Federal Supplementary Medical Insurance Trust Fund 75X8004

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Federal Supplementary Medical Insurance Trust Fund

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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Footnotes (Continued)

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

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

Link to Fiscal Service's Federal Investments Branch (FIB) Statement of Account:

https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equit

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$10,269,644.58	\$2,406,161,623.37
Presc. Drug	\$60,814.14	\$8,365,355.57
Total	\$10,330,458.72	\$2,414,526,978.94

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited July 1, 2014 Through July 31, 2014

	Fund:TFM8004DEXXXXXX	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description				Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	41,444,372.16	27,107,128,977.38		
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	206,476,635.96		
1610	-	-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	77,336,259,000.00	21,776,208,000.00		
2150	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	-	
		24.0	XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00		
	Sum BEA	BA Sum			0.00	0.00		
Sum	Sum BEA				0.00	0.00		
3310				CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00		
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,404,196,520.22	10,330,458.72		
4114	IVI		TFMA56000100	GIFTS (.042)	7,117.42	0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	138,361,950,921.35	15,416,111,850.03		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,006,902.35	0.00		
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	205,234.63	0.00		
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	301,969,064.43	30,822,751.59		
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	38,713,259,899.47	4,537,032,978.24		
			TFMA57506300	HITECH Receipts	6,847,503,451.81	32,955,112.45		
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	2,800,171,502.34	0.00	0.00	2,800,171,502.34
			TFMA59000100	OTHER INCOME (.029)	1,585,130.94	60,899.00	0.00	1,646,029.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	40,664,420,181.44	5,050,549,916.22	492,065,093.18	45,222,905,004.48
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	7,813,019,804.62	902,296,815.30	14,820,749.33	8,700,495,870.59
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,618,040,123.48	291,975,516.81	3,909.70	2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,541,947,662.41	732,528,313.84	-	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	222,414,512.10	25,447,487.18		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,475,290.78	0.00		, , , , , ,
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,383,998,677.00	77,016,878.00		1, 101,010,000
		BA Sum			248,677,171,996.79	27,107,128,977.38		
Sum	Sum BEA				248,677,171,996.79 248,677,171,996,79	27,107,128,977.38		
4129	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-301.969.064.43	27,107,128,977.38 0.00		
4129	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,828,116,306.54	0.00		
Sum	191	-	11 WAS1 055000	TRANSPERS OUT - TO ACCOUNT BENEFIT I ATMENTS	-48,130,085,370.97	0.00		
416/	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-185.527.681.915.59	0.00	24.477.182.359.55	-210.004.864.275.14
4167 4201	M -	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TOTAL ACTUAL RESOURCES - COLLECTED	-185,527,681,915.59 94.175.368.541.37	0.00		
4167	M -	-	TFMA57650100 - -	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00 0.00 0.00	0.00	94,175,368,541.37
	- -	- - BA Sum	TFMA57650100 - -			0.00	0.00	94,175,368,541.37 -26,759,445,985.92
	M - Sum BEA	- BA Sum	TFMA57650100 - -	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37 -26,759,445,985.92	0.00	0.00 0.00 0.00	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45
	-	- BA Sum	TFMA57650100 - -	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45	0.00 0.00 0.00	0.00 0.00 0.00	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45
4201	-	- BA Sum	TFMA57650100 - - -	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45
4201 Sum	- Sum BEA	- BA Sum	- - - TFMA53110010	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,404,196,520.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,330,458.72	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94
4201 Sum 4397	- Sum BEA	- BA Sum	- - - TFMA53110010 TFMA56000100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042)	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,404,196,520.22 -7,117.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 10,330,458.72	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929,811 -2,414,526,978.94 -7,117.42
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)*	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,404,196,520.22 -7,117.42 -138,361,950,921.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 10,330,458.72 0.00 15,416,111,850.03	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -7,117,42 -153,565,550,474.64
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO INTEREST ON INVESTMENTS GIFTS (042) GF TRANSFER, UNION ACTIVITY (.006)*	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,404,196,520.22 -7,117.42 -138,361,950,921.35 -1,006,902.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.95 -7,117.42 -153,565,550,474.64 -1,006,902.35
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57501000 TFMA57501200	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)*	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,404,196,520.22 -7,117.42 -138,361,960,921.35 -1,006,902.35 -205,234.63	0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 212,512,286.74 0.000 0.000	0.00 0.000 0.000 0.000 0.000 0.000 0.000 10,330,458,72 0.00 15,416,111,850,30 0.00 0.00	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -153,565,550,474.64 -1,006,902.35 -205,234.65
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929,91 -2,404,196,520.22 -7,117.42 -138,361,960,921.35 -1,006,902.35 -2,05,234.63 -301,969,064.35	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 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,330,488 72 0.00 15,416,111,850.03 0.00 30,822,751.59	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,215,955.45 -67,363,215,955.45 -7,117.42 -153,565,550,474.64 -1,006,902.35 -205,234.63 -332,791,816.02
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503900	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 67,415,922,555.45 -67,363,110,929.81 -2,404,196,520.22 -7,117.42 -138,361,950,921.35 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,889.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929,81 -2,414,526,978.94 -7,117.42 -153,565,550,474.64 -1,006,902.35 -205,234.63 -332,791,816.02 -43,250,252,877.71
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503900 TFMA57503900	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INVESTMENTS (GIFTS (042) FEDERAL MATCHING (.001) * (GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	94,175,388,541,37 -26,759,445,985,92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,31 -2,404,196,520,22 -7,117,42 -138,361,950,921,35 -1,006,902,35 -206,2346,3 -301,989,064,43 -38,713,259,899,47 -6,847,503,451,81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,330,458,72 0.00 15,416,111,850.03 0.00 30,822,751,50 4,537,032,978,24 32,955,112,45	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -1,106,902.35 -205,234.83 -332,791.816,02 -43,250,292,877.71 -6,880,488,564.26
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5760000 TFMA5750000 TFMA5750100 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA5760300	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929,81 -2,404,196,520.22 -7,117.42 -138,361,960,92.35 -1,006,902.35 -1,006,902.35 -205,234.63 -301,969,064,35 -301,969,06	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 0.000 74,807,751.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,330,458.72 0.00 15,416,111,850,03 0.00 30,822,751.59 4,537,032,978.24 32,955,112,45	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,331,10,929.81 -2,414,526,978.94 -1,106,902.35 -1,106,902.35 -332,791,816.02 -43,250,292,877.71 -6,80,458,564.26 -727,842,823.00
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA5750000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57506300 TFMA575060100 TFMA57600100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITCH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,435,110,929,81 -2,404,196,520.22 -7,117,42 -138,361,950,921.35 -1,006,902.35 -205,234.63 -301,969,064.34 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929,81 -2,414,526,978.94 -7,117.42 -153,565,550,474.64 -1.006,902.35 -205,234.63 -332,791,816.02 -43,250,292,877.71 -6,880,458,564,263
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600300 TFMA57600200 TFMA57600300	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) FEDERAL MATCHING (.001) * (GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH RECEIPTS (TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	94,175,368,541,37 -26,759,445,995,92 -67,415,922,555,45 -67,415,922,555,45 -67,45,922,555,45 -67,363,110,929,81 -2,404,196,520,22 -7,117,42 -138,361,950,921,35 -1,006,902,35 -2,052,324,83 -301,969,064,43 -38,713,259,889,47 -8,475,503,451,81 -653,035,072,00 -939,211,00 -1,597,680,216,70	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 0.000 0.000 0.000 0.000 174.807,751.00 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -1,006,902.35 -205,234.83 -332,791,816.02 -43,250,292,877.71 -6,880,485,664.26 -727,842,833.00 -949,231.00
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA5750000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57506300 TFMA575060100 TFMA57600100	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.03)* TRANSFERS OUT - SSA LAE ANNUAL (.03)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)*	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,435,110,929,81 -2,404,196,520.22 -7,117,42 -138,361,950,921.35 -1,006,902.35 -205,234.63 -301,969,064.34 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,81 -2,414,526,978.94 -7,117.42 -135,555,0474.64 -1.006,902.35 -332,791,816.02 -332,791,816.02 -727,842,823,00 -949,211.00 -1,768,329,333.52 -33,976,664.38
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) FEDERAL MATCHING (.001) * (GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH RECEIPTS (TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,404,196,520.22 -7,117.42 -138,361,960,921.35 -1,006,902.35 -1,006,902.35 -205,234.63 -301,969,064.33 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.05	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 0.000 74,807,751.00 0.70,493,116.82 8,226,645.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 67,415,922,555.45 67,415,922,555.45 -67,363,110,929,81 -2,414,526,978.94 -7,117.42 -153,565,550,474.64 -1.006,902.35 -205,234.63 -322,791,816.02 -43,250,292,877.71 -6,880,458,564,26 -727,842,823.00 -949,221.00 -1,788,329,333.52 -33,976,666.43 -4,607,600.00
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600400	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, UNION ACTIVITY (.006)* GSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,435,110,929,81 -2,404,196,520.22 -7,117.42 -138,361,950,921.35 -1,006,902.35 -205,234.63 -301,969,064.34 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.03 -4,607,600.00 -4,607,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -1,006,902.35 -205,234.83 -332,791,816.02 -43,250,292,877.71 -6,880,485,664.25 -727,842,823.00 -949,211.00 -1,768,299,335.25 -33,976,666.43 -4,607,600.00 -37,729,070.86
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57606300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600500 TFMA57600500	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	94,175,368,541,37 -26,759,445,995,92 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,363,110,929,81 -2,404,196,520,22 -7,117,42 -138,361,960,921,35 -1,006,902,35 -205,234,63 -301,969,064,43 -38,713,259,889,47 -8,47,503,451,81 -653,035,072,00 -949,211,00 -1,597,680,216,70 -25,750,021,03 -4,607,600,00 -3,305,051,30	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 0.000 0.000 0.000 176,849,116.82 8,226,645.40 0.000 4,424,018.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,965.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,31 -24,14,526,978.94 -7,117,42 -1,505,650,474.65 -1,006,902,35 -205,234.63 -332,791,816.05 -332,791,816.05 -727,842,823.00 -949,211.00 -1,768,329,333.52 -33,976,666.42 -1,768,329,333.52 -1,768,329,333.52 -1,768,329,333.52 -1,768,000.00 -1,769,000.00
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA5750000 TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503300 TFMA57503300 TFMA5760300 TFMA5760300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.03)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,461,962,255.45 -13,861,110,929,81 -2,404,196,520.22 -7,117.42 -138,861,950,921.35 -1,006,992.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.03 -4,607,680,001 -33,305,051.03 -4,607,600.00 -33,305,051.03 -72,877,601.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -1,006,902.35 -205,234.65 -332,791.816.02 -332,791.816.02 -727,842,823.00 -949,211.00 -1,768,329,333.52 -33,976,666.45 -4,607,600.00 -37,729,070.36 -81,620,973.46
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA5750000 TFMA5750000 TFMA57503200 TFMA57503200 TFMA57503300 TFMA57503300 TFMA5760300 TFMA5760300 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57603900 TFMA5760400 TFMA57604200 TFMA57604200 TFMA57604200	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.03)* TRANSFERS OUT - SSA LAE X YEAR (.94)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS	94,175,388,541,37 -26,759,445,985,92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,361 -2,404,196,520,22 -7,117,42 -138,361,950,921,35 -1,006,902,35 -205,234,63 -301,969,064,43 -38,713,259,899,47 -6,847,503,451,81 -653,035,072,00 -949,211,00 -1,597,680,216,70 -25,750,021,03 -4,607,600,00 -33,305,051,93 -72,877,601,58 -2,584,411,284,87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,965.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,31 -24,14,526,978.94 -7,117.42 -1,506,902,35 -205,234,63 -332,791,816,03 -332,791,816,03 -43,250,292,877.71 -6,880,485,664.26 -727,842,823,00 -949,211.00 -1,768,329,333,52 -33,976,666.42 -1,768,329,333,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,00 -1,768,329,335,52 -1,768,000,000,000,000,000,000,000,000,000,0
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603600 TFMA57603600 TFMA57603600 TFMA57603600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576037600 TFMA576537600	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	94,175,368,541,37 -26,759,445,985,92 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,363,110,929,81 -2,404,196,520,22 -7,117,42 -138,361,950,921,35 -1,006,902,35 -1,006,902,35 -205,234,63 -301,969,064,43 -38,713,259,899,47 -6,847,503,451,81 -653,035,072,00 -949,211,00 -1,597,680,216,70 -25,750,021,03 -4,607,600,00 -33,305,051,33 -72,877,601,59 -2,584,411,284,87 -57,870,000,00 -2,584,411,284,87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,388,541,31 -26,759,445,985,25 -67,415,922,555.44 -67,363,110,929,81 -2,414,526,9789, -7,117,42 -153,565,550,474,6 -1,006,902,34 -332,791,816,02 -43,250,298,877,11 -6,880,456,564,24 -727,842,823,00 -1,768,392,313,55 -333,976,666,4 -4,250,29,877,71 -6,880,694,15 -6,880,694,15 -6,880,694,15 -6,880,694,15 -6,878,000,04,864,275,14 -53,359,860,348,55
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA5750300 TFMA5760300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57604200 TFMA57653600 TFMA57653600 TFMA57653800	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.35)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.149)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.210) - MANDATORY HITECH TRANSFERS OUT - ISENSETI PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	94,175,388,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,81 -2,404,198,520.22 -2,404,198,520.22 -2,102,523.46,33 -301,969,02.35 -1,006,902.35 -1,006,902.35 -1,006,902.35 -205,234.63 -301,969,064.33 -38,713,259,889.47 -6,847,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.03 -4,607,600.00 -33,305,051.39 -72,877,601.59 -2,584,411,284.87 -57,870,000.00 -185,527,681,915.99 -47,828,116,306.54 -301,969,064.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.31 -26,759,445,985.25 -67,415,922,555.44 -67,363,110,929.81 -2,414,526,9769, -7,171,41 -153,565,550,474,61,006,902.31 -32,751,3416,01 -32,751,3416,01 -33,276,366,561 -33,276,366,64,4 -6,800,466,666,44 -6,67,600,00 -37,729,970,34 -81,620,974,666,44 -6,67,600,00 -37,729,070,34 -6,800,94,11 -57,870,000,00 -210,004,864,275,1 -57,870,000,00 -210,004,864,275,1 -53,359,860,94,11 -57,870,000,00 -210,004,864,275,1 -33,276,3816,03
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA5750000 TFMA5750000 TFMA5750300 TFMA5750320 TFMA57503800 TFMA57503800 TFMA5750300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57600400 TFMA57600400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57603800 TFMA57603800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.03)* TRANSFERS OUT - SSA LAE X YEAR (.94)* SALARIES & EXPENSES - ORFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	94,175,388,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,404,196,520.22 -7,117.42 -138,361,950,921.35 -1,006,992.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.03 -4,607,600.00 -33,305,051.93 -72,877,601.91.59 -2,584,411,284.87 -57,870,000.00 -185,527,681,915.99 -47,828,116,306.54 -301,969,064.43 -2,800,171,502.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.31 -26,759,445,986.52 -67,415,922,555.44 -67,415,922,555.45 -67,415,922,555.45 -67,363,10,929.81 -2,414,526,978.94 -7,117.42 -15,556,550,474.610,06,902.35 -20,523,416.03 -302,793,416.03 -3
4201 Sum 4397	- Sum BEA	- BA Sum	TFMAS3110010 TFMAS6000100 TFMAS7500000 TFMAS7501000 TFMAS7503000 TFMAS7503800 TFMAS7503800 TFMAS7503800 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7600500 TFMAS7603800 TFMAS7603800 TFMAS7603800 TFMAS7603800 TFMAS7653800 TFMAS7653800 TFMAS7653800 TFMAS90300 TFMAS90300 TFMAS90300 TFMAS90300	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (042)) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH RECEIPTS (.02)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	94,175,368,541,37 -26,759,445,985,92 -67,415,922,555,45 -67,415,922,555,45 -67,415,922,555,45 -67,363,110,929,81 -2,404,196,520,22 -7,117,42 -138,361,950,921,35 -1,006,902,35 -205,234,83 -301,969,064,43 -38,713,259,899,47 -8,475,503,451,81 -653,035,072,00 -949,211,00 -1,597,680,216,70 -25,750,021,03 -4,607,600,00 -33,305,051,93 -72,877,601,59 -2,584,411,284,87 -57,870,000,00 -185,527,681,915,59 -47,828,116,306,43 -301,969,064,43 -2,800,171,502,34 -1,585,130,34 -1,585,130,34 -1,585,130,34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,965.92 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -1,006,902.35 -133,565,550,474.62 -1,006,902.35 -332,791,816.02 -43,250,292,877.71 -6,889,458,564.25 -727,842,823.00 -949,211.00 -1,768,329,33,576,666.45 -4,607,600.00 -37,729,070.36 -81,620,973.46 -2,617,366,934.15 -57,870,000.00 -2,10,004,864,275.14 -53,359,860,348.50 -332,791,816.02 -2,800,171,502,34
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA575063200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA590000000 TFMA590000000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	94,175,388,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,81 -2,404,198,520.22 -7,117.42 -138,361,960,921.35 -1,006,902.35 -1,006,902.35 -2,05,234,63 -301,969,064.33 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.01 -25,750,021.03 -4,607,600.00 -33,305,051.39 -72,877,601.59 -2,584,411,284.87 -57,870,000.00 -185,527,681,915.99 -47,828,116,306.54 -301,969,064.33 -2,800,171,502.34 -1,585,130.394 -4,0664,420,181.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929.81 -2,414,526,978.94 -1,006,902.35 -7,117.42 -153,565,550,474.65 -1,006,902.35 -332,791,816,00 -332,791,816,00 -343,250,292,877.71 -6,880,485,564.25 -727,842,823.00 -949,211.00 -1,768,329,333,566.64.3 -4,607,600.00 -37,729,070.36 -81,620,973.46 -2,617,366,094.15 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -57,870,000.00 -210,004,864,275.14 -67,870,000.00 -67,870,0
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA5600100 TFMA5750000 TFMA5750000 TFMA5750300 TFMA57503200 TFMA57503200 TFMA57503300 TFMA57503300 TFMA5760300 TFMA5760300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA5760400 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57653800 TFMA59000300 TFMA59000300 TFMA59000300	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS (GIFTS (.042) GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.033)* TRANSFERS OUT - SSA LAE X YEAR (.94)* SALARIES & EXPENSES - CMS (.03)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	94,175,388,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,404,196,520.22 -7,117.42 -138,361,950,921.35 -1,006,992.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -68,475,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.03 -4,607,680,216.70 -25,750,021.03 -4,607,680,000 -33,305,051.33 -72,877,601.95 -2,864,411,284.87 -5,787,000.00 -185,527,681,915.99 -47,828,116,306.54 -2,800,171,502.34 -1,585,130.94 -4,064,420,181.44 -7,813,019,804.64 -7,813,019,804.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,368,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,31 -24,14,526,978.94 -7,117.42 -1,53,565,550,474.65 -1,006,902,35 -205,234.63 -332,791,816.02 -727,842,823.00 -443,250,292,877.71 -6,880,485,664.26 -727,842,823.00 -333,976,666.42 -727,842,823.00 -37,729,070.36 -1,668,329,333,52 -336,766,664.26 -727,842,823.00 -727,842,823.00 -727,842,823.00 -727,842,823.00 -727,842,823.00 -727,842,823.00 -727,842,823.00 -728,803,880,343,55 -728,803,418,622,943,643,643,675,643,675,643,675,643,675,643,675,643,675,643,675,675,670,675,675,670,675,675,675,675,675,675,675,675,675,675
4201 Sum 4397	- Sum BEA	- BA Sum	TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500000 TFMA57503000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503200 TFMA575063200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA590000000 TFMA590000000	TOTAL ACTUAL RESOURCES - COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	94,175,388,541.37 -26,759,445,985.92 -67,415,922,555.45 -67,415,922,555.45 -67,415,922,555.45 -67,363,110,929,81 -2,404,198,520.22 -7,117.42 -138,361,960,921.35 -1,006,902.35 -1,006,902.35 -2,05,234,63 -301,969,064.33 -38,713,259,899.47 -6,847,503,451.81 -653,035,072.00 -949,211.00 -1,597,680,216.01 -25,750,021.03 -4,607,600.00 -33,305,051.39 -72,877,601.59 -2,584,411,284.87 -57,870,000.00 -185,527,681,915.99 -47,828,116,306.54 -301,969,064.33 -2,800,171,502.34 -1,585,130.394 -4,0664,420,181.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	94,175,388,541,31 -26,759,445,985,23 -76,745,922,555,44 -67,363,110,929,81 -2,414,526,976,94 -1,526,976,94 -1,526,976,94 -1,526,976,94 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -332,791,816,02 -34,607,600,00 -37,729,070,34 -81,620,973,41 -57,870,000,00 -210,004,864,275,11 -57,870,000,00 -210,004,864,275,11 -57,870,000,00 -10,646,029,91 -1,6

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited July 1, 2014 Through July 31, 2014

			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-222,414,512.10	16.79	25,447,487.18	-247,861,982.4
		L	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.7
		L	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	354,210.75	39,356.75	0.00	393,567.5
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,383,998,677.00	0.00	77,016,878.00	-1,461,015,555.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	26,783,623.65	836,458.00	0.00	27,620,081.6
			XXXXXXXXXXX	DEFAULT CAM1	-52,811,625.64	0.00	0.00	-52,811,625.6
		BA Sum			-10,014,592,442.35	31,059,832,746.48	27,107,128,977.38	-6,061,888,673.2
	Sum BEA				-10,014,592,442.35	31,059,832,746.48	27,107,128,977.38	-6,061,888,673.2
Sum					-10,014,592,442.35	31,059,832,746.48	27,107,128,977.38	-6,061,888,673.2
4902	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-68,708,411.00	0.00	5,946,041.00	-74,654,452.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,124,858,464.72	0.00	44,020,888.25	-1,168,879,352.9
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,054,520.19	0.00	47,052.07	-11,101,572.2
		BA Sum			-1,204,621,395.91	0.00	50,013,981.32	-1,254,635,377.2
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-584,326,661.00	0.00	68,861,710.00	-653,188,371.0
		L	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-949,211.00	0.00	0.00	-949,211.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-472,821,751.98	0.00	126,628,228.57	-599,449,980.5
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-14,695,500.84	0.00	8,179,593.33	-22,875,094.1
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,607,600.00	0.00	0.00	-4,607,600.0
		BA Sum			-1,077,400,724.82	0.00	203,669,531.90	-1,281,070,256.7
	Sum BEA				-2,282,022,120.73	0.00	253,683,513.22	-2,535,705,633.9
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-33,251,714.85	0.00	4,386,501.74	-37,638,216.5
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-67,027,938.59	0.00	8,317,984.29	-75,345,922.8
	ļ.	D: 5	TFMA57604100	HITECH	-90,486,558.76	0.00	0.00	-90,486,558.7
		BA Sum			-190,766,212.20	0.00	12,704,486.03	-203,470,698.2
		N	TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-53,337.08 -5,849,663.00	0.00	37,516.69 425,387.58	-90,853.7 -6,275,050.5
		-	TFMA57604100	HITECH	-2,493,924,726.11	0.00	32,954,809.28	-2,526,879,535.3
		-	TFMA57604100	TRANSFER TO PCORTF	-57,870,000.00	0.00	0.00	-57,870,000.0
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-354,210.75	0.00	39,356.75	-393,567.5
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-26,783,623.65	0.00	836,458.00	-27,620,081.6
	ŀ	BA Sum			-2,584,835,560.59	0.00	34,293,528.30	-2,619,129,088.8
	Sum BEA				-2,775,601,772.79	0.00	46,998,014.33	-2,822,599,787.1
Sum					-5,057,623,893.52	0.00	300,681,527.55	-5,358,305,421.0
5311	The state of the s							
3311		-	TFMA53110010	INTEREST ON INVESTMENTS	-1,847,559,040.09	0.00	206,476,635.96	-2,054,035,676.0
5600	- M	-	TFMA53110010 TFMA56000100	INTEREST ON INVESTMENTS GIFTS (.042)	-1,847,559,040.09 -7,117.42	0.00	0.00	
	- M -	-	TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-7,117.42 -134,008,371,892.48	0.00 212,512,296.74	0.00 15,416,111,850.03	-7,117.4: -149,211,971,445.7
5600	- M -	-	TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-7,117.42 -134,008,371,892.48 -1,006,902.35	0.00 212,512,296.74 0.00	0.00 15,416,111,850.03 0.00	-7,117.4: -149,211,971,445.7 -1,006,902.3:
5600	- M -	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63	0.00 212,512,296.74 0.00 0.00	0.00 15,416,111,850.03 0.00 0.00	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6
5600	- M -	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43	0.00 212,512,296.74 0.00 0.00 0.00	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0
5600	- M -	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503900	GIFS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47	0.00 212,512,296.74 0.00 0.00 0.00 0.00	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7
5600	- M -	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24 32,955,112.45	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,458,564.2
5600	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503900	GIFS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00 212,512,296.74	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24 32,955,112.45 20,016,922,692.31	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,458,564.2 -199,676,726,840.7
5600 5750	M - Sum BEA	- - - BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503900	GIFS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,458,564.2 -199,676,726,840.7
5600 5750 Sum	-		TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501200 TFMA57503200 TFMA57503800 TFMA57503900 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-7,117.42 -134,008,371.892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17	212,512,296.74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296.74 212,512,296.74	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31 20,016,922,692.31	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,458,564.2 -199,676,726,840.7 -199,676,726,840.7
5600 5750	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,064.43 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -653,035,072.00	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296.74 212,512,296.74 74,807,751.00	0.00 15,416,111,850,03 0.00 0.00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 20,016,922,692,31 0.00	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,459,564.2 -199,676,726,840.7 -199,676,726,840.7 727,842,823.0
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-7,117.42 -134,008.71.932.48 -1,006.902.35 -205.234.63 -301,969.064.43 -38,713,259,899.47 -6,847,503.451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -653,035,072.00 -949,211.00	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,96.74 212,512,296.74 212,512,296.74 74,807.751.00	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31 0.00 0.00	7,117.4; -149,211,971,445.7; -149,211,971,445.7; -205,234.6; -332,791,816.0, -43,250,29,877.7; -6,880,458,564.2; -199,676,726,840.7; -199,676,726,840.7; -727,842,823.0; -949,231.0
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600200 TFMA57600300	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-7,117.42 -134,008,371.892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -153,035,072.00 -1,597,680,216.70	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296.74 212,512,296.74 74,807,751.00 0.00 170,649,116.82	15,416,111,850,03 0.00 0.00 0.00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 0.00 0.00	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,228,77.7 -6,880,458,564.2 -199,676,726,840.7 -199,676,726,840.7 -727,842,823.0 -94,921.1 -1,768,329,333.5
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.03	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74 212,512,296,74 74,807,751,00 0.00 170,649,116,82 8,226,645,40	0.00 15,416,111,850,03 0.00 0.00 30,822,751,59 4,537,032,978.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31 20,016,922,692.31 0.00 0.00 0.00	7,117.4 -149,211,971,4457 -1,006,902.3 -205,23.4 -332,791,816.0 -43,250,292,877.7 -6,880,459,564.2 -199,676,726,840.7 -199,676,726,840.7 -727,842,823.0 -949,211.0 -1,768,329,333.5 -3,3976,666.4
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-7,117.42 -134,008.37.82.48 -1,006.902.35 -205,234.63 -301,980-964.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -159,872,316,445.17	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74 74,807,751.00 0.00 170,649,116,82 8,226,645,40 0.00	15,416,111,850,03 0.00 0.00 0.00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 0.00 0.00	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -205,234.8 -332,791,816.0 -43,250,22,877.7 -6,880,458,564.2 -199,676,726,840.7 -727,842,823.0 -949,211.0 -1,768,329,333.5 -1,768,666.4 -4,607,600.0
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)*	-7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -653,035,072.00 -949,211.00 -1,597,680,216.70 -25,750,021.03	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74 212,512,296,74 74,807,751,00 0.00 170,649,116,82 8,226,645,40	15,416,111,850,03 0,00 0,00 0,00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 0,00 0,00 0,00 0,00 0,00	-7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,459,564.2 -199,676,726,840.7 -199,676,726,840.7 727,842,823.0
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-7,117.42 -134,008,371.892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -159,680,216.70 -1,597,680,216.70 -25,750,021.03 -4,607,600.00 -33,305,051.93	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296.74 212,512,296.74 212,512,296.74 74,807,751.00 170,649,116.82 8,226,645.40 0.00 4,424,018.43	15,416,111,850,03 0,00 0,00 0,00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 0,00 0,00 0,00 0,00 0,00	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -205,234.6 -332,791,816.0 -43,220,292,877.7 -6,880,459,564.2 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,676.4 -4,607,600.0 -37,729,070.3 -81,620,973.4
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503000 TFMA57500300 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY	7,117.42 -134,008,371,892.48 -1,006,902.35 -205,224.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -159,872,316,45.	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 217,649,116,82 8,266,645,40 0.00 4,424,018,43 8,743,371,87	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31 20,016,922,692.31 0.00 0.00 0.00 0.00	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -205,234.8 -332,791,816.0 -43,250,29,877.7 -6,880,458,5642 -199,676,726,840.7 -727,842,823.0 -949,211.0 -1,768,329,333.5 -1,768,329,333.5 -1,768,666.4 -4,607,600.0 -37,729,070.3 -8,1620,973.4 -2,617,366,094.1
5600 5750 Sum	-	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57603000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH	7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -157,872,316,445.17 -157,602.10 -1,557,600.21 -25,750.021.03 -4,607,600.00 -33,305,051.93 -72,877,601.59 -2,584.411,284.87 -57,870,000.00 -5,030,466,059.12	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,512,512,512,512,512,512,512,512,	0.00 15,416,111,850.03 0.00 0.00 30,822,751.59 4,537,032,978.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31 20,016,922,692.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -105,923,87 -205,234,6 -332,791,816.0 -43,250,292,877.7 -6,880,458,5642, -199,676,726,840.7 -199,676
5600 5750 Sum 5760	-	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57603000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH	-7,117.42 -134,008.37.892.48 -1,006.902.35 -205,234.63 -301,980.64.43 -38,713,259,899.47 -6,847,503.451.81 -179,872,316,445.17	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74 212,512,296,74 74,807,751.00 0.00 170,649,116,82 8,226,645,40 0.00 4,424,018,43 8,743,371,87 32,954,809,28 0.00 299,805,712,80	15,416,111,850,03 0,00 0,00 0,00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -205,234.8 -332,791,816.0 -43,250,22,877.7 -6,880,458,564.2 -199,676,726,840.7 -727,842,823.0 -949,211.0 -1,768,329,333.5 -3,7729,070.3 -8,1620,973.4 -2,677,366,094.1 -5,7870,000.0 -5,330,291,771.9 -5,330,291,771.9
5600 5750 Sum 5760	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001)* GFTRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* CMS PROG MGMT - PATENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	7,117.42 134,008,371,892.48 1-1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 1-79,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -159,800,216.70 -25,750,021.03 -4,607,600.00 -33,305,071.00 -32,750,021.03 -4,607,600.00 -33,305,071.00 -5,787,000.00 -5,030,486,059.12 -5,030,486,059.12 -5,030,486,059.12 -5,030,486,059.12	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,512,512,512,512,512,512,512,512,	15,416,111,850,03 15,416,111,850,03 0,00 0,00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 20,016,922,692,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,117.4 -149,211,971,4457 -149,211,971,4457 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,459,564.2 -199,676,726,840.7 -199,676,726,840.7 -727,842,823.0 -949,211.0 -1,768,329,333.5 -33,976,666.4 -4,607,600.0 -37,729,070.3 -81,620,973.4 -2,617,366,094.1 -5,787,000.0 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9
5600 5750 Sum 5760	Sum BEA	-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57500300 TFMA57600300 TFMA57600300 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760400 TFMA5760400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	7,117.42 -134,008.371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.1	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,296,74 212,512,512,512 0.00 219,805,712,80 219,805,712,80 219,805,712,80	15,416,111,850,03 0.00 0.00 0.00 30,822,75.59 4,537,032,978.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -105,923,871,916.0 -332,791,816.0 -332,791,816.0 -43,250,292,877.7 -6,880,458,5642.7 -199,676,726,840.7 -199,676,726,84
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5600 5750 Sum 5760 Sum	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57603000 TFMA57600300 TFMA57600000 TFMA576500000 TFMA576500000 TFMA576500000 TFMA576500000	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-7,117.42 -134,008.37.892.48 -1,006.902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,345.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,876,000.00 -15,030,486,059.12	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296,74 2	15,416,111,850,03 15,416,111,850,03 0,00 0,00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 20,016,922,692,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -1006,992.3 -205,234.6 -332,791,816.0 -43,250,22,877.7 -6,880,458,564.2 -149,676,726,840.7 -727,842,823.0 -149,676,726,840.7 -176,829,217.0 -1,768,29,327.3 -1,768,29,327.3 -1,768,29,327.3 -1,768,29,327.3 -1,768,29,327.3 -1,768,29,327.3 -1,768,29,327.3 -1,768,29,327.3 -1,366,094.1
\$um 5765	Sum BEA	BA Sum	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503200 TFMA57503000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA5760400	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YAEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	7,117.42 134,008,371,892.48 1,006,902.35 -205,224,63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -159,872,316,445.17 -159,872,316,445.17 -159,872,316,451.81 -159,872,316,451.81 -159,872,316,451.81 -159,872,316,451.81 -159,872,316,451.81 -159,872,316,451.81 -159,872,316,451.81 -159,872,316,451.81 -159,872,872,872,872,872 -159,872,900.00 -150,934,86,059.12	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 15,416,111,850,03 0.00 0.00 0.00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,117.4 -149,211,971,4457149,211,971,4457106,902.3 -205,234.6 -332,791,816.0 -43,220,292,877.7 -6,880,459,5642199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,776,840.7 -199,7
\$um 5765 \$um 5800	Sum BEA	BA Sum	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503900 TFMA57603000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603000 TFMA57653800	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	7,117.42 -134,008.37,382.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,345.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,116,45.17 -179,872	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	15,416,111,850,03 0,00 0,00 0,00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.8 -332,791,816.0 -43,250,292,877.7 -6,880,458,5642 -199,676,726,840.7 -199,676,726,840.7 -1727,842,823.0 -349,211.0 -1,768,329,333.5 -33,976,656.4 -4,607,600.0 -37,729,070.3 -81,620,973.4 -2,617,366,094.1 -57,870,000.0 -5330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,591,516,439.7 -6,564,595,716,439.7 -263,697,516,439.7 -263,697,516,439.7
\$um 5765	Sum BEA	BA Sum	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57603000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57604000 TFMA57604000 TFMA57604000 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57605000 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA5760500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA576050000 TFMA576050000 TFMA576050000 TFMA5760500000 TFMA5760500000 TFMA576050000000000000000000000000000000000	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	-7,117.42 -134,008.37,182.48 -1,006.902.35 -205,234.63 -301,990.64.43 -38,713,259,899.47 -6,847,503,345.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,450.19 -179,872,316,450.19 -179,872,316,450.19 -179,872,465.48 -179,872,465.58 -171,502,34 -1,585,130,346,059.12 -1,582,163,657,767,286.56 -171,502,34 -1,585,130,346	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296,74 2	0.00 15,416,111,850,03 0.00 0.00 0.00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 20,016,922,692,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,117.4 -149,211,971,445.7 -149,211,971,445.7 -106,992.3 -205,234.6 -332,791,816.0 -43,250,22,877.7 -6,880,458,564.2 -199,676,726,840.7 -727,842,823.0 -349,211.0 -1,768,329,333.5 -3,37,729,070.3 -8,1620,973.4 -8,167,366,094.1 -5,330,291,771.9 -
\$um 5765 \$um 5800	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503000 TFMA57503000 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,450.19 -179,000.00 -1,000	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 15,416,111,850,03 0.00 0.00 0.00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 20,016,922,692,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,117.4 -149,211,971,445.7 -149,019,902.3 -205,224,6 -332,791,816.0 -43,250,292,877.7 -6,880,458,5642,7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -1,768,329,335,766,863,87,516,439.7 -1,769,970,970,970,970,970,970,970,970,970,97
\$um 5765 \$um 5800	Sum BEA	BA Sum	TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57603800 TFMA57603900 TFMA57603000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA5760400 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57603900 TFMA57603000 TFMA59000300 TFMA59000300 TFMA59000300	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	7,117.42 114,008.37.182.48 1.006,902.35 -205,234.63 -301,969.064.43 -38,713,259,899.47 -6.847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -17,870,000.00 -1,597,600.00	0.00 212,512,296.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 212,512,296.74 0.00 0.00 0.00 299,805,712.80 299,805,712.80 299,805,712.80 299,805,712.80 299,805,712.80 299,805,712.80 299,805,712.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 15,416,111,850.03 0.00 0.00 0.00 30,822,751.59 4,537,032,976.24 32,955,112.45 20,016,922,692.31 20,016,922,692.31 20,016,922,692.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,117.4 -149,211,971,445.7 -1,906,992.3 -205,234.8 -332,791,816.0 -43,250,29,877.7 -6,880,458,5642 -199,676,726,840.7 -199,676,726,840.7 -177,862,932.3 -349,211.0 -1,768,329,333.5 -1,768,666.4 -4,607,600.0 -37,729,070.3 -8,162,933.4 -2,617,366,094.1 -5,7870,000.0 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -5,330,291,771.9 -1,164,60,291,791.9 -1,1646,029.9
\$um 5765 \$um 5800	Sum BEA	BA Sum	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503000 TFMA57503000 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA5760400 TFMA5760400 TFMA5760400 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ORMS (33)* SALARIES & EXPENSES - ORMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	7,117.42 -134,008,371,892.48 -1,006,902.35 -205,234.63 -301,969,064.43 -38,713,259,899.47 -6,847,503,451.81 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,445.17 -179,872,316,450.19 -179,000.00 -1,000	0.00 212,512,296,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 15,416,111,850,03 0.00 0.00 0.00 30,822,751,59 4,537,032,978,24 32,955,112,45 20,016,922,692,31 20,016,922,692,31 20,016,922,692,31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,117.4 -149,211,971,445.7 -1,006,902.3 -205,234.6 -332,791,816.0 -43,250,292,877.7 -6,880,458,5642.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -199,676,726,840.7 -1,768,329,332,736,860,348.5 -1,768,330,291,771.9 -10,004,864,275.1 -1,330,291,771.9 -10,004,864,275.1 -1,330,291,771.9 -1,330,291,291,291,291,291,291,291,291,291,291

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited July 1, 2014 Through July 31, 2014

			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-222,414,512.10	16.79	25,447,487.18	-247,861,982.49
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.78
		BA Sum			-57,862,902,705.77	506,889,769.00	7,002,858,948.35	-64,358,871,885.12
	Sum BEA				-57,862,902,705.77	506,889,769.00	7,002,858,948.35	-64,358,871,885.12
Sum					-57,862,902,705.77	506,889,769.00	7,002,858,948.35	-64,358,871,885.12
6100	-	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	354,210.75	39,356.75	0.00	393,567.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,383,998,677.00	0.00	77,016,878.00	-1,461,015,555.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	26,783,623.65	836,458.00	0.00	27,620,081.65
		BA Sum			-1,356,860,842.60	875,814.75	77,016,878.00	-1,433,001,905.85
	Sum BEA				-1,356,860,842.60	875,814.75	77,016,878.00	-1,433,001,905.85
Sum					-1,356,860,842.60	875,814.75	77,016,878.00	-1,433,001,905.85
TOTAL					0.00	138,316,608,083.68	138,316,608,083.68	0.00

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

Trial Balance - Unaudited July 1, 2014 Through July 31, 2014

Period Name:2014-10	Fund:TFM8004DEXXXXXX	Program:TFMA80041						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	30,904,578.30	5,592,420,374.62	5,542,091,703.34	81,233,249.58
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	843,330.25	60,814.14	782,516.11
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUE	994,649,000.00	974,171,000.00	994,650,000.00	974,170,000.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	8,304,541.43	60,814.14	0.00	8,365,355.57
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	301,969,064.43	30,822,751.59	0.00	332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	38,713,259,899.47	4,537,032,978.24	0.00	43,250,292,877.71
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,618,040,123.48	291,975,516.81	3,909.70	2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,541,947,662.41	732,528,313.84	0.00	7,274,475,976.25
		BA Sum			48,183,521,291.22	5,592,420,374.62	3,909.70	53,775,937,756.14
	Sum BEA				48,183,521,291.22	5,592,420,374.62	3,909.70	53,775,937,756.14
Su	ım				48,183,521,291.22	5,592,420,374.62	3,909.70	53,775,937,756.14
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENT	-47,828,116,306.54	0.00	5,531,744,042.05	-53,359,860,348.59
Su	ım				-48,130,085,370.97	0.00	5,562,566,793.64	-53,692,652,164.61
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA	-117,417,189.00	0.00	0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,089,534,847.05	0.00	0.00	1,089,534,847.05
		BA Sum			972,117,658.05	0.00	0.00	972,117,658.05
	Sum BEA				972,117,658.05	0.00	0.00	972,117,658.05
St	ım				972,117,658.05	0.00	0.00	972,117,658.05
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PREC	-972,117,658.05	0.00	0.00	-972,117,658.05
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-8,304,541.43	0.00	60,814.14	-8,365,355.57
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	-38,713,259,899.47	7 0.00	4,537,032,978.24	-43,250,292,877.71
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENT	47,828,116,306.54	5,531,744,042.05	0.00	53,359,860,348.59
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	301,969,064.43	30,822,751.59	0.00	332,791,816.02
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,618,040,123.48	3,909.70	291,975,516.81	-2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,541,947,662.41	0.00	732,528,313.84	-7,274,475,976.25
		BA Sum			-53,435,920.25	5,562,570,703.34	5,592,420,374.62	-83,285,591.53
	Sum BEA				-53,435,920.25	5,562,570,703.34	5,592,420,374.62	-83,285,591.53
St	ım				-53,435,920.25	5,562,570,703.34	5,592,420,374.62	-83,285,591.53
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-7,607,529.22	0.00	843,330.25	-8,450,859.47
5750	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-38,713,259,899.47	0.00	4,537,032,978.24	-43,250,292,877.71
		BA Sum			-39,015,228,963.90	0.00	4,567,855,729.83	-43,583,084,693.73
	Sum BEA				-39,015,228,963.90	0.00	4,567,855,729.83	-43,583,084,693.73
St	ım				-39,015,228,963.90	0.00	4,567,855,729.83	-43,583,084,693.73
5765	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENT	47,828,116,306.54	5,531,744,042.05	0.00	53,359,860,348.59
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	301,969,064.43	30,822,751.59	0.00	332,791,816.02
		BA Sum			48,130,085,370.97	5,562,566,793.64	0.00	53,692,652,164.61
	Sum BEA				48,130,085,370.97	5,562,566,793.64	0.00	53,692,652,164.61
Su	ım				48,130,085,370.97		0.00	53,692,652,164.61
5900	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,618,040,123.48	3,909.70	291,975,516.81	-2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,541,947,662.41	0.00	732,528,313.84	-7,274,475,976.25
		BA Sum			-9,159,987,785.89	3,909.70	1,024,503,830.65	-10,184,487,706.84
	Sum BEA				-9,159,987,785.89	3,909.70	1,024,503,830.65	-10,184,487,706.84
Su					-9,159,987,785.89	3,909.70	1,024,503,830.65	-10,184,487,706.84
TOTA	AL				0.00	23,284,996,486.17	23,284,996,486.17	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004 Balance Sheet - Unaudited

Fund:TFM8004DEXXXXXX

Period Name:2014-10

July 31, 2014

Program:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	121,673,603.06
	INTEREST RECEIVABLE - INVESTMENTS	196,146,177.24
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	73,303,326,000.00
		73,621,145,780.30
		<u>Total: 73,621,145,780.30</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	1,504,993,284.15
		-73,621,145,780.30
		<u>Total: -73,621,145,780.30</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited July 31, 2014

Period Name:2014-10	Fund:TFM8004DEXXXXXX	Program:TFMA80041
		3

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	81,233,249.58
	INTEREST RECEIVABLE - INVESTMENTS	782,516.11
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	974,170,000.00
		1,056,185,765.69
		Total: 1,056,185,765.69
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	-83,371,095.43
		-1,056,185,765.69
		<u>Total: -1,056,185,765.69</u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2013 Through July 31, 2014

Period Name:2014-10 Fund:TFM8004DEXXXXXX	Program: <all></all>
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CL	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-171,502.3
	5750	EXPENDITURE FINANCING SOURCES - TRANSFER		SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-205,234.6
			TFMA57503800	FED. CONTR. FOR ADMIN, COSTS - RX ACCOUNT (.046)*	-30,822,751.59	-332,791,816.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,537,032,978.24	-43,250,292,877.7
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,203,599,553,29	-149,211,971,445.7
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,006,902.3
			TFMA57506300	HITECH Receipts	-32,955,112.45	-6,880,458,564.2
		Sum			-19,804,410,395.57	-199,676,726,840.7
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH.	TFMA53110010	INTEREST ON INVESTMENTS	-206,476,635.96	-2,054,035,676.0
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-291,971,607.11	-2,910,011,730.5
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-887,476,065.97	-8,700,495,870.5
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,558,484,823.04	-45,222,905,004.4
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-732,528,313.84	-7,274,475,976.2
			TFMA59000100	OTHER INCOME (.029)	-60,899.00	-1,646,029.9
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-25,447,470.39	-247,861,982.4
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,475,290.7
		Sum			-6,495,969,179.35	-64,358,871,885.1
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,117.4
	Sum				-26,506,856,210.88	-266,089,813,021.6
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	30,822,751.59	332,791,816.0
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,477,182,359.55	210,004,864,275.1
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,531,744,042.05	53,359,860,348.5
		Sum			30,039,749,153.19	263,697,516,439.7
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,607,600.0
			TFMA57604100	HITECH	32,954,809.28	2,617,366,094.1
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,424,018.43	37,729,070.3
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	8,743,371.87	81,620,973.4
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	949,211.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	170,649,116.82	1,768,329,333.5
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,226,645.40	33,976,666.4
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	74,807,751.00	727,842,823.0
		Sum			299,805,712.80	5,330,291,771.9
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,356.75	393,567.5
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	836,458.00	27,620,081.6
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-77,016,878.00	-1,461,015,555.0
		Sum			-76,141,063.25	-1,433,001,905.8
	Sum				30,263,413,802.74	267,594,806,305.8
Т	OTAL				3,756,557,591.86	1,504,993,284.1

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

Income Statement - Unaudited October 1, 2013 Through July 31, 2014

Period Name:2014-10	Fund:TFM8004DEXXXXXX	Program:TFMA80041

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,537,032,978.24	-43,250,292,877.71
	Sum				-4,567,855,729.83	-43,583,084,693.73
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-843,330.25	-8,450,859.47
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-732,528,313.84	-7,274,475,976.25
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-291,971,607.11	-2,910,011,730.59
	Sum				-1,024,499,920.95	-10,184,487,706.84
Sum					-5,593,198,981.03	-53,776,023,260.04
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	30,822,751.59	332,791,816.02
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,531,744,042.05	53,359,860,348.59
	Sum				5,562,566,793.64	53,692,652,164.61
Sum					5,562,566,793.64	53,692,652,164.61
TOTAL					-30,632,187.39	-83,371,095.43