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

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-6
Balance Sheet(s)	7-8
Income Statement(s)	9-10
Post Closing FY2013 Trial Balance	11

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 nonmarketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtdness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities 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.

	Current Month	Fiscal Year-to-Date
FSMI	\$66,378,519.86	\$66,378,519.86
Presc.	\$754,022.03	\$754,022.03
Total	\$67,132,541.89	\$67,132,541.89

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited October 1, 2013 Through October 31, 2013

ame:2014-01 Fund:TFM8004DEXXXXXX Program: <all></all>	Period Name:2014-01
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SL	BEA Category	Year of BA	Cost Center					Ending Balar
1010	-	•	-	FUND BALANCE WITH TREASURY	30,645,555.45	36,769,243,532.80	36,701,591,107.30	98,29
1335	-	-	-	EXPENDITURE TRANSFERS RECEIVABLE	7,153,579,028.87	0.00	6,953,853,047.70	199,72
1342				INTEREST RECEIVABLE - INVESTMENTS	556,637,480.13	186,452,333.26	67,132,541.89	675,95
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E	67,385,277,000.00	32,324,303,000.00	26,237,321,000.00	73,472,25
2150	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	
		[XXXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	
		BA Sum			0.00	0.00	0.00	
	Sum BEA				0.00	0.00	0.00	
	1	1						
Sum	n				0.00	0.00	0.00	
3310			-	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00	0.00	-75,126,13
4114	м		TFMA53110010	INTEREST ON INVESTMENTS	0.00	67,132,541.89	0.00	67,1
			TFMA56000100	GIFTS (.042)	0.00	201.25	0.00	07,11
			TFMA57500000	FEDERAL MATCHING (.001) *	0.00	15,451,027,526.94	0.00	15,451,0
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	39,176,063.68	1,382,962.00	37,7
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	3,858,266,024.88	0.00	3,858,2
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	2,600,274,018.83	0.00	2,600,2
			TFMA59000100	OTHER INCOME (.029)	0.00	39,101.63	0.00	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	4,769,377,315.18	316,098,407.28	4,453,2
		[TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	854,718,685.70	30,579.70	854,6
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	273,032,175.78	0.00	273,0
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	761,237,707.08	0.00	761,2
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	23,084,419.50	0.00	23,0
		BA Sum			0.00	28,697,365,782.34	317,511,948.98	28,379,8
	Sum BEA				0.00	28,697,365,782.34	317,511,948.98	28,379,8
		1						
Sum					0.00	28,697,365,782.34	317,511,948.98	28,379,8
4129	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	1,382,962.00	39,176,063.68	-37,7
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	4.815.074.899.94	-4,815,0
Sum	, ,				0.00	1,382,962.00	4,854,250,963.62	-4,852,8
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	3,712,011,484.10	25,034,059,161.37	-21,322,0
4201	-		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-26,759,445,985.92	0.00	0.00	-26,759,4
		[-	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00	0.00	94,175,3
		DA Cum			67 41E 022 EEE 4E	0.00	0.00	67 415 0
	0	BA Sum			67,415,922,555.45	0.00	0.00	
	Sum BEA				67,415,922,555.45	0.00	0.00	67,415,9
Surr								67,415,9
Sum 4384			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	67,415,922,555.45	0.00	0.00	67,415,9
	n D				67,415,922,555.45 67,415,922,555.45 -52,785,919.64	0.00 0.00 52,785,919.64	0.00 0.00 0.00	67,415,9
4384	n D M		TFMA57600100 TFMA61000200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TREASURY ADMIN. EXPENSES - BPD (16)*	67,415,922,555.45 67,415,922,555.45 -52,785,919.64 -25,706.00	0.00 0.00 52,785,919.64 25,706.00	0.00 0.00 0.00 0.00	67,415,9
4384 Sum	n D M			TREASURY ADMIN. EXPENSES - BPD (16)*	67,415,922,555.45 67,415,922,555.45 -52,785,919.64 -25,706.00 -52,811,625.64	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64	0.00 0.00 0.00 0.00 0.00	67,415,9 67,415,9
4384 Sun 4397	n D M		TFMA61000200 -	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR	67,415,922,555.45 67,415,922,555.45 -52,785,919.64 -25,706.00 -52,811,625.64 -67,363,110,929.81	0.00 52,785,919.64 25,706.00 52,811,625.64 0.00	0.00 0.00 0.00 0.00 0.00 0.00	67,415,9 67,415,9 -67,363,1
4384 Sum	n D M			TREASURY ADMIN. EXPENSES - BPD (16)*	67,415,922,555.45 67,415,922,555.45 -52,785,919.64 -25,706.00 -52,811,625.64	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64	0.00 0.00 0.00 0.00 0.00	67,415,9 67,415,9 -67,363,1
4384 Sun 4397	n D M		TFMA61000200 - TFMA53110010	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS	67,415,922,555.45 67,415,922,555.45 -52,785,919.64 -52,811,625.64 -67,363,110,929.81 0.00	0.00 52,785,919.64 25,706.00 52,811,625.64 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 67,132,541.89	67,415,9 67,415,9 -67,363,1
4384 Sun 4397	n D M		TFMA61000200 - TFMA53110010 TFMA56000100	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (.042)	67,415,922,555.45 67,415,922,55.45 -52,785,919.64 -25,706.00 -52,811,625.64 -67,363,110,929.81 0.00 0.00	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25	67,415,9 67,415,9 -67,363,1 -67,1
4384 Sun 4397	n D M		TFMA61000200 - TFMA53110010 TFMA56000100 TFMA57500000	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	67,415,922,555.45 67,415,922,555.45 -52,785,919.64 -25,7706.00 -52,811,625.64 -67,363,110,922.81 0.00 0.00	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 67,132,541.89 201,25 15,451,027,526.94	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0
4384 Sun 4397	n D M		TFMA61000200 	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	67,415,922,555,45 67,415,922,555,45 -52,755,319,64 -55,706,00 -52,811,625,64 -67,363,110,929,81 0,00 0,000 0,000 0,000	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,528.94 39,176,063.68	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7
4384 Sun 4397	n D M		TFMA61000200 TFMA5110010 TFMA56000100 TFMA57500000 TFMA57503800 TFMA57503900	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	67,415,922,555.45 67,415,922,555.45 -52,785,919.64 -25,706.00 -52,811,625,64 -67,363,110,929.81 0.000 0.000 0.000 0.000 0.000	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64 0.00 0.00 0.00 1,382,962.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,528.94 33,176,063.68 3,858,266,024.88	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2
4384 Sun 4397	n D M		TFMA61000200 	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	67,415,922,555,45 67,415,922,555,45 -52,755,319,64 -55,706,00 -52,811,625,64 -67,363,110,929,81 0,00 0,000 0,000 0,000	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,528.94 39,176,063.68	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503800 TFMA57503900 TFMA57603000	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	67,415,922,555,45 67,415,922,555,45 -52,755,919,64 -25,706,00 -52,811,625,64 -67,363,110,929,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 52,785,919.64 25,706.00 52,811,625.64 0.00 0.00 0.00 1,382,962.00 0.00 67,976,961.00	0.00 0.00 0.00 0.00 67,132,541.89 15,451,027,526.94 39,176,063.88 3,858,266,024.88 4,873,993.00	67,415,9: 67,415,9: -67,363,1 -67,1: -15,451,0: -37,7! -3,858,2! 63,1!
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600300	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	67,415,922,555,45 67,415,922,555,45 -52,755,319,64 -55,706,00 -52,811,625,54 -67,363,110,929,81 0,000	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.000 0.000 0.000 1,382,962,00 0.000 67,776,961,00 177,817,946,09	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,526.84 3,858,266,024.88 3,858,266,024.88 4,873,993.00 3,0,282.49	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2 63,1 177,7
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503900 TFMA5760100 TFMA57600300 TFMA57603000 TFMA57603800	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CAR	67,415,922,555,45 67,415,922,555,45 -52,765,519,64 -25,706,00 -52,211,625,44 -67,363,110,929,81 0,0000 0,000 0,00	0.00 52,785,919.64 25,766.00 52,811,625.64 0.00 0.00 0.00 1,382,962.00 0.00 67,976,961.00 177,817,946.09 2,744,731.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,415,9: 67,415,9: 67,415,9: 67,415,9: 67,415,9: 67,415,9: 67,415,9: 67,415,9: 67,415,9: 63,1: 177,7: 2,7:
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600300	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	67,415,922,555,45 67,415,922,555,45 -52,755,319,64 -55,706,00 -52,811,625,54 -67,363,110,929,81 0,000	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.000 0.000 0.000 1,382,962,00 0.000 67,976,961,00 177,817,946,09	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,526.84 3,858,266,024.88 3,858,266,024.88 4,873,993.00 3,0,282.49	67,415,93 67,415,93 -67,363,11 -67,13 -15,451,00 -37,72 -3,858,22 63,11 177,74 2,74
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503900 TFMA5760100 TFMA57600300 TFMA57603000 TFMA57603800	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRG INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MOMT - PATIENT PROTECTION & AFFORDABLE CAR	67,415,922,555,45 67,415,922,555,45 -52,765,519,64 -25,706,00 -52,211,625,44 -67,363,110,929,81 0,0000 0,000 0,00	0.00 52,785,919.64 25,766.00 52,811,625.64 0.00 0.00 0.00 1,382,962.00 0.00 67,976,961.00 177,817,946.09 2,744,731.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,415,9; 67,415,9; -67,363,1; -67,167,1; -15,451,0; -37,7; -3,858,2; 63,11 177,7; 2,7; 7,6;
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA56000100 TFMA57500300 TFMA57503800 TFMA57603100 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603900	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001) * FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.QIO) - MANDATORY HITECH	67,415,922,555,45 67,415,922,555,45 -52,755,316,40 -52,765,310,40 -67,363,110,929,81 0,000 0,0	0.00 5.2;785,919.64 25,706.00 52,811,625.64 52,811,625.64 0.00 0.00 0.000 1,382,962.00 67,976,961.00 177,817,946.09 2,744,731.76 7,611,752.39 90,446,558.76	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,568.84 3,858,266,024.88 4,873,393.00 3,0282.49 0.00 0.30,282.49 0.00	67,415,9: 67,415,9: -67,363,1: -67,1: -15,451,0: -33,77: -3,858,2! 63,1! 177,7? -2,7: 6,6: -4,263,0:
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57603900 TFMA57604100 TFMA57604200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT. SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	67,415,922,555,45 67,415,922,555,45 -52,765,919,64 -25,706,00 -52,811,625,84 -67,363,110,929,81 0,0000 0,000 0,00	0.00 0.00 52,776,019.64 25,776,00 52,811,625,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,415,9: 67,415,9: -67,363,1 -67,13 -15,451,0 -37,7; -3,858,2 63,11 177,7; -3,858,2 -7,6 -4,223,0 57,8
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503900 TFMA57503900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER OUT - BENEFIT PAYMENTS, CMS	67,415,922,555,45 67,415,922,555,45 -52,705,919,64 -25,706,00 -52,811,022,81 -67,363,110,929,81 -67,363,110,929,81 -0,00 0,000	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 0.00 1,382,962,00 0.00 67,976,961,00 177,817,946,09 2,744,731,76 7,611,752,38 90,486,558,76 57,870,000,00 25,034,059,161,37	0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,526.94 33,176,063.88 4,873,993.00 30,282.49 0.00 0.00 4,353,579,028.87 0.00 0.00 3,712,011,484.10	67,415,92 67,415,92 -67,363,1 -67,363,1 -15,451,00 -37,74 -3,858,21 63,11 177,7,7 2,74 7,6 -4,263,00 57,8 21,322,0
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT. SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	67,415,922,555,45 67,415,922,555,45 -52,765,919,64 -25,706,00 -52,811,625,84 -67,363,110,929,81 0,0000 0,000 0,00	0.00 0.00 52,776,019.64 25,776,00 52,811,625,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,415,92 67,415,92 -67,363,1 -67,363,1 -15,451,00 -37,74 -3,858,21 63,11 177,7,7 2,74 7,6 -4,263,00 57,8 21,322,0
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57503800 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57650100 TFMA57650100 TFMA57650100	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDE RAL MATCHING (.001)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERT OD PCORTF TRANSFERS OUT - SEN ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	67,415,922,555,45 67,415,922,555,45 -52,7265,3116,44 -67,363,110,928,41 -67,363,110,928,41 0,000 0,00	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 0.00 1,382,962,00 0.00 1,382,962,00 0.00 1,382,962,00 177,817,946,09 2,744,731,76 7,7611,752,39 90,486,558,76 57,870,000,00 25,034,059,161,37 4,815,074,899,94	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,526.84 3,858,266,024.88 4,873,993.00 3,0,282.49 0.00 3,0,282.49 0.00 0.00 4,353,579,028.87 0.00 3,712,011,484.10 0.00	67,415,9: 67,415,9: -67,363,1: -67,1363,1: -15,451,0: -3,77; -3,858,2; 63,11 177,7; 63,11 177,7; 63,11 2,7; 7,6; -4,263,0; 5,7;8; 2,1,322,0; 4,815,0; 4,815,0;
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA576000100 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA576504200 TFMA57653800 TFMA57653800 TFMA57653800	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001)* FED.CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. TOY A ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS [RX ACCOUNT ADMIN EXPENSE - NONSTARTUP	67,415,922,555,45 67,415,922,555,45 -52,785,919,64 -25,706,00 -52,811,625,64 -67,363,110,929,811 0,0000 0,000 0,000 0,000 0,0000 0,000000	0.00 0.00 52,786,919.64 25,706.00 52,811,625.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 67,132,541,89 201.25 15,451,027,528,94 3,9176,063,88 4,873,993,00 3,0282,49 0.00 0.	67,415,9 67,415,9 -67,363,1 -15,451,0 -3,858,2 63,1,1 177,7 2,7 7,6 -4,263,0 57,8 21,322,0 4,815,0 37,7
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503900 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57654000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5804200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BRANEFIFT PAYMENTS, CMS TRANSFERS OUT - BRNEFIT PAYMENTS, CMS TRANSFERS OUT - BRNEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	67,415,922,555,45 67,415,922,555,45 -52,7265,919,64 -25,706,00 -52,811,022,81 0,000 0,00	0.00 0.00 52,2785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 1,382,962,00 0.00 1,382,962,00 0.00 177,817,946,00 2,744,731,76 57,870,000,00 57,870,000,00 55,587,65 57,870,000,00 4,815,074,899,94 39,176,063,88 0.00	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451.027,526.94 39,176,063.86 3,858,266,024.88 4,873,993.00 3,0282.49 0.000 4,353,579,028.87 0.000 4,353,579,028.87 0.000 1,382,962.00 2,600,274,018.83	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2 63,1 177,7 -7,6 -4,263,0 57,8 21,322,0 4,815,0 37,7 -2,600,2
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA56000100 TFMA57500000 TFMA57500300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57650100 TFMA5765000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA5900300	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDE RAL MATCHING (.001)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SCHEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS O'HER INCOME (.029)	67,415,922,555,45 67,415,922,555,45 -52,785,919,64 -25,708,00 -52,211,625,84 -67,363,110,929,81 0,0000 0,000 0,00	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 0.00 1,382,962,00 0.00 0.778,19,946,09 2,744,731,76 7,611,752,39 90,446,558,76 57,870,000,00 25,034,059,161,37 4,815,074,899,94 39,176,063,68 0.000 0.000	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451.027,526.84 3,9,176,063.68 3,858,266,024.88 4,873,993.00 3,0,282.49 0.00 0.30,282.49 0.00 0.30,282.49 0.00 3,712,011,484.10 0.00 1,382,962.00 2,600,274,018.83 3,9,101.63	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2 63,1 177,7 7,6 -4,263,0 57,8 21,322,0 4,815,0 37,7 -2,600,2
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503900 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57654000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5804200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BRANEFIFT PAYMENTS, CMS TRANSFERS OUT - BRNEFIT PAYMENTS, CMS TRANSFERS OUT - BRNEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	67,415,922,555,45 67,415,922,555,45 -52,7265,919,64 -25,706,00 -52,811,022,81 0,000 0,00	0.00 0.00 52,2785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 1,382,962,00 0.00 1,382,962,00 0.00 177,817,946,00 2,744,731,76 57,870,000,00 57,870,000,00 55,587,65 57,870,000,00 4,815,074,899,94 39,176,063,88 0.00	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451.027,526.94 39,176,063.86 3,858,266,024.88 4,873,993.00 3,0282.49 0.000 4,353,579,028.87 0.000 4,353,579,028.87 0.000 1,382,962.00 2,600,274,018.83	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2 63,1 177,7 7,6 -4,263,0 57,8 21,322,0 4,815,0 37,7 -2,600,2
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57653800 TFMA575653800 TFMA57553800 TFMA5903000 TFMA5900300	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) FEDE CAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	67,415,922,555,45 67,415,922,555,45 -52,755,918,64 -25,706,00 -52,811,625,64 -67,363,110,929,811 0,000 0,00	0.00 0.00 52,786,919.64 25,706.00 52,811,625,64 0.00 0	0.00 0.00 0.00 0.00 0.00 67,132,541.89 15,451.027,526.94 39,176.063.88 3,858,266,024.88 4,873,993.00 30,282.49 0.00 0.00 0.00 0.00 3,712,011,484.10 0.00 0.3,712,011,484.10 0.00 1,382,682.00 2,600,274,0118.83 4,769,377,315.18	67,415,9: 67,415,9: -67,363,1: -67,11: -15,451,00: -37,77 -3,858,21 -63,11 177,77 -7,6 -4,263,00 -57,8 21,322,00 -4,263,00 -37,77 -2,600,2 -4,453,2
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000300 TFMA59000400	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS	67,415,922,555,45 67,415,922,555,45 -52,7265,919,64 -25,706,00 -52,811,022,81 -67,363,110,929,81 -67,363,110,929,81 -0,00 0,000	0.00 0.00 52,2785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 1,382,962,00 0.00 1,382,962,00 0.00 177,817,946,00 2,744,731,76 57,870,000,00 25,034,055,161,37 4,815,074,899,94 39,176,063,88 0.00 0	0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,526.94 3,858,266,024.88 4,873,993.00 3,0282.49 0.00 4,353,579,028.87 0.00 4,353,579,028.87 0.00 1,382,962.00 2,600,274,018.83 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.953,91,016,016,016,016	67,415,9 67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -3,858,2 63,1 177,7 -3,858,2 63,1 177,7 -6,3,858,2 63,1 177,7 -7,6,6 21,322,0 37,7 -2,600,2 - - - - - - - - - - - - - - - - - - -
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653000 TFMA59001000 TFMA59001000 TFMA59001200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS 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 - RX ACCOUNT (.035)	67,415,922,555,45 67,415,922,555,45 -52,785,919,64 -25,708,00 -52,211,625,44 -67,363,110,929,81 0,0000 0,000 0,00	0.00 0.00 52,7765.00 52,811,625.64 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2 -63,1,1 177,7 -6,
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57500000 TFMA57503900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000300 TFMA59000400	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS	67,415,922,555,45 67,415,922,555,45 -52,7265,919,64 -25,706,00 -52,811,022,81 -67,363,110,929,81 -67,363,110,929,81 -0,00 0,000	0.00 0.00 52,2785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 1,382,962,00 0.00 1,382,962,00 0.00 177,817,946,00 2,744,731,76 57,870,000,00 25,034,055,161,37 4,815,074,899,94 39,176,063,88 0.00 0	0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,526.94 3,858,266,024.88 4,873,993.00 3,0282.49 0.00 4,353,579,028.87 0.00 4,353,579,028.87 0.00 1,382,962.00 2,600,274,018.83 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.85 3,91,016.953,91,016,016,016,016	67,415,9 67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -33,7,7 -3,858,2 -63,1 177,7 -6,34,1 -15,451,0 -3,7,7 -3,858,2 -3,7,7 -3,858,2 -3,7,7 -3,858,2 -4,453,2 -4,453,2 -3,7,7,7 -2,60,2 -3,7,7,7 -2,60,2 -3,7,7,7 -2,60,2 -3,7,7,7 -2,60,2 -3,7,7,7 -2,60,2 -4,453,2 -4,453,2 -4,453,2 -8,546,6 -2,73,0 -2,73,0 -2,73,0 -2,73,2
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5903000 TFMA590300 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001200 TFMA59001200 TFMA59001400	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (.042) GIFTS (.042) FEDE CALTA. MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTATUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - RX ACCOUNT (.036) PAYMENTS FROM STATES - RX ACCOUNT (.036)	67,415,922,555,45 67,415,922,555,45 -52,785,919,64 -25,708,00 -52,211,625,44 -67,363,110,929,81 0,0000 0,000 0,00	0.00 0.00 52,7765.00 52,811,625.64 0.00 0.0	0.00 0.00 0.00 0.00 0.00 67,132,541.89 15,451,027,526.94 39,176,063.88 3,858,266,024.88 4,873,993.00 30,282,49 0.00 0.00 0.00 0.00 3,712,011,484.10 0.00 1,382,962.00 2,600,274,018.83 39,101,63 4,769,377,315.18 854,718,685.70 273,032,175.78 761,237,707.08	67,415,9 67,415,9 67,415,9 -67,363,1 -15,451,0 -37,7 -3,858,2 63,1 177,7 7,6 -4,263,0 57,8 21,322,0 4,815,0 37,7 -2,600,2 - - - - - - - - - - - - - - - - - - -
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4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX COUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - OISABLED (.007) PREMIUMS COLLECTED - NEX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) RALRCAO RETIREMENT BOARD ADMIN EXPENSES	67,415,922,555,45 67,415,922,555,45 -52,765,919,64 -25,706,00 -52,811,625,64 -67,363,110,929,81 0,000	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.00 0	0.00 0.00 0.00 0.00 0.00 67,132,541,89 201,25 15,451,027,526,94 3,9176,063,86 4,873,993,00 3,0282,49 0.00 0.00 0.00 0.00 0.00 0.00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 2,600,274,018,83 3,91,016,33 4,769,377,315,18 884,718,685,70 23,082,175,78 761,237,707,08 23,084,419,50 0,00	67,415,9 67,415,9 67,415,9 -67,363,1 -15,451,0 -37,7 -3,856,2 63,1 177,7 7,6 -4,263,0 57,8 21,322,0 4,815,0 37,7 -2,600,2 -7,761,2 -854,6 -2,73,0 -7,761,2 -2,3,0 -2,73,0 -2,3,0 -2,73,0 -2,5,0,0 -2,5,0,0,0 -2,5,0,0 -2,5,0,0 -2,5,0,0,0 -2,5,0,0,0 -2,5,0,0,0,0,0 -2,5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
4384 Surr 4397	n D M		TFMA61000200 TFMA53110010 TFMA53500000 TFMA57500000 TFMA57503900 TFMA57603900 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900300 TFMA5900100 TFMA5900100 TFMA59001400 TFMA59001400 TFMA59001400	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRC INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (.QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BARADED RX MANUFACTURERS & IMPORTERS OTHER INCOME (0.29) PREMIUMS COLLECTED - NISABLED (0.07) PREMIUMS COLLECTED - NISABLED (0.07) PREMIUMS COLLECTED - NISABLED (0.07) PREMIUMS, MEDICARE ADVANTAGE (0.40)	67,415,922,555,45 67,415,922,555,45 -52,755,918,64 -25,706,00 -52,811,625,64 -67,363,110,929,811 0,000 0,00	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 1,382,962,00 0.00 67,976,961,00 177,817,946,09 2,744,731,76 7,611,752,38 90,486,558,76 7,761,762,000,00 25,034,059,161,37 4,815,074,899,94 39,176,063,68 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000 0.00	0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,528.94 39,176,063.88 3,858,266,024.88 4,873,993.00 30,282,49 0.00 0.00 3,712,011,484.10 0.00 3,712,011,484.10 0.00 2,600,274,018.83 3,9,101.63 3,0,000 3,2,000,000 3,2,000,000 3,2,000,000 3,2,000,000 3,3,000,000 3,3,000,000 3,3,000,000	67,415,9 67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -37,7 -3,858,2 63,1, 177,7 -7,6 63,1 -1,77,7 -7,6 63,1 -1,77,7 -7,6 -4,263,0 -7,78 -2,200,2
4384 Sun 4397	n D M		TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX COUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - OISABLED (.007) PREMIUMS COLLECTED - NEX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) RALRCAO RETIREMENT BOARD ADMIN EXPENSES	67,415,922,555,45 67,415,922,555,45 -52,765,919,64 -25,706,00 -52,811,625,64 -67,363,110,929,81 0,000	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.00 0	0.00 0.00 0.00 0.00 0.00 67,132,541,89 201,25 15,451,027,526,94 3,9176,063,86 4,873,993,00 3,0282,49 0.00 0.00 0.00 0.00 0.00 0.00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 1,382,962,00 2,600,274,018,83 3,91,016,33 4,769,377,315,18 884,718,685,70 23,082,175,78 761,237,707,08 23,084,419,50 0,00	67,415,9: 67,415,9: -67,363,1 -67,13 -15,451,0 -37,7; -3,858,2 63,11 177,7; -3,858,2 -7,6 -4,223,0 57,8
4384 Sun 4397	n D M N -	- - - - - - - - - - - - - - - - - - -	TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX COUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - OISABLED (.007) PREMIUMS COLLECTED - NEX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) RALRCAO RETIREMENT BOARD ADMIN EXPENSES	67,415,922,555,45 67,415,922,555,45 -52,785,919,64 -25,708,00 -52,211,625,84 -67,363,110,929,81 0,000	0.00 0.00 52,2785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 0.00 1,382,962,00 0.00 1,382,962,00 0.00 177,817,946,09 2,744,731,76 57,870,000,76 57,870,000,76 57,870,000,76 57,870,000,76 57,870,000,76 57,870,000,76 57,870,000,76 0.00	0.00 0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451.027,526.94 33,176,063.68 3,858,266,024.88 4,873,993.00 30,282.49 0.00 4,353,579,028.87 0.00 1,382,962.00 2,600,274,018.83 3,91,01.63 4,768,377,315.18 854,718,685.70 273,032,175.78 761,237,707.08 23,084,419.50 0.00 52,811,625.64 36,822,055,155.44	67,415,9: 67,415,9: -67,363,1: -15,451,0: -3,77, -3,858,2: 63,11 177,77, 7,6: -4,263,0: 57,8: 21,322,0 4,815,0: 37,77, -2,600,2: -2,200,
4384 Sun 4397	n	- - - - - - - - - - - - - - - - - - -	TFMA61000200 TFMA53110010 TFMA57500000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200 TFMA59001200	TREASURY ADMIN. EXPENSES - BPD (16)* RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR(INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX COUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029) PREMIUMS COLLECTED - OISABLED (.007) PREMIUMS COLLECTED - NEX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) RALRCAO RETIREMENT BOARD ADMIN EXPENSES	67,415,922,555,45 67,415,922,555,45 -52,755,918,64 -25,706,00 -52,811,625,64 -67,363,110,929,811 0,000 0,00	0.00 0.00 52,785,919,64 25,706,00 52,811,625,64 0.00 0.00 0.00 1,382,962,00 0.00 67,976,961,00 177,817,946,09 2,744,731,76 7,611,752,38 90,486,558,76 7,761,762,000,00 25,034,059,161,37 4,815,074,899,94 39,176,063,68 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000 0.00	0.00 0.00 0.00 0.00 67,132,541.89 201.25 15,451,027,528.94 39,176,063.88 3,858,266,024.88 4,873,993.00 30,282,49 0.00 0.00 3,712,011,484.10 0.00 3,712,011,484.10 0.00 2,600,274,018.83 3,9,101.63 3,0,000 3,2,000,000 3,2,000,000 3,2,000,000 3,2,000,000 3,3,000,000 3,3,000,000 3,3,000,000	67,415,9 67,415,9 67,415,9 -67,363,1 -67,1 -15,451,0 -3,858,2 -3,858,2 -3,858,2 -3,858,2 -2,7 -2,7 -2,600,2 -2,7 -3,0 -761,2 -2,7 -2,000,2 -2,7 -2,00,2 -2,7 -2,00,2 -2,7 -2,00,2 -2,2 -2,0 -2,2 -2,2 -2,2 -2,2 -

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited October 1, 2013 Through October 31, 2013

		Г	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	30.282.49	176,915,894.90	-176,885,612.41
		BA Sum	TFWA57000300	SALARIES & EAFENSES * GWS (33)	0.00	4,904,275.49	214,172,785.90	-209,268,510.41
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	4,904,273.49	30,720,070.00	-30,720,070.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	902,051.19	-30,720,070.00
		BA Sum	TFWA57000300	SALARIES & EAFENSES * GWS (33)	0.00	0.00	31,622,121.19	-31,622,121.19
	Sum BEA	BA Suili			0.00	4,904,275.49	245,794,907.09	-240,890,631.60
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	0.00	0.00	2,744,731.76	-2,744,731.76
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	7,611,752.39	-7,611,752.3
			TFMA57604100	HITECH	0.00	4,353,579,028.87	90,486,558.76	4,263,092,470.1
		BA Sum			0.00	4,353,579,028.87	100,843,042.91	4,252,735,985.9
		N	TFMA57604200	TRANSFER TO PCORTF	0.00	0.00	57,870,000.00	-57,870,000.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	4,279,083.33	-4,279,083.3
		BA Sum		i	0.00	0.00	62,149,083.33	-62,149,083.3
	Sum BEA			1	0.00	4,353,579,028.87	162,992,126.24	4,190,586,902.6
Sum					0.00	4,358,483,304.36	408,787,033.33	3,949,696,271.03
5311	•	•	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	186,452,333.26	-186,452,333.2
5600	М		TFMA56000100	GIFTS (.042)	0.00	0.00	201.25	-201.2
5750		•	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	4,353,579,028.87	15,451,027,526.94	-11,097,448,498.07
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	1,382,962.00	39,176,063.68	-37,793,101.68
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	3,858,266,024.88	-3,858,266,024.88
		BA Sum			0.00	4,354,961,990.87	19,348,469,615.50	-14,993,507,624.63
	Sum BEA				0.00	4,354,961,990.87	19,348,469,615.50	-14,993,507,624.63
Sum					0.00	4,354,961,990.87	19,348,469,615.50	-14,993,507,624.63
5760		· · L	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	67,976,961.00	4,873,993.00	63,102,968.00
		, L	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	177,817,946.09	30,282.49	177,787,663.60
		, L	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	0.00	2,744,731.76	0.00	2,744,731.7
		. –	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	7,611,752.39	0.00	7,611,752.3
		, –	TFMA57604100	HITECH	0.00	90,486,558.76	4,353,579,028.87	-4,263,092,470.1
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.00	0.00	57,870,000.0
	0	BA Sum			0.00	404,507,950.00	4,358,483,304.36	-3,953,975,354.3
	Sum BEA				0.00	404,507,950.00	4,358,483,304.36	-3,953,975,354.3
Sum			TEMAE7050400	TRANSFERS OUT, RENEET DAVMENTS, CMC	0.00	404,507,950.00 25,034,059,161.37	4,358,483,304.36 3,712,011,484.10	-3,953,975,354.3
5765		, · -	TFMA57650100 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	4,815,074,899.94	0.00	21,322,047,677.2
		, F	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	39,176,063.68	1.382.962.00	37,793,101.6
		BA Sum	11 10/03/03/000		0.00	29,888,310,124.99	3,713,394,446.10	26,174,915,678.89
	Sum BEA				0.00	29,888,310,124.99	3,713,394,446.10	26,174,915,678.89
Sum	oum BEN				0.00	29,888,310,124.99	3,713,394,446.10	26,174,915,678.89
5800		-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	2,600,274,018.83	2,600,274,018.83	0.0
5900		-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	39,101.63	-39,101.63
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	316,098,407.28	4,769,377,315.18	-4,453,278,907.90
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	30,579.70	854,718,685.70	-854,688,106.00
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	273,032,175.78	-273,032,175.78
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	761,237,707.08	-761,237,707.0
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	23,084,419.50	-23,084,419.50
		BA Sum			0.00	316,128,986.98	6,681,489,404.87	-6,365,360,417.89
	Sum BEA				0.00	316,128,986.98	6,681,489,404.87	-6,365,360,417.89
Sum					0.00	316,128,986.98	6,681,489,404.87	-6,365,360,417.89
Juli								
6100 TOTAL	· ·	· ·	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	4,279,083.33 174,285,125,286.80	0.00	4,279,083.33

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited October 1, 2013 Through October 31, 2013

Period Name:2014-01 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	16,067,658.05	4,933,848,955.45	4,897,413,925.62	52,502,687.88
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	697,012.21	862,071.10	754,022.03	805,061.28
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED	956,050,000.00	997,835,000.00	956,055,000.00	997,830,000.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	754,022.03	0.00	754,022.03
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046	0.00	39,176,063.68	1,382,962.00	37,793,101.68
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	0.00	3,858,266,024.88	0.00	3,858,266,024.88
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	273,032,175.78	0.00	273,032,175.78
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	761,237,707.08	0.00	761,237,707.08
		BA Sum			0.00	4,932,465,993.45	1,382,962.00	4,931,083,031.45
	Sum BEA				0.00	4,932,465,993.45	1,382,962.00	4,931,083,031.45
Sum	1	· · · · · · · · · · · · · · · · · · ·			0.00	4,932,465,993.45	1,382,962.00	4,931,083,031.45
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00		39,176,063.68	-37,793,101.68
	м	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00		4,815,074,899.94	-4,815,074,899.94
Sum	1				0.00	1,382,962.00	4,854,250,963.62	-4,852,868,001.62
4201	· ·	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL			0.00	-117,417,189.00
				TOTAL ACTUAL RESOURCES - COLLECTED	1,089,534,847.05		0.00	1,089,534,847.05
		BA Sum			972,117,658.05		0.00	972,117,658.05
	Sum BEA				972,117,658.05		0.00	972,117,658.05
Sum					972,117,658.05	0.00	0.00	972,117,658.05
4397	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLU			0.00	-972,117,658.05
4620		-	TFMA53110010	INTEREST ON INVESTMENTS	0.00		754,022.03	-754,022.03
1020			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046			39,176,063.68	-37,793,101.68
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT		0.00	3,858,266,024.88	-3,858,266,024.88
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00		0.00	4,815,074,899.94
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00		1,382,962.00	37,793,101.68
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	273,032,175.78	-273,032,175.78
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	761,237,707.08	-761,237,707.08
		BA Sum	11 WA33001400		0.00		4,933,848,955.45	-78,215,029.83
	Sum BEA	DA Suili			0.00	,,	4,933,848,955.45	-78,215,029.83
Sum					0.00		4,933,848,955.45	-78,215,029.83
5311			TFMA53110010	INTEREST ON INVESTMENTS	0.00		862,071.10	-862,071.10
5750	-		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)			39,176,063.68	-37,793,101.68
5150	-		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)			3,858,266,024.88	-3,858,266,024.88
		BA Sum	11 MA37 303300		0.00		3,897,442,088.56	-3,896,059,126.56
	Sum BEA	DA Suili			0.00		3,897,442,088.56	-3,896,059,126.56
Sum					0.00		3,897,442,088.56	-3,896,059,126.56
5765	· ·		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00		3,897,442,088.56	4,815,074,899.94
5705			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00		1,382,962.00	37,793,101.68
		DA 0	1 FIVIAD / 003600		0.00			
	0	BA Sum					1,382,962.00	4,852,868,001.62
	Sum BEA	I			0.00		1,382,962.00	4,852,868,001.62
Sum			TEMASOOOLOOG		0.00		1,382,962.00	4,852,868,001.62
5900	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00		273,032,175.78	-273,032,175.78
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00		761,237,707.08	-761,237,707.08
		BA Sum			0.00		1,034,269,882.86	-1,034,269,882.86
	Sum BEA				0.00		1,034,269,882.86	-1,034,269,882.86
Sum					0.00		1,034,269,882.86	-1,034,269,882.86
TOTAL					<u>0.00</u>	<u>20,577,662,833.24</u>	20,577,662,833.24	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 Balance Sheet - Unaudited October 31, 2013

Period Name:2014-01	Fund:TFM8004DEXXXXX	Program: <all></all>
		1
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	98,297,980.95
	EXPENDITURE TRANSFERS RECEIVABLE	199,725,981.17
	INTEREST RECEIVABLE - INVESTMENTS	675,957,271.50
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	73,472,259,000.00
		74,446,240,233.62
		Total: 74,446,240,233.62
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	679,898,830.83
		-74,446,240,233.62
		Total: -74,446,240,233.62

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited October 31, 2013

Period Name:2014-01	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	52,502,687.88
	INTEREST RECEIVABLE - INVESTMENTS	805,061.28
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	997,830,000.00
		1,051,137,749.16
		Total: 1,051,137,749.16
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	-78,323,078.90
		-1,051,137,749.16
		<u>Total: -1,051,137,749.16</u>

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

Period Name:2014-01	Fund:TFM8004DEX	XXXXX Program: <all></all>				
Revenue Type		USSGL Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFER	RTFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-37,793,101.68	-37,793,101.68
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,858,266,024.88	-3,858,266,024.88
			TFMA57500000	FEDERAL MATCHING (.001) *	-11,097,448,498.07	-11,097,448,498.07
		Sum			-14,993,507,624.63	-14,993,507,624.63
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH	I/ TFMA53110010	INTEREST ON INVESTMENTS	-186,452,333.26	-186,452,333.26
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-273,032,175.78	-273,032,175.78
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-854,688,106.00	-854,688,106.00
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,453,278,907.90	-4,453,278,907.90
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-761,237,707.08	-761,237,707.08
			TFMA59000100	OTHER INCOME (.029)	-39,101.63	-39,101.63
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,084,419.50	-23,084,419.50
		Sum			-6,365,360,417.89	-6,365,360,417.89
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-201.25	-201.25
	Sum				-21,545,320,577.03	-21,545,320,577.03
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRAN	S TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	37,793,101.68	37,793,101.68
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,322,047,677.27	21,322,047,677.27
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,815,074,899.94	4,815,074,899.94
		Sum			26,174,915,678.89	26,174,915,678.89
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER	RTFMA57604100	HITECH	-4,263,092,470.11	-4,263,092,470.11
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,744,731.76	2,744,731.76
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,611,752.39	7,611,752.39
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	177,787,663.60	177,787,663.60
			TFMA57604200	TRANSFER TO PCORTF	57,870,000.00	57,870,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	63,102,968.00	63,102,968.00
		Sum			-3,953,975,354.36	-3,953,975,354.36
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	4,279,083.33	4,279,083.33
	Sum				22,225,219,407.86	22,225,219,407.86
	TOTAL				679,898,830.83	679,898,830.83

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2013 Through October 31, 2013

Period Name:2014-01	Fund:TFM8004DEXXXXXX	Program:TFMA80041				
-						
Revenue Type	USSG	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-37,793,101.68	-37,793,101.68
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,858,266,024.88	-3,858,266,024.88
	Sun	1 <u></u>			-3,896,059,126.56	-3,896,059,126.56
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-862,071.10	-862,071.10
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-761,237,707.08	-761,237,707.08
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-273,032,175.78	-273,032,175.78
	Sun	1			-1,034,269,882.86	-1,034,269,882.86
	Sum				-4,931,191,080.52	-4,931,191,080.52
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	37,793,101.68	37,793,101.68
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,815,074,899.94	4,815,074,899.94
	Sun	1			4,852,868,001.62	4,852,868,001.62
	Sum				4,852,868,001.62	4,852,868,001.62
	TOTAL				-78,323,078.90	-78,323,078.90

Federal Supplementary Medical Insurance Trust Fund 75X8004 Post-Closing FY2013 Trial Balance October 1, 2013

Period Name:2014-00A1	Fund:TFM8004DEXXXXX	Program: <all></all>
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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	30,645,555.45	0.00	0.00	30,645,555.45
1335	-		-	EXPENDITURE TRANSFERS RECEIVABLE	7,153,579,028.87	0.00	0.00	7,153,579,028.87
1335				INTEREST RECEIVABLE - INVESTMENTS	556,637,480.13	0.00	0.00	556,637,480.13
1610				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVIC		0.00	0.00	
2150		· ·	- TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,847,774,938.39	41,698,402,105.21	20,850,627,166.82	0.00
2150			TFMA57653600	TRANSFERS OUT - BENEFIT PATMENTS, CMS	-20,847,774,938.39 -7,329,790,124.60	7,329,790,124.60	20,850,827,188.82	0.00
			TFMA57653800					
				RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-579,475,126.26	579,475,126.26	0.00	0.00
			XXXXXXXXXXXXX	DEFAULT CAM1	0.00	20,850,627,166.82	20,850,627,166.82	0.00
		BA Sum			-28,757,040,189.25	70,458,294,522.89	41,701,254,333.64	0.00
	Sum BEA	N			-28,757,040,189.25	70,458,294,522.89	41,701,254,333.64	0.00
Sun	n				-28,757,040,189.25	70,458,294,522.89	41,701,254,333.64	0.00
2155	· ·	· ·	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-234,434,721.78	234,434,721.78	0.00	0.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-34,198,903.32	34,198,903.32	0.00	0.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,774,415,276.59	1,774,415,276.59	0.00	0.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,701,548.00	11,701,548.00	0.00	0.00
			TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	29,456,900.00	0.00	0.00
			TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	178,275,000.00	0.00	0.00
			TFMA57603600	AOA MIPPA FUNDING	-10,708,833.56	10,708,833.56	0.00	0.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-318,469,396.58	318,543,757.79	74,361.21	0.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-110,682,803.89	110,682,803.89	0.00	0.00
			TFMA57604100	HITECH	-1,339,429,502.89	1,339,429,502.89	0.00	0.00
			TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	30,489,876.07	30,489,876.07	0.00
		BA Sum			-4,041,772,886.61	4,072,337,123.89	30,564,237.28	0.00
	Sum BEA	1			-4,041,772,886.61	4,072,337,123.89	30,564,237.28	0.00
Sun	n				-4,041,772,886.61	4,072,337,123.89	30,564,237.28	0.00
3310	· ·			CUMULATIVE RESULTS OF OPERATIONS	-42,327,325,988.59	22,920,618,180.49	55,719,431,256.35	
4127	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-579,475,126.26	579,475,126.26	0.00	0.00
	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-7,329,790,124.60	7,329,790,124.60	0.00	0.00
Sun	•				-7,909,265,250.86	7,909,265,250.86	0.00	0.00
4157	м			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY P		1,671,017,808.09	1,300,000,000.00	0.00
4137	X			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY P		371,017,808.09	371,017,808.09	0.00
Sun	1	-	-		-371,017,808.09	2,042,035,616.18	1,671,017,808.09	0.00
4166	M	1	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,847,774,938.39	62,549,029,272.03	41,701,254,333.64	0.00
4100	X	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,047,774,330.35	20,850,627,166.82	20,850,627,166.82	0.00
	^		XXXXXXXXXXXXXX	DEFAULT CAM1	0.00	41,701,254,333.64	41,701,254,333.64	0.00
		BA Sum			0.00	62,551,881,500.46	62,551,881,500.46	0.00
	Cum DE A				0.00	62,551,881,500.46	62,551,881,500.46	0.00
Sun	Sum BEA	4			-20,847,774,938.39	125,100,910,772.49	104,253,135,834.10	0.00
4201		1		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID		0.00		
4201					-26,759,445,985.92		0.00	
			•	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00	0.00	94,175,368,541.37
		BA Sum			67,415,922,555.45	0.00	0.00	67,415,922,555.45
	Sum BEA	4			67,415,922,555.45	0.00	0.00	
Sun	1	1			67,415,922,555.45	0.00	0.00	
4384	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-52,785,919.64	0.00	0.00	-52,785,919.64
	М	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*			0.00	-25,706.00
Sun					-25,706.00	0.00		
					-52,811,625.64	0.00	0.00	-52,811,625.64
4397	n M	· ·		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-52,811,625.64 -34,193,280,045.86	0.00 24,712,458,152.93	0.00 57,882,289,036.88	-67,363,110,929.81
		- -	- TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-52,811,625.64 -34,193,280,045.86 -234,434,721.78	0.00 24,712,458,152.93 270,889,327.35	0.00 57,882,289,036.88 36,454,605.57	-67,363,110,929.81 0.00
4397		-	TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-52,811,625.64 -34,193,280,045.86 -234,434,721.78 -34,198,903.32	0.00 24,712,458,152.93 270,889,327.35 92,246,232.33	0.00 57,882,289,036.88 36,454,605.57 58,047,329.01	-67,363,110,929.81 0.00 0.00
4397		-		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-52,811,625.64 -34,193,280,045.86 -234,434,721.78	0.00 24,712,458,152.93 270,889,327.35	0.00 57,882,289,036.88 36,454,605.57	-67,363,110,929.81 0.00 0.00 0.00
4397		-	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFTICE OF THE SECRETARY (16)*	-52,811,625.64 -34,193,280,045.86 -234,434,721.78 -34,198,903.32 -1,774,415,276.59 -11,701,548.00	0.00 24,712,458,152.93 270,889,327.35 92,246,232.33 1,774,415,276.59 11,701,548.00	0.00 57,882,289,036.88 36,454,605.57 58,047,329.01	-67,363,110,929.81 0.00 0.00 0.00 0.00
4397		-	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-52,811,625.64 -34,193,280,045.86 -234,434,721.78 -34,198,903.32 -1,774,415,276.59	0.00 24,712,458,152.93 270,889,327.35 92,246,232.33 1,774,415,276.59	0.00 57,882,289,036.88 36,454,605.57 58,047,329.01 0.00	-67,363,110,929.81 0.00 0.00 0.00
4397		-	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFTICE OF THE SECRETARY (16)*	-52,811,625.64 -34,193,280,045.86 -234,434,721.78 -34,198,903.32 -1,774,415,276.59 -11,701,548.00	0.00 24,712,458,152.93 270,889,327.35 92,246,232.33 1,774,415,276.59 11,701,548.00	0.00 57,882,289,036.88 36,454,605.57 58,047,329.01 0.00 0.00	-67,363,110,929.81 0.00 0.00 0.00 0.00
4397		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603200	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP	-52,811,625.64 -34,193,280,045.86 -234,434,721.78 -34,198,903.32 -1,774,415,276.59 -11,701,548.00 -29,456,900.00	0.00 24,712,458,152,93 270,889,327.35 92,246,232.33 1,774,415,276.59 11,1701,548.00 29,456,900.00	0.00 57,882,289,036.88 36,454,605.57 58,047,329.01 0.00 0.00 0.00	-67,363,110,929.81 0.00 0.00 0.00 0.00 0.00 0.00
4397			TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603200 TFMA57603300	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	-52,811,625.64 -34,193,280,045.65 -234,434,721.78 -34,198,903.32 -1,774,415,276.56 -11,701,548.00 -29,456,900.00 -178,275,000.00	0.00 24,712,458,152.33 270,889,327.35 92,246 232.33 1,774,415,276.59 11,771,548.00 29,456 990.00 178,275,000.00	0.00 57,882,289,038.68 36,454,605.57 58,047,329.01 0.00 0.00 0.00 0.000 0.00	-67,363,110,929.81 0.00 0.00 0.00 0.00 0.00 0.00
4397		-	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603200 TFMA57603300 TFMA57603600	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING	-52,811,825,64 -34,193,280,045,86 -234,434,721,78 -34,198,903,32 -1,774,415,276,59 -11,701,548,00 -29,456,900,00 -178,275,000,00 -10,708,833,56	0.00 24,712,458,152,83 270,889,327,35 92,246,222,33 1,774,415,276,53 11,701,4548,00 29,465,900,00 178,275,000,00 10,708,833,86	0.00 57,882,289,038.85 38,454.605.57 58,047,329.01 0.00 0.00 0.00 0.00 0.00 0.00	-67,363,110,929.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4397			TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603200 TFMA57603300 TFMA57603800 TFMA57603800 TFMA57603900	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-52,811,625,64 -34,193,280,045,86 -234,434,721.78 -34,198,903,32 -1,774,415,276,59 -11,701,548,00 -29,455,900,00 -178,275,000,00 -10,708,833,65 -318,469,396,58 -110,682,803,89	0.00 24,712,458,152.33 270,889,327.35 92,246,232.33 1,774,415,276.59 11,701,548.00 29,456,900.00 178,275,000.00 10,708,833.86 318,643,757.79 110,682,803.88	0.00 57,882,289,038.85 38,454,805.57 58,047,329.01 0.00 0.00 0.00 0.00 0.00 0.00 74,361.21	-67,363,110,929.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4397			TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603200 TFMA57603300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONGS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-52,811,825,64 -34,193,280,045,86 -234,434,721,78 -34,198,903,32 -1,774,415,276,39 -11,771,415,276,39 -11,771,415,276,39 -29,456,900,00 -178,275,000,00 -10,708,833,56 -318,469,396,58 -110,682,803,88 -110,682,803,88 -11,334,429,502,88	0.00 24,712,458,152,83 270,889,327,35 92,246,232,33 1,774,415,278,50 22,465,900,00 178,275,000,00 178,275,000,00 10,708,833,56 318,643,787,79 110,682,803,89 1,336,429,502,89	0.00 57,882,289,038.85 38,454.605.57 58,047,329.01 0.00 0.00 0.00 0.00 0.00 0.00 74,381.21 0.00 0.00	-67,363,110,929,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
4397		-	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603200 TFMA57603300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION	-52,811,625,64 -34,193,280,045,86 -234,434,721.78 -34,198,903,32 -1,774,415,276,59 -11,701,548,00 -29,455,900,00 -178,275,000,00 -10,708,833,65 -318,469,396,58 -110,682,803,89	0.00 24,712,458,152,33 270,889,327,35 92,246,232,33 1,774,415,275,500,00 29,456,900,00 178,275,000,00 10,708,833,56 316,543,757,79 110,062,203,89 1,339,429,502,89 3,0489,876,07	0.00 57,882,289,038.88 38,454,605.57 58,047,329.01 0.00 0.00 0.00 0.00 74,361.21 0.00 0.00 74,361.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-67,363,110,929,81 0,00
4397		- - - - -	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603200 TFMA57603300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - ONGS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-52,211,625,44 -34,193,280,045,86 -234,434,721,78 -34,198,903,32 -1,774,415,276,59 -11,701,548,00 -29,455,900,00 -178,275,000,00 -170,708,833,56 -318,469,396,58 -11,068,203,89 -11,339,429,502,89 0,000 0,000	0.00 24,712,458,152 33 270,889,327,35 92,246,232,33 1,774,415,276,59 11,701,548,00 29,455,900,00 10,708,833,56 3115,543,757,79 110,682,803,89 1,339,429,502 89 30,489,876,07 20,430,708,34	0.00 57,882,289,038,88 38,454,605,57 58,047,329,01 0,00 0,00 0,00 0,00 0,00 74,381,21 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-67,363,110,929,81 0,00
4397			TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603200 TFMA57603300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION	-52,811,825,64 -34,193,280,045,86 -234,434,721,78 -34,198,903,32 -1,774,415,276,59 -11,771,415,276,59 -11,774,415,276,59 -29,456,900,00 -107,08,833,56 -318,469,396,58 -110,682,803,88 -110,682,803,88 -110,682,803,88 -110,682,803,88 -110,682,803,88 -10,834,429,502,88 -0,00 -0,00 -4,041,772,886,61	0.00 24,712,458,152,83 270,889,327,35 92,246,232,33 1,774,415,278,56 11,701,548,00 28,456,900,00 178,275,000,00 170,708,833,56 313,6543,757,79 110,682,803,88 1,339,422,502,89 30,489,876,07 20,430,708,34 4,187,269,768,81	0.00 57,882,289,038.85 38,454.605.57 58,047,329.01 0.00 0.00 0.00 0.00 744,381.21 0.00 0.00 30,499,876.07 20,430,708.34 145,496,880.20	-67.363,110,929.81 0.00
4397 4901	M	1	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603200 TFMA57603300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION	-52,811,625.64 .34,193,280,045.86 .234,343,721.78 .34,198,903.32 .1,774,415,276.59 .29,456,900.00 .1,778,275,000.00 .1,10,708,833.65 .318,469,396.58 .1110,682,803.89 .1339,429,502.89 .0,000 .0,0000 .0,0000 .0,0000 .0,0000 .0,0000 .0,0000 .0,0000 .0,0000 .0,0000 .0,0000 .0,0000 .0,00000 .0,0000 .0,00000 .0,00000 .0,00000 .0,00000 .0,00000000	0.00 24,712,458,152,33 270,889,327,35 92,246,232,33 1,774,415,276,50 11,701,548,00 29,456,900,00 178,275,000,00 10,708,833,66 318,543,757,79 1110,682,803,89 1,339,429,502,89 30,489,876,07 20,430,708,41 4,187,269,766,81	0.00 57,882,289,038.85 38,454,605.57 58,047,329.01 0.00 0.00 0.00 0.00 74,361.21 0.00 74,361.21 0.00 30,489,876.07 20,430.703.34 145,496,880.20	-67,363,110,929,81 0.00
4397	M - - - Sum BEA	1	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603200 TFMA57603300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604500	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION	-52,811,825,64 -34,193,280,045,86 -234,434,721,78 -34,198,903,32 -1,774,415,276,59 -11,771,415,276,59 -11,774,415,276,59 -29,456,900,00 -107,08,833,56 -318,469,396,58 -110,682,803,88 -110,682,803,88 -110,682,803,88 -110,682,803,88 -110,682,803,88 -10,834,429,502,88 -0,00 -0,00 -4,041,772,886,61	0.00 24,712,458,152,83 270,889,327,35 92,246,232,33 1,774,415,278,56 11,701,548,00 28,456,900,00 178,275,000,00 170,708,833,56 313,6543,757,79 110,682,803,88 1,339,422,502,89 30,489,876,07 20,430,708,34 4,187,269,768,81	0.00 57,882,289,038.85 38,454.605.57 58,047,329.01 0.00 0.00 0.00 0.00 744,381.21 0.00 0.00 30,499,876.07 20,430,708.34 145,496,880.20	-67,363,110,929,81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0