Federal Supplementary Medical Insurance Trust Fund 75X8004

Table of Contents

Page(s)
2-3
4-11
12-14
15-17

Federal Supplementary Medical Insurance Trust Fund

75X8004

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

Federal Supplementary Medical Insurance Trust Fund

75X8004

Footnotes (Continued)

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

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

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

(g) Equity

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

(h) Interest Revenue

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

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

Fiscal Year-to-Date	Current Month	
\$2,181,928,111.6	\$8,929,470.83	FSMI
\$8,673,920.3	\$0.00	Presc.
\$2,190,602,032.0	\$8,929,470.83	Total

(i) Revenue

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

L	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	122,324,478.84			78,466,494
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	153,646,646.29	189,347,257.18		309,282,715
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	55,551,970,000.00	23,201,267,000.00	15,293,327,000.00	63,459,910,000
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40	0.00	0.00	-72,016,210,350
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	2,181,672,561.18	8,929,470.83	0.00	2,190,602,032
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00		251,294,000
			TFMA56000100	GIFTS (.042)	10,372.00	0.00		10,372
			TFMA57500000	FEDERAL MATCHING (.001) *	161,284,165,202.21			177,775,260,130
			TFMA57501000 TFMA57503100	GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)*	1,044,177.80 0.00	0.00 18,714,425.00		1,044,177 18,714,425
				FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT				
			TFMA57503800	(.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX	402,638,008.71	108,232,725.94		507,889,679
			TFMA57503900 TFMA57505900	ACCOUNT (.047)* INTEREST - RX DRUG ACCOUNT, FSMI (.37)	57,544,784,060.76 0.00	200,298,796.30 1,278,120.00		57,745,082,857 1,278,120
			TFMA57506300	HITECH Receipts	1,793,358,712.50	64,693,769.78		1,858,052,482
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS				
			TFMA57602800	(.02)* ANNUAL FEES - BRANDED RX MANUFACTURERS &	-572,331.44	0.00		-572,331
			TFMA58006300	IMPORTERS	-8,959,505.94 643.647.41	0.00		-8,959,505
			TFMA59000100 TFMA59000300	OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)		11,398,984.18		12,042,631
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	47,037,187,994.70 8,782,357,444.90	5,223,671,984.09 885,743,197.14		51,770,883,409 9,668,044,106
			TFMA5900400 TFMA59001200	PREMIUMS COLLECTED - DISABLED (.007)	3,169,766,777.50	318,604,202.99		3,488,367,585
			TFMA59001200	PAYMENTS FROM STATES - RX ACCOUNT (.036)	7,355,055,073.71	600,315,450.93		7,955,332,187
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	294,806,765.05	31,820,745.27		326,622,40
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	0.00	0.00	5,959,49
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,426,629,222.00	88,627,781.00		2,515,257,003
		BA Sum			292,521,841,674.30			
	Sum BEA				292,521,841,674.30			
Sum USSGL			TEMA57050000	DV ACCOUNT ADMIN EVENUE NONOTARTUR	292,521,841,674.30			
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP TRANSFERS OUT - RX ACCOUNT BENEFIT	-402,638,008.71	2,981,055.51	108,232,725.94	-507,889,679
	М	-	TFMA57653600	PAYMENTS	-69,131,282,986.82	0.00		-69,331,581,783
Sum USSGL				ALITHODITY MADE AVAILABLE FROM RECEIPT OR	-69,533,920,995.53	2,981,055.51	308,531,522.24	-69,839,471,462
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	15,807,879,220.19	0.00	0.00	15,807,879,220
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-235,014,577,707.16	818,845,708.00	15,918,540,325.64	-250,114,272,324
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	104,899,382,286.63	0.00	0.00	104,899,382,286
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-33,417,208,587.60	0.00		-33,417,208,587
		BA Sum			71,482,173,699.03	0.00		71,482,173,699
	Sum BEA				71,482,173,699.03	0.00		
Sum USSGL				DESCRIPTO A ADDRODDIATION OF TEMPORARILY	71,482,173,699.03	0.00	0.00	71,482,173,699
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-71,482,173,699.03	0.00		-71,482,173,699
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,181,672,561.18	0.00	8,929,470.83	-2,190,602,032
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00		-251,294,000
			TFMA56000100 TFMA57500000	GIFTS (.042)	-10,372.00	0.00		-10,372 -177,775,260,130
				FEDERAL MATCHING (.001) *	-161,284,165,202.21	209,486,356.23		
			TFMA57501000 TFMA57503100	GF TRANSFER, UNION ACTIVITY (.006)* CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,044,177.80 0.00	0.00		-1,044,177 -18,714,425
			TFMA57503100	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-402,638,008.71	2,981,055.51		-507,889,679
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX	-57,544,784,060.76	0.00	200,298,796.30	-57,745,082,857
				ACCOUNT (.047)*			1 1	

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

			TFMA57506300	HITECH Receipts	-1,793,358,712.50	0.00	64,693,769.78	-1,858,052,482.28
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	882,716,396.00	84,788,223.00	0.00	967,504,619.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	5,753,634.00	0.00	6,058,263.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	826,347,870.74	122,441,120.24	0.00	948,788,990.98
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,522,505.73	0.00	0.00	29,522,505.73
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44	0.00	0.00	572,331.44
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	52,684,939.81	5,236,670.98	0.00	57,921,610.79
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	79,321,354.95	6,814,111.80	0.00	86,135,466.75
			TFMA57604100	HITECH	1,793,358,712.50	64,693,769.78	0.00	1,858,052,482.28
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	21,666,894.88	0.00	0.00	21,666,894.88
			TFMA57650100 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	235,014,577,707.16 69,131,282,986.82	15,918,540,325.64 200,298,796.30	818,845,708.00 0.00	250,114,272,324.80 69,331,581,783.12
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	402,638,008.71	108,232,725.94	2,981,055.51	507,889,679.14
		ŀ		ANNUAL FEES - BRANDED RX MANUFACTURERS &				
			TFMA58006300	IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
			TFMA59000100	OTHER INCOME (.029)	-643,647,41	0.00	11,398,984.18	-12,042,631.59
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-47,037,187,994.70	489,976,568.81	5,223,671,984.09	-51,770,883,409.98
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-8,782,357,444.90	56,536.00	885,743,197.14	-9,668,044,106.04
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,169,766,777.50	3,394.50	318,604,202.99	-3,488,367,585.99
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-7,355,055,073.71	38,337.00	600,315,450.93	-7,955,332,187.64
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-294,806,765.05	5,108.48	31,820,745.27	-326,622,401.84
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	466,404.20	46,640.42	0.00	513,044.62
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,426,629,222.00	0.00	88,627,781.00	-2,515,257,003.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,626,883.99	1,262,311.01	0.00	29,889,195.00
			XXXXXXXXXXX	DEFAULT CAM1	-15,807,879,220.19	0.00	0.00	-15,807,879,220.19
		BA Sum			0.00			-7,864,082,016.13
0	Sum BEA				0.00			-7,864,082,016.13
Sum USSGL 490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-139,966,308.00	17,220,655,685.64 0.00		-7,864,082,016.13
490200	"	P	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-86.586.390.95	0.00	6,647,295.00 14,765,531.93	-146,613,603.00 -101,351,922.88
			TFMA57600300	SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-5,355,999.42	0.00	0.00	-5,355,999.42
			TFMA57604600	ACL STATE HEALTH INS OBRA	-20.355.847.20	0.00	0.00	-20.355.847.20
		BA Sum	11 WA37 004000	AGE STATE HEALTHING OBIG	-252,264,545.57	0.00	21,412,826.93	-273,677,372.50
		N DA Suill	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-742,750,088.00	0.00		-820,891,016.00
		l IN	TFMA57600100	TRANSFERS OUT - SSA LAE ANNOAL (33) TRANSFERS OUT - SSA LAE X YEAR (34)*	-304,629.00	0.00	5,753,634.00	-6,058,263.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-739,761,479.79	0.00	107,675,588.31	-847,437,068.10
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-24,166,506.31	0.00	0.00	-24,166,506.31
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,699,600.00	0.00	0.00	-4,699,600.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	-1,311,047.68	0.00	0.00	-1,311,047.68
		BA Sum			-1,512,993,350.78	0.00	191,570,150.31	-1,704,563,501.09
	Sum BEA				-1,765,257,896.35	0.00	212,982,977.24	-1,978,240,873.59
	М	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-49,686,036.04	0.00	4,418,511.45	-54,104,547.49
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-68,349,074.56	0.00	4,934,687.65	-73,283,762.21
			TFMA57604100	HITECH	-19,185,794.61	0.00	0.00	-19,185,794.61
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-1,019,504.00	0.00	0.00	-1,019,504.00
		BA Sum		ONO PROGRAMMENT PROTECTIONS	-138,240,409.21	0.00	9,353,199.10	-147,593,608.31
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-2,998,903.77	0.00	818,159.53	-3,817,063.30

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

TFMA57604200 TRANSFER TO PCORTF -61,506,000.00 0.00	1,879,424.15 64,693,769.78	-12,851,704.54
TFMA57604200 TRANSFER TO PCORTF -61,506,000.00 0.00		
TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* -466,404.20 0.00		-1,838,866,687.67
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN -27,607,379.99 0.00	0.00	-61,506,000.00
	46,640.42	-513,044.62
	1,262,311.01	-28,869,691.00
	68,700,304.89 78,053,503.99	-1,946,424,191.13 -2,094,017,799.44
	291,036,481.23	-4,072,258,673.03
	189,347,257.18	-1,965,848,096.12
TFMA53110100 INTEREST ON INVESTMENTS HITECH -251,294,000.00 0.00	0.00	-251,294,000.00
	189,347,257.18	-2,217,142,096.12
	189,347,257.18	-2,217,142,096.12
	189,347,257.18	-2,217,142,096.12
560000 M - TFMA56000100 GIFTS (.042) -10,372.00 0.00	0.00	-10,372.00
		-177,775,260,130.79
TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* -1,044,177.80 0.00	0.00	-1,044,177.80
FED CONTR FOR ADMINI COSTS - RY ACCOUNT	18,714,425.00	-18,714,425.00
	108,232,725.94	-507,889,679.14
ACCOUNT (.047)*	200,298,796.30	-57,745,082,857.06
TFMA57505900 INTEREST - RX DRUG ACCOUNT, FSMI (.37) 0.00 0.00 0.00	1,278,120.00	-1,278,120.00
	64,693,769.78	
		-237,907,321,872.07 -237,907,321,872.07
		-237,907,321,872.07
576000 - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 882,716,396,000 84,788,223.00	0.00	967.504.619.00
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 304,629.00 5,753,634.00	0.00	6,058,263.00
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 826,347,870.74 122,441,120,24	0.00	948,788,990.98
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE 29,522,505.73 0.00	0.00	29,522,505.73
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,699,600.00 0.00	0.00	4,699,600.00
TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS 572,331.44 0.00	0.00	572,331.44
TFMA57603800	0.00	57,921,610.79
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - 79,321,354.95 6,814,111.80	0.00	86,135,466.75
TFMA57604100 HITECH 1,793,358,712.50 64,693,769.78	0.00	1,858,052,482.28
TFMA57604200 TRANSFER TO PCORTF 61,506,000.00 0.00	0.00	61,506,000.00
TFMA57604600 ACL STATE HEALTH INS OBRA 21,666,894.88 0.00	0.00	21,666,894.88
BA Sum 3,752,701,235.05 289,727,529.80	0.00	4,042,428,764.85
Sum BEA 3,752,701,235.05 289,727,529.80	0.00	4,042,428,764.85
Sum USSGL 3,752,701,235.05 289,727,529.80 576500 - TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 235,014,577,707.16 15,918,540,325.64 8	0.00 818,845,708.00	4,042,428,764.85 250,114,272,324.80
TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT 69,131,282,986.82 200,298,796.30 PAYMENTS	0.00	69,331,581,783.12
	2,981,055.51	507,889,679.14
		319,953,743,787.06
Sum BEA 304,548,498,702.69 16,227,071,847.88 8	821,826,763.51	319,953,743,787.06
	821,826,763.51	319,953,743,787.06
580000 - TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & 8,959,505.94 0.00 MPORTERS	0.00	8,959,505.94
	11,398,984.18 223,671,984.09	-12,042,631.59 -51,770,883,409.98
	885,743,197.14	-9,668,044,106.04
	318,604,202.99	-3,488,367,585.99
	600,315,450.93	-7,955,332,187.64
	31,820,745.27	-326,622,401.84
TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5,959,491.25 0.00	0.00	-5,959,491.25
BA Sum -66,645,777,194.52 490,079,944.79 7,0	071,554,564.60	-73,227,251,814.33 -73,227,251,814.33
Sum BEA -66,645,777,194.52 490,079,944.79 7,0	U/1.554.564.60	./ < /// /51 X1/ 77

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

Sum USSGL					-66,645,777,194.52	490,079,944.79	7,071,554,564.60	-73,227,251,814.33
Sulli USSGL					-00,043,777,194.32	490,079,944.79	7,071,554,564.60	-13,221,231,014.33
610000	-	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	466,404.20	46,640.42	0.00	513,044.62
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,426,629,222.00	0.00	88,627,781.00	-2,515,257,003.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,626,883.99	1,262,311.01	0.00	29,889,195.00
		BA Sum			-2,397,535,933.81	1,308,951.43	88,627,781.00	-2,484,854,763.38
	Sum BEA				-2,397,535,933.81	1,308,951.43	88,627,781.00	-2,484,854,763.38
Sum USSGL					-2,397,535,933.81	1,308,951.43	88,627,781.00	-2,484,854,763.38
TOTAL					0.00	108,026,182,749.16	108,026,182,749.16	0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

Period Name:2015-11 | Fund:TFM8004DEXXXXXX | Program:TFMA80040

	T UII UI II III UU UU UU UU UU UU UU UU U							
USSGL	BEA Category	Year of BA	Cost Center		Beginning Balance		Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	87,592,844.14			
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	153,646,646.29	188,558,344.39	33,711,187.99	308,493,802.69
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	55,551,970,000.00	22,263,052,000.00	15,293,327,000.00	62,521,695,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45	0.00	0.00	-70,927,665,881.45
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,172,998,640.82	8,929,470.83	0.00	2,181,928,111.65
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,000.00
			TFMA56000100	GIFTS (.042)	10,372.00	0.00	0.00	10,372.00
			TFMA57500000	FEDERAL MATCHING (.001) *	161,284,165,202.21	16,700,581,284.81	209,486,356.23	177,775,260,130.79
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,044,177.80	0.00	0.00	
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	18,714,425.00	0.00	
			TFMA57506300	HITECH Receipts	1,793,358,712.50	64,693,769.78	0.00	1,858,052,482.28
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-572,331.44	0.00	0.00	-572,331.44
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.94
			TFMA59000100	OTHER INCOME (.029)	643,647.41	11,398,984.18	0.00	12,042,631.59
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	47,037,187,994.70	5,223,671,984.09	489,976,568.81	51,770,883,409.98
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	8,782,357,444.90	885,743,197.14	56,536.00	9,668,044,106.04
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	294,806,765.05	31,820,745.27	5,108.48	326,622,401.84
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	0.00	0.00	5,959,491.25
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,426,629,222.00	88,627,781.00	0.00	2,515,257,003.00
		BA Sum			224,040,923,833.26	23,034,181,642.10	699,524,569.52	246,375,580,905.84
	Sum BEA				224,040,923,833.26	23,034,181,642.10	699,524,569.52	246,375,580,905.84
Sum USSGL					224,040,923,833.26	23,034,181,642.10	699,524,569.52	246,375,580,905.84
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	14,754,876,065.70	0.00	0.00	14,754,876,065.70
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-235,014,577,707.16	818,845,708.00	15,918,540,325.64	-250,114,272,324.80
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-33,299,791,398.60	0.00	0.00	-33,299,791,398.60
			-	TOTAL ACTUAL RESOURCES - COLLECTED	103,694,230,308.44	0.00		
		BA Sum			70,394,438,909.84	0.00		
	Sum BEA				70,394,438,909.84	0.00		
Sum USSGL					70,394,438,909.84	0.00	0.00	70,394,438,909.84
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,394,438,909.84	0.00		-70,394,438,909.84
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,172,998,640.82	0.00	8,929,470.83	-2,181,928,111.65
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00		
			TFMA56000100	GIFTS (.042)	-10,372.00	0.00		
			TFMA57500000	FEDERAL MATCHING (.001) *	-161,284,165,202.21	209,486,356.23		
	I		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,044,177.80	0.00		
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	18,714,425.00	
			TFMA57506300	HITECH Receipts	-1,793,358,712.50	0.00		
	I		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	882,716,396.00	84,788,223.00	0.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	5,753,634.00		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	826,347,870.74	122,441,120.24	0.00	948,788,990.98
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,522,505.73	0.00	0.00	29,522,505.73
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44	0.00	0.00	572,331.44
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	52,684,939.81	5,236,670.98	0.00	57,921,610.79
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	79,321,354.95	6,814,111.80	0.00	
			TFMA57604100	HITECH	1,793,358,712.50	64,693,769.78	0.00	
1	I	I	TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 235,014,577,707.16 15,918,540,325.64 818.845,77 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS 8 8,959,505.94 0.00 MPORTERS TFMA59000100 OTHER INCOME (.029) -643,647.41 0.00 11,398,99 TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -47,037,187,994.70 489,976,568.81 5,223,671,99									
TFMA58006300		0.00	0.00	21,666,894.88	ACL STATE HEALTH INS OBRA		l		
IMPORTERS 8,959,505.94 0.00	8.00 250,114,272,324	818,845,708.00	15,918,540,325.64	235,014,577,707.16		TFMA57650100			
TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -47,037,187,994.70 489,976,568.81 5,223,671,99		0.00		-,,	IMPORTERS				
		11,398,984.18			OTHER INCOME (.029)		[
		5,223,671,984.09					l L		
TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007)	7.14 -9,668,044,106	885,743,197.14	56,536.00	-8,782,357,444.90	PREMIUMS COLLECTED - DISABLED (.007)	TFMA59000400	[
TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -294,806,765.05 5,108.48 31,820,7-	5.27 -326,622,401	31,820,745.27	5,108.48	-294,806,765.05	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	TFMA59001500			
TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -5,959,491.25 0.00	1 1	0.00							
TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* 466,404.20 46,640.42	0.00 513,044	0.00	46,640.42	466,404.20		TFMA61000200			
(.045), (.053)	1.00 -2,515,257,003	88,627,781.00	0.00	-2,426,629,222.00	(.045), (.053)	TFMA61001100			
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN 28,626,883.99 1,262,311.01 EXPENSES		0.00			EXPENSES				
XXXXXXXXXXX DEFAULT CAM1		0.00			DEFAULT CAM1	XXXXXXXXXXXXX			
Sum BEA 0.00 16,909,101,376.39 23,853,027,31								Sum BEA	
		6,647,295.00					B	ט	490200
	1.93 -101,351,922	14,765,531.93	0.00	-86,586,390.95		TFMA57600300			
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE -5,355,999.42 0.00		0.00			SECRETARY (16)*				
TFMA57604600 ACL STATE HEALTH INS OBRA -20,355,847.20 0.00		0.00			ACL STATE HEALTH INS OBRA	FMA57604600			
		21,412,826.93							
		78,140,928.00					N		
		5,753,634.00							
	8.31 -847,437,068	107,675,588.31	0.00	-739,761,479.79		TFMA57600300			
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE -24,166,506.31 0.00	0.00 -24,166,506	0.00	0.00	-24,166,506.31		TFMA57600400			
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* -4,699,600.00 0.00		0.00							
TFMA57604600 ACL STATE HEALTH INS OBRA -1,311,047.68 0.00		0.00			ACL STATE HEALTH INS OBRA	TFMA57604600			
		191,570,150.31							
	7.24 -1,978,240,873	212,982,977.24	0.00	-1,765,257,896.35				Sum BEA	
AFFORDABLE CARE	1.45 -54,104,547	4,418,511.45	0.00	-49,686,036.04	AFFORDABLE CARE	TFMA57603800	В	М	
		4,934,687.65			MANDATORY				
TFMA57604100 HITECH -19,185,794.61 0.00	0.00 -19,185,794	0.00	0.00	-19,185,794.61		TFMA57604100			
RAILROAD RETIREMENT BOARD ADMIN		0.00	0.00	1 010 504 00		TFMA61001800			
EXPENSES	9.10 -147,593,608				EXPENSES				
BA Sum		9,333,199.10					BA Sum		
EXPENSES -138,240,409.21 0.00 9,353,19	9.53 -3,817,063	818,159.53	0.00	-138,240,409.21	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	TFMA57603800			
BA Sum	4.15 -12,851,704	818,159.53 1,879,424.15	0.00 0.00 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	TFMA57603900			
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687	818,159.53 1,879,424.15 64,693,769.78	0.00 0.00 0.00 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	TFMA57603900 TFMA57604100			
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000	818,159.53 1,879,424.15 64,693,769.78 0.00	0.00 0.00 0.00 0.00 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	TFMA57603900 TFMA57604100 TFMA57604200			
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42	0.00 0.00 0.00 0.00 0.00 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)*	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200			
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200	N		
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200	N BA Sum	Sum RFA	
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 9.00 -61,506,000 9.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200	N BA Sum	Sum BEA	Sum IISSGI
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800	N BA Sum	Sum BEA	
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.39 -1,957,194,942	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99	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	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA63110010	N BA Sum	Sum BEA	
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.39 -1,957,194,942 0.00 -251,294,000	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,781,717.16	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA63110010	BA Sum	Sum BEA -	
BA Sum	4.15 -12,851,704 7.00 -61,506,000 7.42 -513,044 7.01 -28,869,691 7.02 -4,072,258,673 7.03 -1,957,194,942 7.00 -251,294,000 7.00 -251,294,000 7.00 -251,294,000 7.00 -251,294,000 7.00 -251,294,000 7.00 -251,294,000	818,159.53 1,879,424.15 64,693,769.78 0,000 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 0,00 188,558,344.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,781,717.16	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00 -2,044,712,315.50	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA63110010	BA Sum	-	
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.93 -1,957,194,942 0251,294,000 4.39 -2,208,488,942 4.39 -2,208,488,942	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 188,558,344.39 188,558,344.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,781,717.16 24,781,717.16 24,781,717.16	-138,240,409.21 -2,998,903.77 -10,972,280.39 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00 -2,044,712,315.50 -2,044,712,315.50	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA63110010	BA Sum	-	531100
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 9.00 -61,506,000 9.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.39 -1,957,194,942 9.00 -251,294,000 4.39 -2,208,488,942 4.39 -2,208,488,942	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 0.00 188,558,344.39 188,558,344.39 188,558,344.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,781,717.16 0.00 24,781,717.16 24,781,717.16	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00 -2,044,712,315.50 -2,044,712,315.50	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA633110010 TFMA53110100	BA Sum	Sum BEA	531100 Sum USSGL
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 9.00 -61,506,000 9.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.39 -1,957,194,942 0.00 -251,294,000 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 9.000 -10,372	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 188,558,344.39 188,558,344.39 188,558,344.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,781,717.16 24,781,717.16 24,781,717.16 24,781,717.16	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00 -2,044,712,315.50 -2,044,712,315.50 -2,044,712,315.50 -1,0,372.00	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042)	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA53110010 TFMA53110100 TFMA53110100	BA Sum	Sum BEA	531100 Sum USSGL 560000
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.99 -1,957,194,942 0.00 -251,294,000 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 0.00 188,558,344.39 188,558,344.39 188,558,344.39 188,558,344.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00 -2,044,712,315.50 -2,044,712,315.50 -2,044,712,315.50 -2,044,712,315.50 -10,372.00	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA53110010 TFMA53110100 TFMA53100100 TFMA57500000	BA Sum	Sum BEA	531100 Sum USSGL 560000
BA Sum	4.15 -12,851,704 4.15 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,77,775,260,130 0.00 -1,0372 4.81 -177,775,260,130	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 0.00 188,558,344.39 188,558,344.39 188,558,344.39 188,558,344.39 0.00 16,700,581,284.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,781,717.16 0.00 24,781,717.16 24,781,717.16 24,781,717.16 0.00 209,486,356.23 0.00	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00 -2,044,712,315.50 -2,044,712,315.50 -10,372.00 -161,284,165,202.21 -1,044,177.38	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	TFMA57600100 TFMA5750000 TFMA5600100 TFMA53110010 TFMA53110100 TFMA56000100 TFMA57500000 TFMA57501000	BA Sum	Sum BEA	531100 Sum USSGL 560000
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 9.00 -61,506,000 9.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.39 -1,957,194,942 0.00 -251,294,000 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -1,957,744,255 0.00 -10,372 0.00 -10,372 0.00 -10,372 0.00 -10,377 0.00 -18,774,425	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 0.00 188,558,344.39 188,558,344.39 188,558,344.39 188,558,344.39 188,558,344.39 188,758,344.39 0.00 16,700,581,284.81 0.00 18,714,425.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,244,000.00 -2,044,712,315.50 -2,044,712,315.50 -1,0372.00 -161,284,185,202.21 -1,044,177.80 -0.00	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTEREUND INTEREST RECEIPTS (.023)*	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA57503100	BA Sum	Sum BEA	531100 Sum USSGL 560000
BA Sum	4.15 -12,851,704 9.78 -1,838,866,687 0.00 -61,506,000 0.42 -513,044 1.01 -28,869,691 4.89 -1,946,424,191 3.99 -2,094,017,799 1.23 -4,072,258,673 4.39 -1,957,194,942 0.00 -251,294,000 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -2,208,488,942 4.39 -1,977,775,260,130 0.00 -1,044,177 5.00 -1,072 4.81 -177,775,260,130 0.00 -1,044,177 5.00 -1,8714,425 9.78 -1,858,052,482	818,159.53 1,879,424.15 64,693,769.78 0.00 46,640.42 1,262,311.01 68,700,304.89 78,053,503.99 291,036,481.23 188,558,344.39 0.00 188,558,344.39 188,558,344.39 188,558,344.39 0.00 18,714,25.00 64,693,769.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-138,240,409.21 -2,998,903.77 -10,972,280.39 -1,774,172,917.89 -61,506,000.00 -466,404.20 -27,607,379.99 -1,877,723,886.24 -2,015,964,295.45 -3,781,222,191.80 -1,793,418,315.50 -251,294,000.00 -2,044,712,315.50 -2,044,712,315.50 -10,372.00 -161,284,185,202.21 -1,044,177.80 -0.00 -1,793,358,712.50	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS HITECH ADJUSTMENT GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* CMS INTEREUND INTEREST RECEIPTS (.023)*	TFMA57603900 TFMA57604100 TFMA57604200 TFMA61000200 TFMA61001800 TFMA53110010 TFMA53110100 TFMA57500000 TFMA57501000 TFMA57503100	BA Sum BA Sum	Sum BEA	531100 Sum USSGL 560000

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

Ι Γ	Sum BEA				-163,078,568,092.51	209.486.356.23	16.783.989.479.59	-179,653,071,215.87
Sum USSGL					-163.078.568.092.51	209.486.356.23		-179.653.071.215.87
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	882,716,396,00	84.788.223.00	0.00	967,504,619.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	5,753,634.00	0.00	6,058,263.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	826,347,870.74	122,441,120.24	0.00	948,788,990.98
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	29,522,505.73	0.00	0.00	29,522,505.73
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	572,331.44	0.00	0.00	572,331.44
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	52,684,939.81	5,236,670.98	0.00	57,921,610.79
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	79,321,354.95	6,814,111.80	0.00	86,135,466.75
			TFMA57604100	HITECH	1,793,358,712.50	64,693,769.78	0.00	1,858,052,482.28
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	21,666,894.88		0.00	21,666,894.88
		BA Sum			3,752,701,235.05	289,727,529.80	0.00	4,042,428,764.85
	Sum BEA				3,752,701,235.05		0.00	4,042,428,764.85
Sum USSGL					3,752,701,235.05	289,727,529.80	0.00	4,042,428,764.85
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	235,014,577,707.16	15,918,540,325.64	818,845,708.00	250,114,272,324.80
580000	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-643,647.41	0.00	11,398,984.18	-12,042,631.59
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-47,037,187,994.70	489,976,568.81	5,223,671,984.09	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-8,782,357,444.90	56,536.00	885,743,197.14	-9,668,044,106.04
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-294,806,765.05	5,108.48	31,820,745.27	-326,622,401.84
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
		BA Sum			-56,120,955,343.31	490,038,213.29	6,152,634,910.68	
	Sum BEA				-56,120,955,343.31	490,038,213.29	6,152,634,910.68	
Sum USSGL					-56,120,955,343.31	490,038,213.29	6,152,634,910.68	-61,783,552,040.70
610000	-	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	466,404.20	46,640.42	0.00	513,044.62
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,426,629,222.00	0.00	88,627,781.00	-2,515,257,003.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,626,883.99	1,262,311.01	0.00	29,889,195.00
		BA Sum			-2,397,535,933.81	1,308,951.43	88,627,781.00	-2,484,854,763.38
	Sum BEA				-2,397,535,933.81	1,308,951.43	88,627,781.00	-2,484,854,763.38
Sum USSGL					-2,397,535,933.81	1,308,951.43	88,627,781.00	-2,484,854,763.38
TOTAL					0.00	104,000,649,514.53	104,000,649,514.53	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited August 1, 2015 Through August 31, 2015

Period Name:2015-11 | Fund:TFM8004DEXXXXXX | Program:TFMA80041

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USSGL 101000	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 34,731,634.70	Period Net Dr 1,231,710,351.67		Ending Balance 16,672,677.12
134200				INTEREST RECEIVABLE - INVESTMENTS	0.00	788,912.79		788,912.79
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	938,215,000.00		938,215,000.00
331000				CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95	0.00	0.00	-1,088,544,468.95
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	8,673,920.36	0.00		8,673,920.36
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	402,638,008.71	108,232,725.94	2,981,055.51	507,889,679.14
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	57,544,784,060.76	200,298,796.30	0.00	57,745,082,857.06
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37) PREMIUMS COLLECTED - RX ACCOUNT	0.00	1,278,120.00		1,278,120.00
			TFMA59001200	(.035) PAYMENTS FROM STATES - RX ACCOUNT	3,169,766,777.50	318,604,202.99		
			TFMA59001400	(.036)	7,355,055,073.71	600,315,450.93	38,337.00	7,955,332,187.64
	Sum BEA	BA Sum			68,480,917,841.04 68,480,917,841.04	1,228,729,296.16 1,228,729,296.16		
Sum USSGL	Sum BEA				68,480,917,841.04	1,228,729,296.16		69,706,624,350.19 69,706,624,350.19
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE- NONSTARTUP	-402,638,008.71	2,981,055.51	108,232,725.94	-507,889,679.14
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-69,131,282,986.82	0.00	200,298,796.30	-69,331,581,783.12
Sum USSGL				AUTHORITY MADE AVAILABLE FROM	-69,533,920,995.53	2,981,055.51	308,531,522.24	-69,839,471,462.26
415700	М	-	•	RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	1,053,003,154.49	0.00	0.00	1,053,003,154.49
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,205,151,978.19	0.00	0.00	1,205,151,978.19
		BA Sum			1,087,734,789.19	0.00	0.00	1,087,734,789.19
0 110001	Sum BEA				1,087,734,789.19	0.00		
Sum USSGL				RECEIPTS & APPROPRIATIONS	1,087,734,789.19	0.00	0.00	1,087,734,789.19
439700	М	-		TEMPORARILY PRECLUDED FROM OBLIGATION	-1,087,734,789.19	0.00	0.00	-1,087,734,789.19
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-8,673,920.36	0.00	0.00	-8,673,920.36
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS -	-402,638,008.71	2,981,055.51	108,232,725.94	-507,889,679.14
			TFMA57503900	RX ACCOUNT (.047)*	-57,544,784,060.76	0.00	200,298,796.30	-57,745,082,857.06
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37) TRANSFERS OUT - RX ACCOUNT BENEFIT	0.00	0.00	1,278,120.00	-1,278,120.00
			TFMA57653600	PAYMENTS RX ACCOUNT ADMIN EXPENSE-	69,131,282,986.82	200,298,796.30		69,331,581,783.12
			TFMA57653800	NONSTARTUP PREMIUMS COLLECTED - RX ACCOUNT	402,638,008.71	108,232,725.94	2,981,055.51	507,889,679.14
			TFMA59001200	(.035) PAYMENTS FROM STATES - RX ACCOUNT	-3,169,766,777.50	3,394.50	318,604,202.99	-3,488,367,585.99
			TFMA59001400	(.036) DEFAULT CAM1	-7,355,055,073.71 -1,053,003,154,49	38,337.00	600,315,450.93	-7,955,332,187.64 -1.053.003.154.49
	Sum BEA	BA Sum			0.00	311,554,309.25 311,554,309.25		
Sum USSGL					0.00	311,554,309.25		
531100 575000	-	-	TFMA53110010 TFMA57503800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX	-7,864,240.60	0.00	788,912.79 108 232 725 94	-8,653,153.39
2/2000	-	-	TFMA57503800 TFMA57503900	ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS -	-402,638,008.71 -57.544.784.060.76	2,981,055.51	108,232,725.94	-507,889,679.14 -57,745,082,857,06
			TFMA57505900	RX ACCOUNT (.047)* INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	1,278,120.00	-1,278,120.00
		BA Sum			-57,947,422,069.47	2,981,055.51		-58,254,250,656.20
Sum USSGL	Sum BEA				-57,947,422,069.47 -57,947,422,069.47	2,981,055.51 2,981,055.51	309,809,642.24	-58,254,250,656.20
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	69,131,282,986.82	200,298,796.30	0.00	69,331,581,783.12
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE- NONSTARTUP	402,638,008.71	108,232,725.94		507,889,679.14
	Sum BEA	BA Sum			69,533,920,995.53 69,533,920,995,53	308,531,522.24 308,531,522.24		69,839,471,462.26 69,839,471,462.26
Sum USSGL	Sum BEA				69,533,920,995.53	308,531,522.24	2,981,055.51	
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,169,766,777.50	3,394.50		
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-7,355,055,073.71	38,337.00	600,315,450.93	-7,955,332,187.64
	Sum BEA	BA Sum			-10,524,821,851.21 -10,524,821,851.21	41,731.50 41,731.50		-11,443,699,773.63 -11,443,699,773.63
Sum USSGL TOTAL	Sum BEA				-10,524,821,851.21 -10,524,821,851.21 0.00	41,731.50 41,731.50 4,025,533,234.63	918,919,653.92	-11,443,699,773.63
- ITAL				1	3.00	.,		<u> </u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited August 31, 2015

Period Name:2015-11	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	78,466,494.97
	INTEREST RECEIVABLE - INVESTMENTS	309,282,715.48
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	63,459,910,000.00
		63,847,659,210.45
		Total: 63,847,659,210.45
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40
	NET INCOME	8,168,551,139.95
		-63,847,659,210.45
		Total: -63,847,659,210.45

Federal Supplementary Medical Insurance Trust Fund 75X80040 Balance Sheet - Unaudited August 31, 2015

Period Name:2015-11	Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	61,793,817.85
	INTEREST RECEIVABLE - INVESTMENTS	308,493,802.69
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	62,521,695,000.00
		62,891,982,620.54
		Total: 62,891,982,620.54
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45
	NET INCOME	8,035,683,260.91
		-62,891,982,620.54
		Total: -62,891,982,620.54

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited August 31, 2015

Period Name:2015-11	Fund:TFM8004DEXXXXXX	Program:TFMA80041

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	16,672,677.12
	INTEREST RECEIVABLE - INVESTMENTS	788,912.79
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	938,215,000.00
		955,676,589.91
		Total: 955,676,589.91
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95
	NET INCOME	132,867,879.04
		-955,676,589.91
		Total: -955,676,589.91

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Income Statement - Unaudited October 1, 2014 Through August 31, 2015

Period Name:2015-11 | Fund:TFM8004DEXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-18,714,425.00	-18,714,425.00
				FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-105,251,670.43	-507,889,679.14
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-200,298,796.30	-57,745,082,857.06
				FEDERAL MATCHING (.001) *	-16,491,094,928.58	-177,775,260,130.79
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,044,177.80
				HITECH Receipts	-64,693,769.78	-1,858,052,482.28
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-1,278,120.00	-1,278,120.00
	Sum	USSGL			-16,881,331,710.09	-237,907,321,872.07
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-164,565,540.02	-1,965,848,096.12
	Sum	USSGL			-164,565,540.02	-2,217,142,096.12
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-318,600,808.49	-3,488,367,585.99
	1	1		PREMIUMS COLLECTED - DISABLED (.007)	-885,686,661.14	-9,668,044,106.04
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,733,695,415.28	-51,770,883,409.98
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-600,277,113.93	-7,955,332,187.64
				OTHER INCOME (.029)	-11,398,984.18	-12,042,631.59
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,815,636.79	-326,622,401.84
				ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
	Sum	USSGL			-6.581.474.619.81	-73.227.251.814.33
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-23,627,371,869.92	-313,342,766,648.58
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	200,298,796.30	69,331,581,783.12
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,099,694,617.64	250,114,272,324.80
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	105,251,670,43	507,889,679.14
	Sum	USSGL			15,405,245,084.37	319,953,743,787.06
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	5,753,634.00	6,058,263.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	84,788,223.00	967,504,619.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	572,331.44
				SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,522,505.73
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	122,441,120.24	948,788,990.98
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,814,111.80	86,135,466.75
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	21,666,894.88
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	5,236,670.98	57,921,610.79
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57604100	HITECH	64,693,769.78	1,858,052,482.28
	Sum	USSGL			289,727,529.80	4,042,428,764.85
	610000	OPERATING EXPENSES/PROGRAM COSTS		RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,262,311.01	29,889,195.00
				MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-88,627,781.00	-2,515,257,003.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	513,044.62
		USSGL			-87,318,829.57	-2,484,854,763.38
	Sum				15,607,653,784.60	321,511,317,788.53
TC	TAL				-8,019,718,085.32	8,168,551,139.95

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited

October 1, 2014 Through August 31, 2015

	Period Name:2015-11	Fund:TFM8004DEXXXX Program:TFMA80040	
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-18,714,425.00	-18,714,425.00
			TFMA57500000	FEDERAL MATCHING (.001) *	-16,491,094,928.58	-177,775,260,130.79
				GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,044,177.80
			TFMA57506300	HITECH Receipts	-64,693,769.78	-1,858,052,482.28
	Sum USSG				-16,574,503,123.36	-179,653,071,215.87
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-163,776,627.23	-1,957,194,942.73
	Sum USSG	SL .			-163,776,627.23	-2,208,488,942.73
	590000	OTHER REVENUE - NON-EXCHANGE		PREMIUMS COLLECTED - DISABLED (.007)	-885,686,661.14	-9,668,044,106.04
				PREMIUMS COLLECTED - AGED (.005)	-4,733,695,415.28	-51,770,883,409.98
				OTHER INCOME (.029)	-11,398,984.18	-12,042,631.59
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,815,636.79	-326,622,401.84
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
	Sum USSG				-5,662,596,697.39	-61,783,552,040.70
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-22,400,876,447.98	-243,636,163,065.36
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,099,694,617.64	250,114,272,324.80
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	5,753,634.00	6,058,263.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	84,788,223.00	967,504,619.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	572,331.44
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	29,522,505.73
				SALARIES & EXPENSES - CMS (33)*	122,441,120.24	948,788,990.98
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	6,814,111.80	86,135,466.75
				PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57604100		64,693,769.78	1,858,052,482.28
				CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	5,236,670.98	57,921,610.79
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	21,666,894.88
	Sum USSG				289,727,529.80	4,042,428,764.85
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-88,627,781.00	-2,515,257,003.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,262,311.01	29,889,195.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	513,044.62
	Sum USSG	GL .			-87,318,829.57	-2,484,854,763.38
	Sum				15,302,103,317.87	251,671,846,326.27
TO	OTAL				-7,098,773,130.11	8,035,683,260.91

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

Income Statement - Unaudited October 1, 2014 Through August 31, 2015

Period Name:2015-11 Fund:TFM8004DEXXXXX Program:TFMA80041

Davisson Time	USSGL	Haarl Danawistian		O and O and an D and a stations	A -4114	Fu dina Palanca
Revenue Type		· ·	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-105,251,670.43	-507,889,679.14
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047	-200,298,796.30	-57,745,082,857.06
			TFMA57505900	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-1,278,120.00	-1,278,120.00
	Sum USSGL				-306,828,586.73	-58,254,250,656.20
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-788,912.79	-8,653,153.39
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-600,277,113.93	-7,955,332,187.64
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-318,600,808.49	-3,488,367,585.99
	Sum USSGL				-918,877,922.42	-11,443,699,773.63
Sun	n				-1,226,495,421.94	-69,706,603,583.22
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	105,251,670.43	507,889,679.14
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	200,298,796.30	69,331,581,783.12
	Sum USSGL				305,550,466.73	69,839,471,462.26
Sun	n				305,550,466.73	69,839,471,462.26
TOTA	L				-920,944,955.21	132,867,879.04