,505. 4,699,600. 572,331. 47,714,597. 70,279,205.
			TFMA53110100 TFMA56000100 TFMA57500000 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-10,372,00 -128,412,653,576,78 -699,851,63 -1,595,170,460,91 699,569,295,00 -304,629,00 1,561,140,210,57 -20,950,739,93 -4,699,600,00 -0,00 -41,888,355,57 -61,955,261,45	0.00 576,471,365.35 0.00 81,186,898.00 0.00 195,112,606.03 8,571,765.80 0.00 572,331.44 5,826,241.85 8,323,943.90	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00 0.00 855,670.04 0.00 0.00 0.00 0.00 0.00	-144,570,926,812. -1,044,177. -1,701,929,830. 780,756,193. 304,629. 1,755,397,146. 29,522,505. 4,699,600. 572,331. 47,714,597. 70,279,205. 1,701,929,830.
			TFMA53110100 TFMA57500000 TFMA57500000 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600500 TFMA57600500 TFMA57600800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* (32)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-10,372.00 -128,412,653,576.78 -699,851.63 -1,595,170,460.91 699,569,295.00 304,629.00 1,561,140,210.57 20,950,739.93 4,699,600.00 0.00 41,888,355.57 61,955,261.45 1,595,170,460.91	0.00 576,471,365.35 0.00 81,186,898.00 0.00 195,112,606.03 8,571,765.80 0.00 572,331.44 5,826,241.85 8,323,943.90 106,759,369.46	0.00 0.00 16,734,744,600.58 344,326.17 106,759,369.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-10,372, -144,570,926,812, -1,044,177, -1,701,929,830, 780,756,193, 30,4629, 30,4629, 1,755,397,146, 29,522,505, 4,699,600, 572,331, 47,714,597, 70,279,205, 1,701,929,830, 61,506,000,

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

1		Г		ANNUAL FEES - BRANDED RX MANUFACTURERS &				
			TFMA58006300	IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
		1 6	TFMA59000100	OTHER INCOME (.029)	-562,296.08	0.00	55,206.00	-617,502.08
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-37,547,834,761.57	177,954,450.20	4,814,941,153.83	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,009,690,633.71	172,295.76	896,157,613.60	-7,905,675,951.55
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-232,512,494.78	8.94	31,072,412.30	-263,584,898.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	373,123.36	46,640.42	0.00	419,763.78
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,315,342,895.00	0.00	44,708,624.00	-2,360,051,519.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,972,686.99	917,811.00	0.00	26,890,497.99
		[[XXXXXXXXXXXXXX	DEFAULT CAM1	-9,998,699,559.07	0.00	0.00	-9,998,699,559.07
		BA Sum			-7,388,962,757.76			-7,244,833,551.26
	Sum BEA				-7,388,962,757.76			-7,244,833,551.26
Sum USSGL					-7,388,962,757.76		23,637,601,026.87	-7,244,833,551.26
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-128,780,658.00	0.00	6,044,799.00	-134,825,457.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,093,416,117.53	855,670.04	57,769,916.94	-1,150,330,364.43
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,439,311.43	0.00	916,687.99	-5,355,999.42
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	20,355,847.20	-20,355,847.20
		BA Sum			-1,226,636,086.96	855,670.04	85,087,251.13	
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-570,788,637.00	0.00	75,142,099.00	-645,930,736.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-304,629.00	0.00	0.00	-304,629.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-467,724,093.04	0.00	137,342,689.09	-605,066,782.13
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-16,511,428.50	0.00	7,655,077.81	-24,166,506.31
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,699,600.00	0.00	0.00	-4,699,600.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	0.00	1,311,047.68	-1,311,047.68
		BA Sum			-1,060,028,387.54	0.00	221,450,913.58	-1,281,479,301.12
	Sum BEA				-2,286,664,474.50	855,670.04	306,538,164.71	-2,592,346,969.17
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-40,531,386.12	0.00	4,963,242.38	-45,494,628.50
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-56,397,399.78	0.00	5,122,002.88	-61,519,402.66
		[TFMA57604100	HITECH	-19,185,794.61	0.00	0.00	-19,185,794.61
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-200,929.00	0.00	0.00	-200,929.00
		BA Sum			-116,315,509.51	0.00	10,085,245.26	-126,400,754.77
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-1,356,969.45	0.00	862,999.47	-2,219,968.92
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-5,557,861.67	0.00	3,201,941.02	-8,759,802.69
		1	TFMA57604100	HITECH	-1,575,984,666.30	0.00	106,759,369.46	-1,682,744,035.76
		1	TFMA57604200	TRANSFER TO PCORTF	-61,506,000.00	0.00	0.00	-61,506,000.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-373,123.36	0.00	46,640.42	-419,763.78
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-25,771,757.99	0.00	917,811.00	-26,689,568.99
		BA Sum			-1,670,550,378.77	0.00	111,788,761.37	-1,782,339,140.14
	Sum BEA				-1,786,865,888.28	0.00	121,874,006.63	
Sum USSGL					-4,073,530,362.78	855,670.04	428,412,171.34	-4,501,086,864.08
531100		•	TFMA53110010	INTEREST ON INVESTMENTS	-1,440,801,843.13	0.00	174,483,344.36	-1,615,285,187.49
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00	0.00	-251,294,000.00
ļ		BA Sum			-1,692,095,843.13	0.00	174,483,344.36	-1,866,579,187.49
	Sum BEA				-1,692,095,843.13	0.00	174,483,344.36	-1,866,579,187.49
Sum USSGL					-1,692,095,843.13	0.00	174,483,344.36	-1,866,579,187.49
560000	M	-	TFMA56000100	GIFTS (.042)	-10,372.00	0.00	0.00	-10,372.00
575000	-	- L	TFMA57500000	FEDERAL MATCHING (.001) *	-128,412,653,576.78	576,471,365.35	16,734,744,600.58	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-699,851.63	0.00	344,326.17	-1,044,177.80
			TFMA57506300	HITECH Receipts	-1,595,170,460.91	0.00	106,759,369.46	-1,701,929,830.37
		BA Sum			-130,008,523,889.32	576,471,365.35		-146,273,900,820.18
	Sum BEA				-130,008,523,889.32	576,471,365.35		-146,273,900,820.18
Sum USSGL					-130,008,523,889.32	576,471,365.35		-146,273,900,820.18
576000		- <u> </u>	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	699,569,295.00	81,186,898.00	0.00	780,756,193.00
		-						

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

						136,348,362,864.84		
Sum USSGL					-2,288,997,084.65	964,451.42	44,708,624.00	-2,332,741,257.23
-	Sum BEA	BA Suili			-2,288,997,084.65	964,451.42	44,708,624.00	-2,332,741,257.23
		BA Sum	TFMA61001800	EXPENSES	25,972,686.99 -2.288.997.084.65	917,811.00 964.451.42	0.00 44.708.624.00	26,890,497.99 -2,332,741,257.23
		-	TFMA61001100	(.045), (.053) RAILROAD RETIREMENT BOARD ADMIN	-2,315,342,895.00	0.00	44,708,624.00	-2,360,051,519.00
610000	-			MEDICARE REFUNDS OFFSETTING COLLECTIONS			0.00	419,763.78
610000			TFMA61000200	TREASURY ADMIN, EXPENSES - BPD (16)*	-44,796,559,677.39 373,123,36	178,126,754.90 46.640.42	5,742,226,385.73	-50,360,659,308.22
Sum USSGL	Sum BEA				-44,796,559,677.39	178,126,754.90	5,742,226,385.73	-50,360,659,308.22
-	0.051	BA Sum			-44,796,559,677.39	178,126,754.90	5,742,226,385.73	-50,360,659,308.22
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.2
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-232,512,494.78	8.94	31,072,412.30	-263,584,898.14
		_	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,009,690,633.71	172,295.76	896,157,613.60	-7,905,675,951.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-37,547,834,761.57	177,954,450.20	4,814,941,153.83	-42,184,821,465.20
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-562,296.08	0.00	55,206.00	-617,502.0
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.9
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	177,050,870,174.13	22,598,147,610.34	11,342,299.62	199,637,675,484.8
Sum USSGL	Cull DEA				4,047,184,552.43	428,020,051.36	855,670.04	4,474,348,933.7
-	Sum BEA	DA Suill			4,047,184,552.43	428,020,051.36	855,670.04	4,474,348,933.7
		BA Sum	11°IVIA37004000	AUL STATE REALTERING UDRA	4.047.184.552.43	428.020.051.36	855.670.04	4.474.348.933.7
		-	TFMA57604200 TFMA57604600	TRANSFER TO PCORTF ACL STATE HEALTH INS OBRA	61,506,000.00	0.00 21.666.894.88	0.00	61,506,000.0 21,666,894,8
		_	TFMA57604100	HITECH	1,595,170,460.91	106,759,369.46	0.00	1,701,929,830.3
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	61,955,261.45	8,323,943.90	0.00	70,279,205.35
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	41,888,355.57	5,826,241.85	0.00	47,714,597.42
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	572,331.44	0.00	572,331.4
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	20,950,739.93	8,571,765.80	0.00	29,522,505.7
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,561,140,210.57	195,112,606.03	855,670.04	1,755,397,146.5
		Γ	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	0.00	0.00	304,629.0

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X50041 Tria Balance - Unandifed June 1, 2015 Through June 30, 2015

Period Name:2015-09 Fund:TFM8004DEXXXXXX Program:TFMA80041

JSSGL E	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	19,093,526.64	6,644,614,437.68	6,646,194,568.98	17,513,395.34
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY	836,675.82	808,273.80	1,644,949.62	0.00
161000	-	-	-	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,097,347,000.00	2,050,291,000.00	2,119,906,000.00	1,027,732,000.00
331000 411400	- M	-	- TFMA53110010	CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS	-1,088,544,468.95 6,065,210.17	0.00 1,644,949.62	0.00	-1,088,544,468.95 7,710,159.79
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	320,478,567.98	34,123,366.05	6,720.50	354,595,213.53
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	42,461,535,189.55	4,560,875,392.22	0.00	47,022,410,581.77
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,498,902,720.15	343,920,591.37	676.95	2,842,822,634.57
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	5,854,159,364.77	681,484,417.92	0.00	6,535,643,782.6
		BA Sum		(.000)	51.141.141.052.62	5.622.048.717.18	7.397.45	56,763,182,372.3
	Sum BEA				51,141,141,052.62	5,622,048,717.18	7,397.45	56,763,182,372.3
Sum USSGL				RX ACCOUNT ADMIN EXPENSE-	51,141,141,052.62	5,622,048,717.18	7,397.45	56,763,182,372.3
412900	D	-	TFMA57653800	NONSTARTUP TRANSFERS OUT - RX ACCOUNT BENEFIT	-320,478,567.98	6,720.50	34,123,366.05	-354,595,213.53
	M	-	TFMA57653600	PAYMENTS	-50,791,956,747.19	0.00	5,659,119,805.48	-56,451,076,552.6
Sum USSGL					-51,112,435,315.17	6,720.50	5,693,243,171.53	-56,805,671,766.2
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	1,022,508,311.40	0.00	0.00	1,022,508,311.40
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.0
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,205,151,978.19	0.00	0.00	1,205,151,978.19
-	Sum BEA	BA Sum			1,087,734,789.19 1,087,734,789.19	0.00	0.00	1,087,734,789.1
Sum USSGL	JUIII BEA				1,087,734,789.19	0.00	0.00	1,087,734,789.19
439700	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-1,087,734,789.19	0.00	0.00	-1,087,734,789.19
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-6,065,210.17	0.00	1,644,949.62	-7,710,159.7
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-320,478,567.98	6,720.50	34,123,366.05	-354,595,213.53
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-42,461,535,189.55	0.00	4,560,875,392.22	-47,022,410,581.77
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,791,956,747.19	5,659,119,805.48	0.00	56,451,076,552.67
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE- NONSTARTUP	320,478,567.98	34,123,366.05	6,720.50	354,595,213.5
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,498,902,720.15	676.95	343,920,591.37	-2,842,822,634.5
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,854,159,364.77	0.00	681,484,417.92	-6,535,643,782.6
		BA Sum	XXXXXXXXXXXXX	DEFAULT CAM1	-1,022,508,311.40 -1,051,214,048.85	0.00	0.00	-1,022,508,311.40 -980,018,917.5
-	Sum BEA	BA Sum			-1,051,214,048.85	5,693,250,568.98	5,622,055,437.68 5,622,055,437.68	-980,018,917.5
Sum USSGL	oun ber				-1,051,214,048.85	5,693,250,568.98	5,622,055,437.68	-980,018,917.5
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-6,092,206.23	0.00	808,273.80	-6,900,480.0
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-320,478,567.98	6,720.50	34,123,366.05	-354,595,213.5
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-42,461,535,189.55	0.00	4,560,875,392.22	-47,022,410,581.7
ŀ	Sum BEA	BA Sum			-42,782,013,757.53 -42,782,013,757.53	6,720.50 6,720.50		-47,377,005,795.3 -47,377,005,795.3
Sum USSGL	Juli BEA				-42,782,013,757.53	6,720.50	4,594,998,758.27	
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	50,791,956,747.19	5,659,119,805.48	0.00	56,451,076,552.6
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE- NONSTARTUP	320,478,567.98	34,123,366.05	6,720.50	354,595,213.5
Ļ		BA Sum			51,112,435,315.17	5,693,243,171.53	6,720.50	
	Sum BEA				51,112,435,315.17 51,112,435,315.17	5,693,243,171.53 5,693,243,171.53	6,720.50 6,720.50	
Sum LISSOL			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT	-2,498,902,720.15	5,693,243,171.53	6,720.50 343,920,591.37	-2,842,822,634.5
Sum USSGL	_				-2,430,302,720.13	0/0.95	343,320,031.37	-2,042,022,034.3
Sum USSGL 590000	-	-		(.035) PAYMENTS FROM STATES - RX ACCOUNT	-5 85/ 150 36/ 77	0.00	681 /8/ /17 02	-6 535 6/3 702 6
	-	- BA Sum	TFMA59001200		-5,854,159,364.77	0.00	681,484,417.92	
	- Sum BEA	- BA Sum		PAYMENTS FROM STATES - RX ACCOUNT	-5,854,159,364.77 -8,353,062,084.92 -8,353,062,084.92 -8,353,062,084.92	0.00 676.95 676.95	681,484,417.92 1,025,405,009.29 1,025,405,009.29	-6,535,643,782.69 -9,378,466,417.20 -9,378,466,417.20

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

Period Name:2015-09	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	44,267,297.37
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	68,641,551,000.00
		68,685,818,297.37
		Total: 68,685,818,297.37
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40
	NET INCOME	3,330,392,053.03
		-68,685,818,297.37
		Total: -68,685,818,297.37

Federal Supplementary Medical Insurance Trust Fund 75X80040 **Balance Sheet - Unaudited** June 30, 2015

Period Name:2015-09	Fund:TFM8004DEXXXXXX	Program:TFMA80040
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	26,753,902.03
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	67,613,819,000.00
		67,640,572,902.03
		Total: 67,640,572,902.03
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45
	NET INCOME	3,287,092,979.42
		-67,640,572,902.03
		Total: -67,640,572,902.03

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

Period Name:2015-09	Fund:TFM8004DEXXXXXX	Program:TFMA80041	
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	17,513,395.34	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,027,732,000.00	
		1,045,245,395.34	
		<u>Total: 1,045,245,395.34</u>	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95	
	NET INCOME	43,299,073.61	
		-1,045,245,395.34	
		Total: -1,045,245,395.34	

Federal Supplementary Medical Insurance Trust Fund 7558004 - Consolidated Income Statement - Unaudited October 1, 2014 Through June 30, 2015

Period Name:2015-09	Fund:TFM8004DEXX	X Program: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,116,645.55	-354,595,213.53
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,560,875,392.22	-47,022,410,581.77
			TFMA57500000	FEDERAL MATCHING (.001) *	-16,158,273,235.23	-144,570,926,812.01
			TFMA57501000		-344,326.17	-1,044,177.80
			TFMA57506300	HITECH Receipts	-106,759,369.46	-1,701,929,830.37
	Sum USSG				-20,860,368,968.63	-193,650,906,615.48
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-175,291,618.16	-1,622,185,667.52
	Sum USSG	iL			-175,291,618.16	-1,873,479,667.52
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200		-343,919,914.42	-2,842,822,634.57
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-895,985,317.84	-7,905,675,951.55
				PREMIUMS COLLECTED - AGED (.005)	-4,636,986,703.63	-42,184,821,465.20
				PAYMENTS FROM STATES - RX ACCOUNT (.036)	-681,484,417.92	-6,535,643,782.69
			TFMA59000100		-55,206.00	-617,502.08
			TFMA59001500		-31,072,403.36	-263,584,898.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
	Sum USSG				-6,589,503,963.17	-59,739,125,725.48
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
S	um				-27,625,164,549.96	-255,254,562,874.54
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,659,119,805.48	56,451,076,552.67
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,586,805,310.72	199,637,675,484.85
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	34,116,645.55	354,595,213.53
	Sum USSG				28,280,041,761.75	256,443,347,251.05
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	81,186,898.00	780,756,193.00
			TFMA57600200		0.00	304,629.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44	572,331.44
			TFMA57600400		8,571,765.80	29,522,505.73
			TFMA57600300		194,256,935.99	1,755,397,146.56
			TFMA57603900		8,323,943.90	70,279,205.35
			TFMA57600500		0.00	4,699,600.00
			TFMA57604100		106,759,369.46	1,701,929,830.37
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	5,826,241.85	47,714,597.42
			TFMA57604600	ACL STATE HEALTH INS OBRA	21,666,894.88	21,666,894.88
	Sum USSG				427,164,381.32	4,474,348,933.75
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800		917,811.00	26,890,497.99
			TFMA61001100		-44,708,624.00	-2,360,051,519.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	419,763.78
	Sum USSG	iL			-43,744,172.58	-2,332,741,257.23
	um				28,663,461,970.49	258,584,954,927.57
тот	AL				1,038,297,420.53	3,330,392,053.03

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2014 Through June 30, 2015

Period Name:2015-09	Fund:TFM8004DEXXX	Program:TFMA80040				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.9
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-16,158,273,235.23	-144,570,926,812.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-344,326.17	-1,044,177.8
			TFMA57506300	HITECH Receipts	-106,759,369.46	-1,701,929,830.3
	Sum USSGL				-16,265,376,930.86	-146,273,900,820.1
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.0
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-174,483,344.36	-1,615,285,187.4
	Sum USSGL				-174,483,344.36	-1,866,579,187.4
	590000	OTHER REVENUE - NON-EXCHANGE		PREMIUMS COLLECTED - DISABLED (.007)	-895,985,317.84	-7,905,675,951.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,636,986,703.63	-42,184,821,465.2
				OTHER INCOME (.029)	-55,206.00	-617,502.0
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,072,403.36	-263,584,898.1
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.2
	Sum USSGL				-5,564,099,630.83	-50,360,659,308.2
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.0
S	Sum				-22,003,959,906.05	-198,492,190,181.9
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	22,586,805,310.72	199,637,675,484.8
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	81,186,898.00	780,756,193.0
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44	572,331.4
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,571,765.80	29,522,505.7
					194,256,935.99	1,755,397,146.
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	8,323,943.90	70,279,205.3
					0.00	4,699,600.0
			TFMA57604100	HITECH	106,759,369.46	1,701,929,830.3
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	5,826,241.85	47,714,597.4
			TFMA57604600	ACL STATE HEALTH INS OBRA	21,666,894.88	21,666,894.8
	Sum USSGL				427,164,381.32	4,474,348,933.7
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-44,708,624.00	-2,360,051,519.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	917,811.00	26,890,497.9
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	419,763.7
	Sum USSGL				-43,744,172.58	-2,332,741,257.2
	Sum				22,970,225,519.46	201,779,283,161.3
TOT	TAL				966,265,613.41	3,287,092,979.4

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2014 Through June 30, 2015

Period Name:2015-09	Fund:TFM8004DEXXXXX	Program:TFMA80041	1			
Revenue Type			Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE EINANCING SOURCES	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,116,645.55	-354,595,213.53
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,560,875,392.22	-47,022,410,581.7
	Sum USSGL				-4,594,992,037.77	-47,377,005,795.3
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-808,273.80	-6,900,480.03
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-681,484,417.92	-6,535,643,782.6
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-343,919,914.42	-2,842,822,634.5
	Sum USSGL				-1,025,404,332.34	-9,378,466,417.2
Sum	1				-5,621,204,643.91	-56,762,372,692.59
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	34,116,645.55	354,595,213.53
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,659,119,805.48	56,451,076,552.67
	Sum USSGL				5,693,236,451.03	56,805,671,766.20
Sum					5,693,236,451.03	56,805,671,766.20
TOTAL	-				72,031,807.12	43,299,073.61