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

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

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

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

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

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

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

#### (g) Equity

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

#### (h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$1,062,257,840.51	\$1,141,859,319.59
Presc. Drug	\$759,158.01	\$3,116,742.92
Total	\$1,063,016,998.52	\$1,144,976,062.51

#### (i) Revenues

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

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

#### (j) Transfers to Program Agencies

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

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

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

#### (2) Related parties

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

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

Period Name:2014-03 Fund:TFM8004DEXXXXXX Program:<All>

1010 1335	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr P	eriod Net Cr	Ending Balance	
	-	-	-	FUND BALANCE WITH TREASURY	96,141,718.28	23,508,106,579.95	23,434,921,994.50	169,326,303	
	-	-	-	EXPENDITURE TRANSFERS RECEIVABLE	199,725,981.17	0.00	199,032,840.09	693,141	
1342	-			INTEREST RECEIVABLE - INVESTMENTS	858,300,906.02	213,217,311.02	1,071,518,217.04	0	
1610	· ·			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E	67,126,899,000.00	23,133,969,000,00	15.378.616.000.00	74.882.252.000	
2150			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0	
2150	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0	
		BA Sum	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.00	0.00	0.00	0	
	Sum DEA								
	Sum BEA	1			0.00	0.00	0.00	0	
Sur	m	(			0.00	0.00	0.00	0	
3310		-	-	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00	0.00	-75,126,139,064	
4114	м	-	TFMA53110010	INTEREST ON INVESTMENTS	81,959,063.99	1,064,894,226.47	1,877,227.95	1,144,976,062	
			TFMA56000100	GIFTS (.042)	201.25	0.00	151.25	50	
			TFMA57500000	FEDERAL MATCHING (.001) *	30,808,838,593.97	15,354,936,176.38	0.00	46,163,774,770	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1.604.833.70	1,238,410.09	366.423	
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	67,370,079.32	53,451,289.15	94,113.58	120,727,254	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	13,597,626,291.37	296,214,916.77	0.00	13,893,841,208	
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	2,600,274,018.83	199,032,840.09	0.00	2,799,306,85	
			TFMA59000100	OTHER INCOME (.029)	39,101.63	2,109,329.67	1,437,566.62	710,86	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	8,915,260,537.27	4,750,220,174.02	285,986,600.59	13,379,494,11	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	1,741,352,092.50	855,765,425.63	43,784.50	2,597,073,73	
		i i	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	559,162,466.51	243,582,597.81	6,163.30	802,738,90	
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	1,502,053,080.95	746,773,615.03	0.00	2,248,826,69	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	47,560,005.86	23,245,560.67	0.00	70,805,56	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	1,238,410.09	0.00	1,238,41	
			TFMA61001100				0.00	107,433,67	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	54,521,995.00	52,911,683.00			
		BA Sum			59,976,017,528.45	23,645,981,078.48	290,684,017.88	83,331,314,58	
	Sum BEA				59,976,017,528.45	23,645,981,078.48	290,684,017.88	83,331,314,58	
Sur	m				59,976,017,528.45	23,645,981,078.48	290,684,017.88	83,331,314,58	
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-67,370,079.32	94,113.58	53,451,289.15	-120,727,25	
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-16,631,385,095.99	0.00	296,214,916.77	-16,927,600,01	
Sur	m				-16,698,755,175.31	94,113.58	349,666,205.92	-17,048,327,26	
4167	M	1 · · ·	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-47,090,031,901.29	166,679,656.73	15,027,683,823.00	-61,951,036,06	
4201		<u> </u>		TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00	0.00	94,175,368,54	
4201		-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-26,759,445,985.92	0.00	0.00	-26,759,445,98	
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID				-, -, -,	
		BA Sum			67,415,922,555.45	0.00	0.00	67,415,922,55	
	Sum BEA	4			67,415,922,555.45	0.00	0.00	67,415,922,55	
Sur					67,415,922,555.45	0.00	0.00	67,415,922,55	
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	-67,363,110,929.81	0.00	0.00	-67,363,110,92	
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-81,959,063.99	1,877,227.95	1,064,894,226.47	-1,144,976,06	
			TFMA56000100	GIFTS (.042)	-201.25	151.25	0.00	4	
			1		FEDERAL MATCHING (.001) *				-46.163.774.7
		1	TEMA57500000		-30 808 838 593 97	0.00	15 354 936 176 38		
			TFMA57500000		-30,808,838,593.97	0.00	15,354,936,176.38	., , ,	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,238,410.09	1,604,833.70	-366,4	
			TFMA57501000 TFMA57503800	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00 -67,370,079.32	1,238,410.09 94,113.58	1,604,833.70 53,451,289.15	-366,4 -120,727,2	
			TFMA57501000 TFMA57503800 TFMA57503900	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00 -67,370,079.32 -13,597,626,291.37	1,238,410.09 94,113.58 0.00	1,604,833.70 53,451,289.15 296,214,916.77	-366,4 -120,727,2 -13,893,841,2	
			TFMA57501000 TFMA57503800 TFMA57503900 TFMA57600100	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00	1,238,410.09 94,113.58 0.00 65,567,078.00	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00	-366,4 -120,727,2 -13,893,841,2 197,377,0	
			TFMA57501000 TFMA57503800 TFMA57503900	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00 -67,370,079.32 -13,597,626,291.37	1,238,410.09 94,113.58 0.00	1,604,833.70 53,451,289.15 296,214,916.77	-366,4 -120,727,2 -13,893,841,2 197,377,0	
			TFMA57501000 TFMA57503800 TFMA57503900 TFMA57600100	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00	1,238,410.09 94,113.58 0.00 65,567,078.00	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6	
			TFMA57501000 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600300	GF TRANSFER, UNION ACTIVITY (.006)* 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)*	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5	
			TFMA57501000 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600300 TFMA57603800 TFMA57603900	GF TRANSFER, UNION ACTIVITY (.006)* (FED. CONTR. FOR ADMIN. COSTS - XX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - XX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5 21,140,9	
			TFMA57501000 TFMA57503800 TFMA57603900 TFMA57600300 TFMA57603000 TFMA57603800 TFMA57603900 TFMA57604100	GF TRANSFER, UNION ACTIVITY (.006)* 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	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5 21,140,9 -4,184,034,4	
			TFMA57501000 TFMA57503800 TFMA57503900 TFMA57600100 TFMA5760300 TFMA5760300 TFMA57603900 TFMA57604200 TFMA57604200	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN COSTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,986,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49 57,870,000.00	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12 0.00	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 0.00	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5 21,140,9 -4,184,034,4 57,870,0	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604200 TFMA57504200 TFMA5750100	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. TOSTS - 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 TO PCORTF	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,090,031,901.25	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.000 0.000 166,679,656.73	-366,4: -120,727,2: -13,893,841,2: 197,377,0: 589,065,6 9,021,5 21,140,9 -4,184,034,4 57,870,0: 61,951,036,0:	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760100 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57655100 TFMA57655100	GF TRANSFER, UNION ACTIVITY (.006)* 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 (.010) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00 -67,370.079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,090,031.901.29 16,631,385,095.99	1,238,410.09 94,113,58 0,00 65,567,078.00 286,713,050.74 3,351,603,74 9,8227,728,72 42,675,653.12 0,00 15,027,683,823.00 296,214,916,77	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 0.00 166,679,656.73 0.00	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5 21,140,9 -4,184,034,4 57,870,0 61,951,036,0 16,927,600,0	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57654200 TFMA5765100 TFMA57653800 TFMA57653800	GF TRANSFER, UNION ACTIVITY (.006)* 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 TRANSFERS OUT - DENEFT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00 -67,370,079.32 -13,597,262,291.37 145,903,757.00 380,998,600.14 5,669,322.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,090,031,395,095.99 6,631,385,095.99 67,370,079.32	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 296,214,916.77 53,451,289.15	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 166,679,656.73 16,679,656.73 0.00 94,113.58	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5 21,140,9 -4,184,034,4 57,870,0 61,951,036,0 16,927,600,0 120,727,2	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760100 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57655100 TFMA57655100	GF TRANSFER, UNION ACTIVITY (.006)* 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 (.010) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00 -67,370.079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,090,031.901.29 16,631,385,095.99	1,238,410.09 94,113,58 0,00 65,567,078.00 286,713,050.74 3,351,603,74 9,8227,728,72 42,675,653.12 0,00 15,027,683,823.00 296,214,916,77	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 0.00 166,679,656.73 0.00	-366,4: -120,727,2 -13,893,841,2: 197,377,0 589,065,6 9,021,5 21,140,9 -4,184,034,4 57,870,0 61,951,036,0 11,927,600,0 120,727,2:	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57654200 TFMA5765100 TFMA57653800 TFMA57653800	GF TRANSFER, UNION ACTIVITY (.006)* 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 TRANSFERS OUT - DENEFT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00 -67,370,079.32 -13,597,262,291.37 145,903,757.00 380,998,600.14 5,669,322.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,090,031,395,095.99 6,631,385,095.99 67,370,079.32	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 296,214,916.77 53,451,289.15	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 166,679,656.73 16,679,656.73 0.00 94,113.58	-366,4: -120,727,2 -13,893,841,2: 197,377,0 589,065,6 9,021,5 21,140,9 -4,184,034,4 57,870,0 61,951,036,0 16,927,600,0 120,727,2 -2,799,306,8	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA576504200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	GE TRANSFER, UNION ACTIVITY (066)* (FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* (FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* (TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EYPENSES - CMS (33)* (CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS (RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (029)	0.00 -67,370.079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,030,031,901.29 16,631,385,095.99 67,370,079.32 -2,600,274,018.83 -39,101.63	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 296,214,916.77 53,451,289.15 0.00 1,437,566.62	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 166,679,656.73 0.00 94,113.58 199,032,840.09 2,109,322.67	-366,4/ -120,727,2/ 13,933,841,2/ 197,377,0/ 589,065,6/ 9,021,5/ 21,140,9/ -4,184,034,4/ 57,870,0/ 61,951,036,0/ 16,927,600,0/ 16,927,600,0/ 22,799,306,8/ -7,10,8/	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57654200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59005300 TFMA5900100 TFMA5900300	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - DENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMILMS COLLECTED - AGED (.005)	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,988,600.14 5,669,322.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,099,031,991.29 16,631,385,095.99 67,370,079.32 -2,600,274,018.83 -39,101.63 -39,101.63	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 296,214,916.77 53,451,289.15 0.00 1,437,566.62 285,966,600.59	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0,00 0,00 0,00 166,679,656.73 0,00 166,679,656.73 0,00 94,113.58 199,032,840.09 2,109,329.67 4,750,220,174.02	-366,4, -120,727,2, -13,893,841,2, 197,377,0, 589,065,6 9,021,5, 21,140,9, -4,184,034,4 57,870,0, 61,951,036,0, 16,927,600,0, 120,727,2, -2,799,306,8, -710,8, -710,8, -13,379,494,1	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA576504200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000300 TFMA59000400	GF TRANSFER, UNION ACTIVITY (.006)* 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 MOMT - 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) PREMILING COLLECTED - AGED (.007)	0.00 -67,370,079.32 -13,597,626,291.37 -145,903,757.00 -380,998,800.14 -5,669,929.13 -11,313,211.58 -4,226,710,125.49 -57,870,000.00 -47,090,031,901.29 -16,631,385,095.99 -67,370,079.32 -2,600,274,018.83 -39,010.83 -8,915,260,537.27 -1,741,352,092.50	1,238,410.09 94,113.58 0,00 65,567,078,00 286,713,050,74 3,351,603,79 9,827,728,72 42,675,653,12 0,00 15,027,683,823,00 296,214,916,77 53,451,289,15 0,00 1,437,566,62 285,986,600,59 43,764,50	1,604,833.70 53,451,289.15 296,214,916.77 14,033,757.00 78,645,974.16 0,000 0,000 0,000 166,679,656.73 0,000 166,679,656.73 199,032,840.09 2,109,329.67 4,750,220,174.02 855,765,425.63	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5 221,140,9 -4,184,034,4 57,870,0 61,951,036,0 16,927,600,0 120,727,2 -2,799,306,8 -770,8 -13,379,494,1 -2,597,073,7	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57604200 TFMA57653000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900300 TFMA5900100 TFMA59001200	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. PX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. PX 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 (.007) PREMIUMS COLLECTED - NX ACCOUNT (.055)	0.00 -67,370,079.32 -13,587,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,090,031,901.29 16,631,385,095.99 67,370,079.32 -2,600,274,018.83 -3,9101.63 -3,9101.63 -3,9101.63 -3,9101.63 -3,9101.63 -5,951,162,466.65	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 298,214,916.77 53,451,289.15 0.00 1,437,566.62 285,986,600.59 43,784.50 6,163.30	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 166,679,656.73 0.00 94,113.58 199,032,840.09 2,103,329.67 4,750,220,174.02 855,756,425,63 243,582,597.81	-366,4 -120,727,2 -13,893,841,2 197,377,0 589,065,6 9,021,5 21,140,9 -4,184,034,4 5,7870,0 16,927,600,0 16,927,600,0 120,727,2 -2,799,306,8 -710,8 -710,8 -710,8 -710,8 -710,8 -737,9,494,1 -2,597,073,7 -802,738,9	
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			TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001400 TFMA59001400 TFMA59001400	GF TRANSFER, UNION ACTIVITY (.006)* 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-NONSTARUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMILUMS, MEDICARE ADVANTAGE (.040)	0.00 -67,370,079.32 -13,587,626,291.37 145,903,757.00 380,998,600.14 5,669,929.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,090,031,901.29 16,631,385,095.99 67,370,079.32 -2,600,274,018.83 -3,9101.63 -3,9101.63 -3,9101.63 -3,9101.63 -3,9101.63 -5,951,162,466.65	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 296,214,916.77 53,451,289.15 0.00 1,437,566.62 285,986,600.59 43,764.50 6,163.30 0.00	1,604,833.70 53,451,289.15 296,214,916.77 14,093,757.00 78,645,974.16 0.00 0.00 0.00 166,679,656.73 0.00 94,113.58 199,032,840.09 2,103,329.67 4,750,220,174.02 855,756,425,63 243,582,597.81		
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA5760300 TFMA5760300 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57654200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001200 TFMA59001200 TFMA59001200	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARES & EXPENSES - CMS (33)* CMS PROG MGM - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS RROM STATES - RX ACCOUNT (.036)	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,988,600.14 5,669,322.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,099,031,991.29 16,631,385,095.99 67,370,079.32 -2,600,274,018.83 -39,101.63 -8,915,260,537.27 -1,741,382,092.50 -559,162,466.51 -1,502,053,080.85	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 9,827,728,72 42,675,653.12 0.00 15,027,683,823.00 296,214,916.77 53,451,289.15 0.00 14,437,566.62 285,966,600.59 43,784.50 6,163.30 0.00	1,604,833,70 53,451,289,15 296,214,916,77 14,093,757,00 78,645,974,16 0,00 0,00 0,00 166,679,656,73 0,00 166,679,656,73 0,00 94,113,58 199,032,840,09 2,109,329,67 4,750,220,174,02 855,765,425,63 243,582,597,81 746,773,615,03	366,4 -120,727,2 -13,833,841,2 -13,833,841,2 -13,833,841,2 -13,833,841,2 -13,833,841,2 -14,140,34, -57,870,0 -61,951,036,0 -61,951,036,0 -61,951,036,0 -61,951,036,0 -710,8 -710,8 -710,8 -710,8 -710,8 -710,8 -72,248,826,6 -72,048,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,049,256 -72,057,050 -72,050	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA5760300 TFMA5760300 TFMA5760300 TFMA57604200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001400 TFMA59001400 TFMA59001400	GF TRANSFER, UNION ACTIVITY (.006)* 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-NONSTARUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - AGED (.005) PREMILUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMILUMS, MEDICARE ADVANTAGE (.040)	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,998,800.14 5,669,922.13 11,313,211.58 -4.226,710,125.49 57,870,000.00 47,090,031,901.29 16,631,385,095.99 67,370,079.32 -2,600,274,018.83 -39,101.63 -39,101.63 -39,101.63 -39,101.63 -39,101.63 -39,101.63 -39,101.63 -4,915,260,537.27 -1,741,352,092.50 -555,162,466.51 -1,502,053,080.85 -47,560,005.86 -47,560,005.86	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 296,214,916.77 53,451,289.15 0.00 1,437,566.62 285,986,600.59 43,764.50 6,163.30 0.00	1,604,833.70 53,451,289.15 296,214,916.77 14,033,757.00 78,645,974.16 0,000 0,000 0,000 166,679,656.73 0,000 166,679,656.73 0,000 94,113,58 199,032,840.09 2,109,328.67 4,750,220,174.02 855,765,425.63 243,582,597.81 746,773,815.03 23,245,560.67	-366,4; -120,727,2; -13,833,841,2; -13,833,841,2; -13,833,841,2; -13,833,841,2; -13,833,841,2; -14,84,034,4; -57,870,00, -16,927,800,-120,727,2; -2,799,306,8; -70,804,9,484,1; -2,597,073,7; -2,248,826,6; -70,805,59; -70,80	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA576504200 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA59001200 TFMA59001200 TFMA59001500 TFMA59001600 TFMA59001600 TFMA5901600 TFMA5901600 TFMA5901600 TFMA5901600	GF TRANSFER, UNION ACTIVITY (.006)* 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 (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - OISABLED (.007) PREMIUMS COLLECTED - OISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RACOUNT (.035) PAYMENTS ROM STATES - RX ACCOUNT (.035) PAYMENTS ROM STATES - RTA ACCOUNT (.035) PAYMEN	0.00 -67,370,079.32 -13,597,626,291.37 145,903,757.00 380,998,600.14 5,669,922.13 11,313,211.58 -4,226,710,125.49 57,870,000.00 47,099,031,395,095.99 67,370,079.32 -2,600,274,018.83 -3,911.63 3,915,260,537.27 -1,741,352,092.50 -559,162,466.51 -1,502,053,080.95 47,502,005,3080.95 -47,502,005,808.05 -47,502,005,808.05 -0,000 -54,521,995.00	1,238,410.09 94,113.58 0.00 65,567,078.00 286,713,050.74 9,827,728,72 42,675,653.12 0.00 15,027,683,823.00 296,214,916,77 53,451,289.15 0.00 1,437,566.62 285,966,600.59 43,784.50 6,163.30 0.000 0.000	1,604,833,70 53,451,289,15 296,214,916,77 14,093,757,00 78,645,974,16 0,000 0,000 0,000 0,000 166,679,656,73 0,000 166,679,656,73 0,000 94,113,58 199,032,840,09 2,109,329,67 4,750,220,174,02 855,765,425,63 243,582,578,11 746,773,615,03 23,245,560,67 1,238,410,09 52,911,683,00	-366,42 -120,727,22 -13,893,841,22 197,377,01 589,065,67 9,021,52 21,140,92 -4,184,034,47 57,870,00 61,951,036,00 16,927,600,07 120,727,22 -2,799,306,88 -710,86 -710,86 -70,805,56 -70,805,56 -70,805,56 -70,805,56 -1,238,44 -107,433,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,435,67 -107,455,47 -107,435,67 -107,455,47 -107,455,	
			TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA5760300 TFMA5760300 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57653000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA59001200 TFMA59001500 TFMA59001500 TFMA59001600	GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS. FX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS. FX 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 - RENEFITI PAYMENTS. CMS TRANSFERS OUT - RENEFITI PAYMENTS. CMS TRANSFERS OUT - RACCOUNT BENEFITI PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (0.29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00 -67,370,079,32 -13,597,262,291,37 -145,903,757,00 -380,998,600.14 -5,669,329.13 -11,313,211.58 -4,226,710,125.49 -57,870,000.00 -47,090,031,390.29 -66,370,079,32 -2,600,274,018.83 -39,101.63 -8,915,260,537,27 -1,741,362,092.50 -559,162,466.51 -1,502,053,080,95 -47,560,005.86 -47,560,005.86	1,238,410.09 94,113.58 0.000 65,567,078.00 286,713,050.74 3,351,603.79 9,827,728.72 42,675,653.12 0.00 15,027,683,823.00 298,214,916.77 53,451,289.15 0.00 1,437,566.62 285,986,600.59 43,784.50 6,163.30 0.00	1,604,833,70 53,451,289,15 296,214,916,77 14,093,757,00 78,645,974,16 0,00 0,00 0,00 166,679,656,73 199,032,840,09 2,109,329,67 4,750,220,174,02 855,765,425,63 243,582,597,81 746,773,615,03 23,245,560,67 1,238,410,09	-366,42 -120,727,22 -13,803,841,22 -13,803,841,22 -197,377,00 -589,065,67 -9,021,55 -2,11,40,94 -4,184,034,41 -57,870,00 -16,927,660,07 -120,727,22 -2,799,306,88 -710,88 -710,80 -2,248,826,66 -70,805,56 -1,238,41	

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

Г	Sum BEA				140,070,211.53	16,076,956,994.50	23,905,494,579.95	-7,688,467,373.92
Sum					140,070,211.53	16,076,956,994.50	23,905,494,579.95	-7,688,467,373.92
4902	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-46,456,618.00	14,093,757.00	6,723,000.00	-39,085,861.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-265,110,057.49	1,035,545.08	182,009,495.31	-446,084,007.72
		BA Sum			-311,566,675.49	15,129,302.08	188,732,495.31	-485,169,868.72
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-99,447,139.00	0.00	58,844,078.00	-158,291,217.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-115,888,542.65	77,610,429.08	104,703,555.43	-142,981,669.00
	Ĩ	BA Sum			-215,335,681.65	77,610,429.08	163,547,633.43	-301,272,886.00
	Sum BEA				-526,902,357.14	92,739,731.16	352,280,128.74	-786,442,754.72
	M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-5,669,929.13	0.00	3,336,198.19	-9,006,127.32
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-11,313,211.58	0.00	9,826,719.03	-21,139,930.61
			TFMA57604100	HITECH	4,263,092,470.11	0.00	0.00	4,263,092,470.11
	Ĩ	BA Sum			4,246,109,329.40	0.00	13,162,917.22	4,232,946,412.18
	Ĩ	N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	0.00	0.00	15,405.60	-15,405.60
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	1,009.69	-1,009.69
		-	TFMA57604100	HITECH	-36,382,344.62	0.00	42,675,653.12	-79,057,997.74
		-	TFMA57604200	TRANSFER TO PCORTF	-57,870,000.00	0.00	0.00	-57,870,000.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-5,066,916.66	0.00	787,833.33	-5,854,749.99
		BA Sum			-99,319,261.28	0.00	43,479,901.74	-142,799,163.02
F	Sum BEA				4,146,790,068.12	0.00	56,642,818.96	4,090,147,249.16
Sum					3,619,887,710.98	92,739,731.16	408,922,947.70	3,303,704,494.44
5311		-	TFMA53110010	INTEREST ON INVESTMENTS	-383,622,489.88	6,623,990.57	211,340,083.07	-588,338,582.38
5600	м		TFMA56000100	GIFTS (.042)	-201.25	151.25	0.00	-50.00
5750			TFMA57500000	FEDERAL MATCHING (.001) *	-26,455,259,565.10	0.00	15,354,936,176.38	-41,810,195,741.48
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,238,410.09	1,604,833.70	-366,423.61
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-67,370,079.32	94,113.58	53,451,289.15	-120,727,254.89
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-13,597,626,291.37	0.00	296,214,916.77	-13,893,841,208.14
		BA Sum			-40,120,255,935.79	1,332,523.67	15,706,207,216.00	-55,825,130,628.12
	Sum BEA				-40,120,255,935.79	1,332,523.67	15,706,207,216.00	-55,825,130,628.12
Sum					-40,120,255,935.79	1,332,523.67	15,706,207,216.00	-55,825,130,628.12
5760			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	145,903,757.00	65,567,078.00	14,093,757.00	197,377,078.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	380,998,600.14	286,713,050.74	78,645,974.16	589,065,676.72
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	5,669,929.13	3,351,603.79	0.00	9,021,532.92
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	11,313,211.58	9,827,728.72	0.00	21,140,940.30
		-	TFMA57604100	HITECH	-4,226,710,125.49	42,675,653.12	0.00	-4,184,034,472.37
		-	TFMA57604200	TRANSFER TO PCORTF	57,870,000.00	0.00	0.00	57,870,000.00
	-	BA Sum			-3,624,954,627.64	408,135,114.37	92,739,731.16	-3,309,559,244.43
	Sum BEA				-3,624,954,627.64	408,135,114.37	92,739,731.16	-3,309,559,244.43
Sum	ouin DEA				-3,624,954,627.64	408,135,114.37	92,739,731.16	-3,309,559,244.43
5765	.		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	47,090,031,901.29	15,027,683,823.00	166,679,656.73	61,951,036,067.56
0100		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,631,385,095.99	296,214,916.77	0.00	16,927,600,012.76
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	67,370,079.32	53,451,289.15	94,113.58	120,727,254.89
	-	BA Sum			63,788,787,076.60	15,377,350,028.92	166,773,770.31	78,999,363,335.21
	Sum BEA				63,788,787,076.60	15,377,350,028.92	166,773,770.31	78,999,363,335.21
Sum					63,788,787,076.60	15,377,350,028.92	166,773,770.31	78,999,363,335.21
5800	. 1	· .	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	199,032,840.09	199,032,840.09	0.00
5900			TFMA59000100	OTHER INCOME (.029)	-39,101.63	1,437,566.62	2,109,329.67	-710,864.68
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,915,260,537.27	285,986,600.59	4,750,220,174.02	-13,379,494,110.70
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,741,352,092.50	43,784.50	855,765,425.63	-2,597,073,733.63
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-559,162,466.51	6,163.30	243,582,597.81	-802,738,901.02
		-	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,502,053,080.95	0.00	746,773,615.03	-2,248,826,695.98
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-47,560,005.86	0.00	23,245,560.67	-70,805,566.53
		-	TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-47,500,005.80	0.00	1,238,410.09	-1,238,410.09
	ŀ	BA Sum	1 FINA3500 1000	AGA WEDIGAKE SHARED SAVINGS FRUGRAW REC	-12,765,427,284.72	287,474,115.01	6,622,935,112.92	-1,238,410.09
		DA Sulli			-12,765,427,284.72	287,474,115.01	6,622,935,112.92	-19,100,888,282.63
-	Sum PEA	1			-12,100,421,204.12		0,022,000,112.92	
	Sum BEA				-12 765 427 284 72		6 622 935 112 92	-19 100 888 282 62
Sum	Sum BEA		TEMA61001100		-12,765,427,284.72	287,474,115.01	6,622,935,112.92	-19,100,888,282.63
Sum 6100	Sum BEA	-  -	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-54,521,995.00	287,474,115.01 0.00	52,911,683.00	-107,433,678.00
	Sum BEA		TFMA61001100 TFMA61001800	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-54,521,995.00 5,066,916.66	287,474,115.01 0.00 787,833.33	52,911,683.00 0.00	-107,433,678.00 5,854,749.99
	-	 BA Sum		1 1 1 1	-54,521,995.00 5,066,916.66 <b>-49,455,078.34</b>	287,474,115.01 0.00 787,833.33 787,833.33	52,911,683.00 0.00 <b>52,911,683.00</b>	-107,433,678.00 5,854,749.99 <b>-101,578,928.01</b>
6100	Sum BEA	- BA Sum		1 1 1 1	-54,521,995.00 5,066,916.66 -49,455,078.34 -49,455,078.34	287,474,115.01 0.00 787,833.33 787,833.33 787,833.33	52,911,683.00 0.00 52,911,683.00 52,911,683.00	-107,433,678.00 5,854,749.99 -101,578,928.01 -101,578,928.01
	-	- BA Sum		1 1 1 1	-54,521,995.00 5,066,916.66 <b>-49,455,078.34</b>	287,474,115.01 0.00 787,833.33 787,833.33	52,911,683.00 0.00 <b>52,911,683.00</b>	-107,433,678.00 5,854,749.99 <b>-101,578,928.01</b>

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

Period Name:2014-03 Fund:TFM8004DEXXXXXX Program:TFMA80041

ISSGL	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	1,931,985.80	1,349,826,690.35	1,279,284,482.80	72,474,193.35
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	772,983.29	772,983.29	0.00
1610	-	-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED	0.00	929,518,000.00	8,951,000.00	920,567,000.00
3310	-	-		CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	М	-	TFMA53110010	INTEREST ON INVESTMENTS	2,357,584.91	759,158.01	0.00	3,116,742.92
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	67,370,079.32	53,451,289.15	94,113.58	120,727,254.89
		[	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	13,597,626,291.37	296,214,916.77	0.00	13,893,841,208.14
		[	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	559,162,466.51	243,582,597.81	6,163.30	802,738,901.02
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	1,502,053,080.95	746,773,615.03	0.00	2,248,826,695.98
		BA Sum			15,728,569,503.06	1,340,781,576.77	100,276.88	17,069,250,802.95
	Sum BEA				15,728,569,503.06	1,340,781,576.77	100,276.88	17,069,250,802.95
Sum					15,728,569,503.06	1,340,781,576.77	100,276.88	17,069,250,802.95
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-67,370,079.32	94,113.58	53,451,289.15	-120,727,254.89
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-16,631,385,095.99	0.00	296,214,916.77	-16,927,600,012.76
Sum					-16,698,755,175.31	94,113.58	349,666,205.92	-17,048,327,267.65
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-117,417,189.00	0.00	0.00	-117,417,189.00
		[		TOTAL ACTUAL RESOURCES - COLLECTED	1,089,534,847.05	0.00	0.00	1,089,534,847.05
		BA Sum			972,117,658.05	0.00	0.00	972,117,658.05
-	Sum BEA				972,117,658.05	0.00	0.00	972,117,658.05
Sum					972,117,658.05	0.00	0.00	972,117,658.05
4397	М	-		RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLU	-972,117,658.05	0.00	0.00	-972,117,658.05
4620	· · ·	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,357,584.91	0.00	759,158.01	-3,116,742.92
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-67,370,079.32	94,113.58	53,451,289.15	-120,727,254.89
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-13,597,626,291.37	0.00	296,214,916.77	-13,893,841,208.14
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,631,385,095.99	296,214,916.77	0.00	16,927,600,012.76
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	67,370,079.32	53,451,289.15	94,113.58	120,727,254.89
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-559,162,466.51	6,163.30	243,582,597.81	-802,738,901.02
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,502,053,080.95	0.00	746,773,615.03	-2,248,826,695.98
		BA Sum			970,185,672.25	349,766,482.80	1,340,875,690.35	-20,923,535.30
-	Sum BEA				970,185,672.25	349,766,482.80	1,340,875,690.35	-20,923,535.30
Sum		· · ·			970,185,672.25	349,766,482.80	1,340,875,690.35	-20,923,535.30
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,660,572.70	13,825.28	772,983.29	-2,419,730.71
5750	-	· ·	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-67,370,079.32	94,113.58	53,451,289.15	-120,727,254.89
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-13,597,626,291.37	0.00	296,214,916.77	-13,893,841,208.14
		BA Sum			-13,664,996,370.69	94,113.58	349,666,205.92	-14,014,568,463.03
-	Sum BEA				-13,664,996,370.69	94,113.58	349,666,205.92	-14,014,568,463.03
Sum					-13,664,996,370.69	94,113.58	349,666,205.92	-14,014,568,463.03
5765	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,631,385,095.99	296,214,916.77	0.00	16,927,600,012.76
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	67,370,079.32	53,451,289.15	94,113.58	120,727,254.89
		BA Sum			16,698,755,175.31	349,666,205.92	94,113.58	17,048,327,267.65
	Sum BEA				16,698,755,175.31	349,666,205.92	94,113.58	17,048,327,267.65
Sum					16,698,755,175.31	349,666,205.92	94,113.58	17,048,327,267.65
5900	-		TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-559,162,466.51	6,163.30	243,582,597.81	-802,738,901.02
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,502,053,080.95	0.00	746,773,615.03	-2,248,826,695.98
		BA Sum			-2,061,215,547.46	6,163.30	990,356,212.84	-3,051,565,597.00
	Sum BEA				-2,061,215,547.46	6,163.30	990,356,212.84	-3,051,565,597.00
Sum		·			-2,061,215,547.46	6,163.30	990,356,212.84	-3,051,565,597.00
Juni					2,001,210,011110	0,100100	330,330,212.04	

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

Period Name:2014-03	Fund:TFM8004DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	169,326,303.73
	EXPENDITURE TRANSFERS RECEIVABLE	693,141.08
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	74,882,252,000.00
		75,052,271,444.81
		Total: 75,052,271,444.81
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	73,867,619.64
		-75,052,271,444.81
		Total: -75,052,271,444.81

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

Period Name:2014-03	Fund:TFM8004DEXXXXXX	Program:TFMA80041	
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	72,474,193.35	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	920,567,000.00	
		993,041,193.35	
		Total: 993,041,193.35	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	
	NET INCOME	-20,226,523.09	
		-993,041,193.35	
		Total: -993,041,193.35	

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

Period Name:2014-03	Fund:TFM8004DEXXXXX	X Program: <all></all>				
Revenue Type	US	SGL Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-53,357,175.57	-120,727,254.89
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-296,214,916.77	-13,893,841,208.14
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,354,936,176.38	-41,810,195,741.48
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-366,423.61	-366,423.61
		Sum			-15,704,874,692.33	-55,825,130,628.12
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH	TFMA53110010	INTEREST ON INVESTMENTS	-204,716,092.50	-588,338,582.38
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-243,576,434.51	-802,738,901.02
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-855,721,641.13	-2,597,073,733.63
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,464,233,573.43	-13,379,494,110.70
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-746,773,615.03	-2,248,826,695.98
			TFMA59000100	OTHER INCOME (.029)	-671,763.05	-710,864.68
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,245,560.67	-70,805,566.53
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,238,410.09	-1,238,410.09
		Sum			-6,335,460,997.91	-19,100,888,282.63
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	151.25	-50.00
	Sum				-22,245,051,631.49	-75,514,357,543.13
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	53,357,175.57	120,727,254.89
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	14,861,004,166.27	61,951,036,067.56
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	296,214,916.77	16,927,600,012.76
		Sum			15,210,576,258.61	78,999,363,335.21
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57604100	HITECH	42,675,653.12	-4,184,034,472.37
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	3,351,603.79	9,021,532.92
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	9,827,728.72	21,140,940.30
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	208,067,076.58	589,065,676.72
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	51,473,321.00	197,377,078.00
		Sum			315,395,383.21	-3,309,559,244.43
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-52,911,683.00	-107,433,678.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	787,833.33	5,854,749.99
		Sum			-52,123,849.67	-101,578,928.01
	Sum				15,473,847,792.15	75,588,225,162.77
	TOTAL				-6,771,203,839.34	73,867,619.64

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

Period Name:2014-03	Fund:TFM8004DEXXXXXX	Program:TFMA80041				
Devenue Ture	1000	Ussgl Description	Cost Center	Cost Center Description	A skiniku	Ending Balance
Revenue Type	0556	Lossgi Description	COSt Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-53,357,175.57	-120,727,254.89
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-296,214,916.77	-13,893,841,208.14
	Sur	n			-349,572,092.34	-14,014,568,463.03
	5311	INTEREST REVENUE - INVESTMENTS - NON E	TFMA53110010	INTEREST ON INVESTMENTS	-759,158.01	-2,419,730.71
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-746,773,615.03	-2,248,826,695.98
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-243,576,434.51	-802,738,901.02
	Sur	n			-990,350,049.54	-3,051,565,597.00
	Sum				-1,340,681,299.89	-17,068,553,790.74
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	53,357,175.57	120,727,254.89
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	296,214,916.77	16,927,600,012.76
	Sur	n			349,572,092.34	17,048,327,267.65
	Sum				349,572,092.34	17,048,327,267.65
	TOTAL				-991,109,207.55	-20,226,523.09