Federal Supplementary Medical Insurance Trust Fund 75X8004

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Federal Supplementary Medical Insurance Trust Fund

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

Insurance Trust Fund

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Footnotes (Continued)

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

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

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

(g) Equity

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

(h) Interest Revenue

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

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

Fiscal Year-to-Date	Current Month	
\$1,078,550,537.14	\$1,022,320,812.41	FSMI
\$3,294,416.44	\$1,562,940.92	Presc.
\$1,081,844,953.58	\$1,023,883,753.33	Total

(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 - Consolidated Trial Balance - Unaudited December 1, 2014 Through December 31, 2014

	Fund:TFM8004DEXXXXXX	Program: <all></all>	<u> </u>					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-		-	FUND BALANCE WITH TREASURY	24,313,369.30	32,341,438,659.39	32,138,835,270.70	226,916,757.9
134200	-		-	INTEREST RECEIVABLE - INVESTMENTS	842,139,231.00	187,725,549.69	1,029,864,780.69	0.0
161000		-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E		27,226,140,000.00	27,278,216,000.00	69,098,985,000.0
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40	0.00	0.00	-72,016,210,350.4
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	57,961,200.25	1,024,139,098.00	255,344.67	1,081,844,953.5
			TFMA57500000	FEDERAL MATCHING (.001) *	31,616,887,106.19		0.00	47,181,387,829.1
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	374,282.97	0.00	374,282.9
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	87,382,912.75	45,750,705.27	0.00	133,133,618.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	13,968,333,345.34	5,127,342,111.03	0.00	19,095,675,456.3
			TFMA57506300	HITECH Receipts	65,917,397.67	224,986,261.89	0.00	290,903,659.5
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS		0.00	0.00	-8,959,505.9
			TFMA59000100	OTHER INCOME (.029)	1,370.52	7,134.63	0.00	8,505.1
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	9,338,202,293.17	5,201,533,603.28	411,419,009.88	14,128,316,886.5
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	1,751,146,283.34	867,646,346.74	0.00	2,618,792,630.0
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	575,016,176.88	272,509,593.34	0.00	847,525,770.2
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	1,419,419,456.42	770,017,041.55	0.00	2,189,436,497.9
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	53,162,109.14		0.00	79,757,408.8
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	276,597.00		0.00	2,594,856.9
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	64,983,832.00		0.00	107,039,606.0
		BA Sum			58,989,730,574.73		411,674,354.55	87,747,832,455.4
Sum USSGL	Sum BEA				58,989,730,574.73 58,989,730,574.73		411,674,354.55 411,674,354.55	87,747,832,455.4 87,747,832,455.4
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-87,382,912.75	0.00	45,750,705.27	-133,133,618.0
412900	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-16,000,413,040.16	0.00	6,163,017,838.33	-22,163,430,878.4
Sum USSGL		·	1 F W A 37 0 3 3 0 0 0	TRANSPERS OUT - RX ACCOUNT BENEFIT FATMENTS	-16,087,795,952.91		6,208,768,543.60	-22,296,564,496.5
415700	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIAT	11,021,207,870.47	0.00	0.00	11,021,207,870.4
416700	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-44,501,436,079.58		22,614,214,888.57	-66,375,285,537.6
420100	 "		-	TOTAL ACTUAL RESOURCES - COLLECTED	104,899,382,286.63	0.00	0.00	104,899,382,286.6
1.200				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-33,417,208,587.60	0.00	0.00	-33,417,208,587.6
		BA Sum		THICK TEXTS DELIVERED CROSERCY CODE CATHOLOGY THE	71,482,173,699.03		0.00	71,482,173,699.0
	Sum BEA				71,482,173,699.03		0.00	71,482,173,699.0
Sum USSGL					71,482,173,699.03		0.00	71,482,173,699.0
Sum USSGL 439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	71,482,173,699.03		0.00 0.00	
		· ·	- TFMA53110010	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	71,482,173,699.03	0.00		71,482,173,699.0 -71,482,173,699.0 -1,081,844,953.5
439700		-	- TFMA53110010 TFMA57500000		71,482,173,699.03 -71,482,173,699.03	0.00	0.00	-71,482,173,699.0 -1,081,844,953.5
439700		-		INTEREST ON INVESTMENTS	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25	0.00 0.00 255,344.67 0.00 0.00	0.00 1,024,139,098.00	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1
439700			TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19	0.00 0.00 255,344.67 0.00	0.00 1,024,139,098.00 15,564,500,722.94	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9
439700		-	TFMA57500000 TFMA57501000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 0.00	0.00 0.00 255,344.67 0.00 0.00	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.0
439700		·	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 -687,382,912.75 -13,968,333,345.34 -65,917,397.67	0.00 0.00 255,344.67 0.00 0.00 0.00 0.00	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.0 -19,095,675,456.3 -290,903,659.5
439700		·	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG FRANSFER, UNION ACTIVITY (,006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (,046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (,047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912.75 -13,968,333,345.34	0.00 0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 128,158,153.00	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.0 -19,095,675,456.3 -290,903,659.5 278,181,630.0
439700		·	TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600200	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)*	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912.75 -13,968,333,345.34 -66,917,397.67 150,023,477.00	0.00 0.00 255,344.67 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.0 -19,095,675,456.3 -290,903,659.5 278,181,630.0 304,629.0
439700		:	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912.75 -113,968,333,345,34 -65,917,397.67 -150,023,477.00 0.00 399,567,743.20	0.00 0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65	-71,482,173,699.0 -1,081,844,953.5 -47,181,397,829.1 -374,282.9 -133,133,618.0 -19,095,675,456.3 -290,903,659.5 278,181,630.0 304,629.0 550,261,538.6
439700		·	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG FRANSFER, UNION ACTIVITY (,006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (,046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (,047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 -87,382,912.75 -13,968.333,345.34 -65,917,397.67 150,023,477.00 .00 399,567,743.20	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,89.07 4,022,716.67	1,024,139,098.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65 0.00	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -133,133,618.0 -19,095,675,456.3 -290,903,659.5 278,181,630.0 550,261,538.6 4,022,716.8
439700		:	TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57500300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (,006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (,046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (,047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912,75 -13,968,333,345,34 -65,917,397.67 -150,023,477.00 -399,567,743,20 -0.00 -10,332,636.55	0.00 0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.87 4,854,468.01	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65 0.00	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.0 -19,095,675,456.3 -290,903,659.5 278,181,630.0 304,629.0 550,261,538.6 4,022,716.8
439700		:	TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA5760300 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57603900	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY	71,482,173,699,03 -71,482,173,699,03 -57,961,200.25 -31,616,887,106.19 -67,382,912.75 -13,968,333,345.34 -68,917,397,67 -150,023,477.00 -0	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 25,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65 0.00 0.00 84,995,398.36	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.0 -290,903,659.5 -278,181,630.0 -304,629.0 -550,261,538.6 -4,022,716.8 -15,187,104.5 -25,938,520.5
439700		·	TFMA5750000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA5760300 TFMA5760300 TFMA57603000 TFMA57603000 TFMA57603000 TFMA57604100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG FTRANSFER, UNION ACTIVITY (,006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (,046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (,047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	71,482,173,699.03 -71,482,173,699.03 -79,961,200.25 -31,616,887,106.19 -87,382,912.75 -13,968.333,345.34 -65,917,397.67 150,023,477.00 -0.00 399,567,743.20 -0.00 10,322,636.55 14,416,747.93 65,917,397.67	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.67 4,854,468.01 11,530,172.51 224,966,261.89	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65 0.00 0.00 0.00	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -47,81,387,829.1 -133,133,618.0 -19,095,675,456.3 -280,903,659.5 -278,181,630.0 -304,629.0 -50,201,530,630,630,630,630,630,630,630,630,630,6
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57500300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	71,482,173,699.03 -71,482,173,699.03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912,75 -13,968,333,345,34 -65,917,397.67 -150,023,477.00 -0	0.00 0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51 224,986,261.89 0.00	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65 0.00 0.00 8,399.93 0.00	-71,482,173,699.0 -1,081,844,955.2 -47,181,387,829.1 -374,282.9 -133,133,618.0 -290,903,659.5 -278,181,630.0 -304,629.0 -50,261,538.6 -1,022,716.8 -
439700		·	TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603900 TFMA57603900 TFMA576504200 TFMA57604200 TFMA57604200	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS	71,482,173,699,03 -71,482,173,699,03 -57,961,200.25 -31,616,887,106.19 -87,382,912.75 -13,968,333,345,34 -65,917,337,67 -150,003,477,00 -0.00 -399,567,743,20 -0.00 -10,332,636.55 -14,416,747,39 -66,917,337,67 -61,506,000.00 -44,501,436,079,58	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 25,489,389.07 4,022,716.87 4,834,468.01 11,530,172.51 224,986,261.89 0.22,614,214,888.57	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 84,795,593.65 0.00 0.00 84,795,593.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-71,482,173,699.0 -1,081,844,953.5 -47,181,337,829.1 -374,282.9 -133,133,618.0 -19,995,675,335 -290,903,659.5 -278,181,630.0 -30,622,716.8 -4,022,716.8 -4,022,716.8 -50,261,538.6 -50,261,538.6 -50,261,538.6 -6,002,003,669.5 -61,506,000.0 -66,375,285,537.6
439700			TFMA5750000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA5750300 TFMA57500300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603900 TFMA57603900 TFMA57603100 TFMA57603100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG FRANSFER, UNION ACTIVITY (,006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (,046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (,047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - COMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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	71,482,173,699.03 -71,482,173,699.03 -79,961,200.25 -31,616,887,106.19 -87,382,912.75 -13,968.333,345.34 -65,917,397.67 -150,023,477.00 -000 -399,567,743,20 -000 -10,332,636.55 -14,416,747.93 -65,917,397.67 -61,506,000.00 -44,501,436,079.58 -16,000,413,040.16	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51 224,966,261.89 0.00 22,614,214,88.57 6,163,017,838.33	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65 0.00 0.00 0.00 0.00 0.00 0.00 740,365,430.53	-71,482,173,699.0 -1,081,844,953.5 -1,081,844,953.5 -1,381,383,618.0 -133,133,618.0 -19,085,675,456.3 -290,903,659.5 -276,181,630.0 -304,629.0 -50,281,538.6 -15,187,104.5 -25,938,520.5 -29,903,600.0 -6,375,285,537.6 -21,506,000.0 -6,375,285,537.6 -22,163,403,678.4
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57500300 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57603800 TFMA57603900 TFMA57603100 TFMA57603100 TFMA57653600 TFMA57653600	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATENT 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-NONSTARTUP	71,482,173,699.03 -71,482,173,699.03 -79,961,200.25 -31,616,887,106.19 -0.00 -87,382,912,75 -13,968,333,345,34 -65,917,397.67 -150,023,477.00 -0	0.00 0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51 224,986,261.89 0.00 22,614,214,888.57 6,163,017,838.33 45,750,705.27	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 84,795,593.65 0.00 84,795,593.65 0.00 0.00 84,399.93 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-71,482,173,699.0 -1,081,844,955.2 -47,181,387,829.1 -374,282.9 -133,133,618.0 -290,903,659.5 -278,181,630.0 -304,629.0 -50,261,538.6 -1,022,716.8 -1,022,716.8 -1,023,716.0 -1,036,716.0 -
439700		:	TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503000 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603900 TFMA57603000 TFMA57603000 TFMA57653000	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	71,482,173,699,03 -71,482,173,699,03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912.75 -13,968,333,345,34 -65,917,391-67 -150,023,477.00 -0	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 255,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51 224,986,261.89 0.25,614,214,888.57 6,163,017,838.33 45,750,705.27	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 84,795,593.65 0.00 0.00 84,795,593.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.6 -19,996,675,818.6 -290,903,659.5 -278,181,630.0 -304,629.0 -50,261,538.6 -4,022,716.8 -4,022,716.8 -50,903,669.5 -61,506,000.0 -66,375,285,537.6 -61,506,000.0 -66,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -61,506,000.0 -68,375,285,537.6 -69,375,285,575,575,575,575,
439700			TFMA5750000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300 TFMA57603900 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57653000 TFMA59000100	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG FTRANSFER, UNION ACTIVITY (,006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (,046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (,047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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 (0.29)	71,482,173,699.03 -71,482,173,699.03 -79,61,200.25 -31,616,887,106.19 -87,382,912.75 -13,968.333,345.34 -65,917,397.67 -150,023,477.00 -000 -399,567,743,20 -000,000 -10,322,638.55 -14,416,747.93 -65,917,397.67 -61,506,000.00 -44,501,436,079.58 -16,000,413,040.16 -87,382,912.75 -8,959,505.94 -1,370,55	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.67 4,854,468.01 11,530,172.51 224,966,261.89 0.00 22,614,214,88.57 6,163,017,838.33 45,750,705.27 0.00	0.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,780,705.27 5127,342,111.03 224,986,261.89 0.00 84,795,593.65 0.00 0.00 0.00 740,365,430.53 0.00 0.00 0.00 740,365,430.53	-71,482,173,699.0 -1,081,844,953.5 -1,081,844,953.5 -1,381,383,68.0 -133,333,68.0 -19,955,75,456.3 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -25,938,520.5 -26,938,
439700			TFMA57500000 TFMA57501000 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57500300 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600300 TFMA576004100 TFMA57603800 TFMA57603100 TFMA57603100 TFMA57603100 TFMA57653600	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 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-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	71,482,173,699,03 -71,482,173,699,03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912.75 -13,968,333,345.34 -68,917,397,67 -150,023,477.00 -0	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 25,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51 224,986,261.88 0.00 22,614,214,888.57 6,163,017,838.33 45,750,705.27	1,024,139,098.00 15,554,500,722.94 374,282.97 45,750,705.27 5127,342,111.03 224,986,261.89 0.00 84,795,593.65 0.00 84,795,593.65 0.00 0.00 740,365,430.53 0.00 0.00 740,365,430.53 0.00 0.00 0.00 0.00 7,134.63	-71,482,173,699.0 -1,081,844,955.2 -47,181,387,829.1 -374,282.9 -133,133,618.0 -290,903,659.5 -278,181,630.0 -304,629.0 -50,261,538.6 -4,022,716.8 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,261,538.6 -50,375,285,537.6 -50,375,285,537.6 -50,375,285,537.6 -50,375,285,537.6 -714,128,313,618.0 -8,999,505.9 -8,505.1 -14,128,316,886.5
439700			TFMA57500000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503000 TFMA57506300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57603000 TFMA590003000 TFMA590003000 TFMA590003000	INTEREST ON INVESTMENTS FEDERAL MATCHING (001)* GG TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* GALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH 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) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - OISABLED (.007)	71,482,173,699,03 -71,482,173,699,03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912.75 -13,968,333,345,34 -65,917,397.67 -150,023,477.00 -0	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51 224,966,261.89 0.00 22,614,214,888.57 6,163,017,838.33 45,750,705.27 0.00 0.00 0.00 411,419,009.88	1,024,139,098.00 15,564,500,722.94 374,282.97 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 84,795,593.65 0.00 0.00 8,399.93 0.00 740,365,430.53 0.00 7740,365,430.53 0.00 0.00 7,134.63 5,201,533,603.28 867,646,346.74	-71,482,173,699.0 -1,081,844,953.5 -47,181,387,829.1 -374,282.9 -133,133,618.0 -290,903,659.5 -276,181,630.0 -304,629.0 -50,261,538.6 -4,022,716.8 -50,261,538.6 -50,261,538.6 -6,375,285,537.6 -6,375,285,537.6 -6,375,285,537.6 -6,375,285,537.6 -1,41,283,430,878.4 -8,595.1 -1,41,283,436,885.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5 -2,618,789,630.5
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439700		- · · · · · · · · · · · · · · · · · · ·	TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001100 TFMA51001100 TFMA61001100 TFMA61001100	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SENEFIT 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) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN. EXPENSES - BPD (.16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RALIADAD RETIREMENT BOARD ADMIN EXPENSES	71,482,173,699,03 -71,482,173,699,03 -77,482,173,699,03 -57,961,200.25 -31,616,887,106.19 -87,382,912,75 -13,968,333,345,34 -65,917,397,67 -150,023,477,00 -000 -399,567,743,20 -000,000 -10,322,636.55 -14,416,747,33 -65,917,397,67 -61,506,000,00 -44,501,436,079,85 -15,000,413,040,16 -87,382,912,76 -9,338,202,293,17 -1,751,146,283,34 -575,016,176,88 -1,149,419,456,42 -53,162,109,41 -76,597,00 -64,938,382,00 -64,938,383,00 -5,533,869,62 -11,021,276,746,767,476	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 235,489,389.07 4,022,716.87 4,854,468.01 111,530,172.51 224,966,261.89 0.00 0.00 411,419,009.88 411,419,009.88 411,419,009.80 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,024,139,098.00 1,024,139,098.00 15,564,500,722.94 374,282.97 45,780,705.27 45,780,705.27 5127,342,111.03 224,986,261.89 0.00 0.00 84,795,593.65 0.00 0.00 740,365,430.53 0.00 0.00 740,365,430.53 5,201,533,603.28 867,646,346.74 272,509,593.34 770,017,041.55 26,595,299.71 2,318,259.93 0.00 42,055,774.00 0.00 29,994,945,659.39	-71,482,173,699.0 -1,081,844,953.5 -1,081,844,953.5 -1,081,844,953.5 -1,095,675,456.3 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -290,903,659.5 -15,187,104.5 -25,938,520.5 -209,903,659.5 -15,187,104.5 -25,938,520.5 -209,903,659.5 -15,209,903,659.5 -15,209,903,659.5 -15,209,903,659.5 -15,209,903,659.5 -15,209,903,659.5 -14,128,316,886.5 -14,128,316,886.5 -2,594,856.9 -19,79,776,809.0 -2,188,436,497.9 -79,777,408.5 -1,594,856.9 -1,594,856.9 -1,508,641.9 -1,101,207,870.4 -8,864,935,529.4
439700	M ·		TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503000 TFMA57503000 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603000 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57603900 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001100 TFMA51001100 TFMA61001100 TFMA61001100	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFERS OUT - SENEFIT 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) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN. EXPENSES - BPD (.16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RALIADAD RETIREMENT BOARD ADMIN EXPENSES	71,482,173,699,03 -71,482,173,699,03 -57,961,200.25 -31,616,887,106.19 -0.00 -87,382,912.75 -13,968,333,345,34 -65,917,337,67 -150,023,477.00 -0.00 -10,332,636.55 -14,416,747,39 -66,917,337,67 -66,917,337,67 -67,912,912,75 -67,912,912,75 -67,912,912,75 -67,912,912,912,912,912,912,912,912,912,912	0.00 255,344.67 0.00 0.00 0.00 0.00 0.00 0.00 128,158,153.00 304,629.00 25,489,389.07 4,022,716.87 4,854,468.01 11,530,172.51 224,986,261.88 0.00 22,614,214,888.57 6,163,017,838.33 45,750,705.27 0.00 411,419,009.88 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,024,139,098.00 1,024,139,098.00 15,584,500,722.94 374,282.97 45,750,705.27 45,750,705.27 5,127,342,111.03 224,986,261.89 0.00 84,795,593.65 0.00 84,795,593.65 0.00 740,365,430.53 0.00 740,365,430.53 0.00 7,40,365,430.53 0.00 7,10,33,603.28 867,646,346,74 272,509,593.34 272,509,593.34 272,509,593.34 272,509,593.34 270,017,041,55 26,595,299,71 2,318,259,93 0.00 42,055,774.00 0.00	-71,482,173,699.0 -1,081,844,953.2 -47,181,387,829.1 -131,313,618.0 -19,905,675,816.0 -290,903,659.5 -278,181,630.0 -304,629.0 -50,261,538.6 -4,022,716.8 -4,022,716.8 -1,022,

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited December 1, 2014 Through December 31, 2014

490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-54,458,268.00	0.00	46,980,919.00	-101,439,187.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-271,068,567.38	387,698.81	135,365,689.18	-406,046,557.7
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	4,022,716.87	-4,022,716.8
		BA Sum	TF111	TRANSFERS OUT COAL AF ANSWERS (TO)	-325,526,835.38	387,698.81	186,369,325.05	-511,508,461.6
		N L	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-95,565,209.00	0.00	81,177,234.00	-176,742,443.0
		-	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	0.00 -128,499,175.82	0.00 84,407,894.84	304,629.00 100,123,699.89	-304,629.0 -144,214,980.8
		24.0	TFMA57600300	SALARIES & EXPENSES - CMS (33)*				
-	0	BA Sum			-224,064,384.82	84,407,894.84	181,605,562.89	-321,262,052.8
-	Sum BEA				-549,591,220.20	84,795,593.65	367,974,887.94	-832,770,514.4
	М	В	TFMA57603800 TFMA57603900	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-10,327,639.09 -14,416,401.25	0.00 8,399.93	4,846,761.88 11,262,414.46	-15,174,400.9 -25,670,415.7
			TFMA57604100	HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-19,185,794.61	0.00	0.00	-19,185,794.6
		BA Sum	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-200,929.00 -44,130,763.95	0.00 8,399.93	0.00 16,109,176.34	-200,929.0 - 60,231,540. 3
		N N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-4,997.46	0.00	7,706.13	-12,703.
		"	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-346.68	0.00	267,758.05	-268,104.
			TFMA57604100	HITECH	-46,731,603.06	0.00	224,986,261.89	-271,717,864.9
		-	TFMA57604200	TRANSFER TO PCORTF	-61,506,000.00	0.00	0.00	-61,506,000.0
		-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	139,921.26	-139,921.2
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-5,332,940.62	0.00	274,772.37	-5,607,712.9
		BA Sum	11 WAO 100 1000	TOTAL OF THE PROPERTY DOWN ADMIN EXTENSES	-113,575,887.82	0.00	225,676,419.70	-339,252,307.
-	Sum BEA			+	-157,706,651.77	8,399.93	241,785,596.04	-399,483,847.
Sum USSGL	Juili DEA				-707,297,871.97	84,803,993.58	609,760,483.98	-1,232,254,362.3
531100			TFMA53110010	INTEREST ON INVESTMENTS	-366,063,779.88	5,725,682.69	187,470,205.02	-547,808,302.3
575000			TFMA57500000	FEDERAL MATCHING (.001) *	-31,616,887,106.19	0.00	15,564,500,722.94	-47,181,387,829.
0.000			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	374,282.97	-374,282.9
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-87,382,912.75	0.00	45,750,705.27	-133,133,618.0
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-13,968,333,345.34	0.00	5,127,342,111.03	-19,095,675,456.3
			TFMA57506300	HITECH Receipts	-65,917,397.67	0.00	224,986,261.89	-290,903,659.
		BA Sum			-45,738,520,761.95	0.00	20,962,954,084.10	-66,701,474,846.
	Sum BEA				-45,738,520,761.95	0.00	20,962,954,084.10	-66,701,474,846.0
Sum USSGL					-45,738,520,761.95	0.00	20,962,954,084.10	-66,701,474,846.0
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	150,023,477.00	128,158,153.00	0.00	278,181,630.
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00	0.00	304,629.
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	399,567,743.20	235,489,389.07	84,795,593.65	550,261,538.
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	4,022,716.87	0.00	4,022,716.
		Ι Γ	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	10,332,636.55	4,854,468.01	0.00	15,187,104.
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14,416,747.93	11,530,172.51	8,399.93	25,938,520.
			TFMA57604100	HITECH	65,917,397.67	224,986,261.89	0.00	290,903,659.
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.
		BA Sum			701,764,002.35	609,345,790.35	84,803,993.58	1,226,305,799.
	Sum BEA				701,764,002.35	609,345,790.35	84,803,993.58	1,226,305,799.
Sum USSGL					701,764,002.35	609,345,790.35	84,803,993.58	1,226,305,799.
576500		· L	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	44,501,436,079.58	22,614,214,888.57	740,365,430.53	66,375,285,537.
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,000,413,040.16	6,163,017,838.33	0.00	22,163,430,878.
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	87,382,912.75	45,750,705.27	0.00	133,133,618.
		BA Sum			60,589,232,032.49	28,822,983,432.17	740,365,430.53	88,671,850,034.
0	Sum BEA				60,589,232,032.49	28,822,983,432.17	740,365,430.53	88,671,850,034.
Sum USSGL					60,589,232,032.49	28,822,983,432.17	740,365,430.53	88,671,850,034.
580000	•	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.
590000		·	TFMA59000100	OTHER INCOME (.029)	-1,370.52	0.00	7,134.63	-8,505.
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-9,338,202,293.17	411,419,009.88	5,201,533,603.28	-14,128,316,886.
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,751,146,283.34	0.00	867,646,346.74	-2,618,792,630. -847,525,770.
		-	TFMA59001200	PAYMENTS FROM STATES - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	-575,016,176.88	0.00	272,509,593.34	
			TFMA59001400		-1,419,419,456.42	0.00	770,017,041.55	-2,189,436,497.
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-53,162,109.14	0.00	26,595,299.71	-79,757,408.
		DA C	TFMA59001600	AGA WEDICAKE SHAKED SAVINGS PROGRAM REC	-276,597.00	0.00	2,318,259.93	-2,594,856.
-	Sum BEA	BA Sum			-13,137,224,286.47 -13,137,224,286.47	411,419,009.88 411,419,009.88	7,140,627,279.18 7,140,627,279.18	-19,866,432,555. -19,866,432,555.
Sum USSGL	Sum BEA				-13,137,224,286.47	411,419,009.88	7,140,627,279.18	-19,866,432,555. -19,866,432,555.
610000			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	139,921.26	0.00	139,921.
010000	.	·	TFMA61000200	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-64,983,832.00	139,921.26		
			TFMA61001100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-64,983,832.00 5,533,869.62	274,772.37	42,055,774.00	-107,039,606. 5,808,641.
		BA Sum	TEMAD TOU TOUU	INVESTIGATION OF THE INTERNET BOARD ADMIN EXPENSES	-59,449,962.38	414,693.63	42,055,774.00	-101,091,042.
		DA SUM						
-	Sum DEA			1	-50 440 062 20	414 602 62	42 055 774 00	
Sum USSGI	Sum BEA				-59,449,962.38 -59.449.962.38	414,693.63 414.693.63	42,055,774.00 42,055,774.00	-101,091,042.7 -101.091.042.7
Sum USSGL TOTAL	Sum BEA				-59,449,962.38 -59,449,962.38 0.00	414,693.63 414,693.63 149,444,556,747.89	42,055,774.00 42,055,774.00 149,444,556,747.89	-101,091,042 -101,091,042

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited December 1, 2014 Through December 31, 2014

	Fund:TFM8004DEXXXXXX	Program:TFMA80040	l e					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	7,351,166.11	26,072,647,267.28	25,876,342,727.10	
134200				INTEREST RECEIVABLE - INVESTMENTS	841,383,993.64	186,906,662.88	1,028,290,656.52	0.00
161000			-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE B	68,116,201,000.00	26,137,551,000.00	26,191,742,000.00	68,062,010,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45	0.00	0.00	-70,927,665,881.45
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	56,229,724.73	1,022,576,157.08	255,344.67	1,078,550,537.14
			TFMA57500000	FEDERAL MATCHING (.001) *	31,616,887,106.19	15,564,500,722.94	0.00	47,181,387,829.13
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	374,282.97	0.00	374,282.97
			TFMA57506300	HITECH Receipts	65,917,397.67	224,986,261.89	0.00	, ,
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.94
			TFMA59000100 TFMA59000300	OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	1,370.52 9,338,202,293.17	7,134.63 5,201,533,603.28	0.00 411,419,009.88	8,505.15 14,128,316,886.57
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	1,751,146,283.34	867,646,346.74	411,419,009.66	2,618,792,630.08
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	53,162,109.14	26,595,299.71	0.00	79,757,408.85
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	276,597.00	2,318,259.93	0.00	2.594.856.93
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	64,983,832.00	42,055,774.00	0.00	100 1000
		BA Sum			42,937,847,207.82	22,952,593,843.17	411,674,354.55	
	Sum BEA				42,937,847,207.82	22,952,593,843.17	411,674,354.55	65,478,766,696.44
Sum USSGL					42,937,847,207.82	22,952,593,843.17	411,674,354.55	65,478,766,696.44
415700	М		-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIAT	9,998,699,559.07	0.00	0.00	9,998,699,559.07
416700	M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-44,501,436,079.58	740,365,430.53		-66,375,285,537.62
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-33,299,791,398.60	0.00	0.00	-33,299,791,398.60
				TOTAL ACTUAL RESOURCES - COLLECTED	103,694,230,308.44	0.00	0.00	103,694,230,308.44
		BA Sum			70,394,438,909.84	0.00	0.00	70,394,438,909.84
202112	Sum BEA				70,394,438,909.84	0.00	0.00	.,,
Sum USSGL 439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	70,394,438,909.84 -70,394,438,909.84	0.00	0.00	70,394,438,909.84 -70,394,438,909.84
462000	IVI	· ·	TFMA53110010	INTEREST ON INVESTMENTS	-56,229,724.73	255,344.67	1,022,576,157.08	-1,078,550,537.14
402000			TFMA57500000	FEDERAL MATCHING (.001) *	-31,616,887,106.19	0.00	15,564,500,722.94	-47,181,387,829.13
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	374,282.97	-374,282.97
			TFMA57506300	HITECH Receipts	-65,917,397.67	0.00	224,986,261.89	-290,903,659.56
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	150,023,477.00	128,158,153.00	0.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00	0.00	304,629.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	399,567,743.20	235,489,389.07	84,795,593.65	550,261,538.62
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	4,022,716.87	0.00	4,022,716.87
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR		4,854,468.01	0.00	15,187,104.56
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14,416,747.93	11,530,172.51	8,399.93	25,938,520.51
			TFMA57604100	HITECH	65,917,397.67	224,986,261.89	0.00	290,903,659.56
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	44,501,436,079.58	22,614,214,888.57	740,365,430.53	66,375,285,537.62
			TFMA58006300 TFMA59000100	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	8,959,505.94 -1.370.52	0.00	7,134.63	8,959,505.94 -8,505.15
			TFMA59000100	PREMIUMS COLLECTED - AGED (.005)	-9.338.202.293.17	411,419,009.88	5.201.533.603.28	-14,128,316,886.57
			TFMA59000300	PREMIUMS COLLECTED - AGED (.003)	-1,751,146,283.34	0.00	867,646,346.74	-2,618,792,630.08
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-53,162,109.14	0.00	26,595,299.71	-79,757,408.85
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-276,597.00	0.00	2,318,259,93	-2,594,856.93
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	139,921.26	0.00	139,921.26
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-64,983,832.00	0.00	42,055,774.00	-107,039,606.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	5,533,869.62	274,772.37	0.00	5,808,641.99
			XXXXXXXXXXX	DEFAULT CAM1	-9,998,699,559.07	0.00	0.00	-9,998,699,559.07
		BA Sum			-7,727,812,815.34	23,635,649,727.10		-7,869,926,355.52
	Sum BEA				-7,727,812,815.34	23,635,649,727.10		
	Juli DEA				-7,727,812,815.34	23,635,649,727.10	23,777,763,267.28	-7,869,926,355.52
Sum USSGL								
Sum USSGL 490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-54,458,268.00	0.00	46,980,919.00	-101,439,187.00
		В	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-271,068,567.38	387,698.81	135,365,689.18	-406,046,557.75
				1 /	-271,068,567.38 0.00	387,698.81 0.00	135,365,689.18 4,022,716.87	-406,046,557.75 -4,022,716.87
		BA Sum	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-271,068,567.38 0.00 -325,526,835.38	387,698.81 0.00 387,698.81	135,365,689.18 4,022,716.87 186,369,325.05	-406,046,557.75 -4,022,716.87 -511,508,461.62
			TFMA57600300 TFMA57600400 TFMA57600100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-271,068,567.38 0.00 -325,526,835.38 -95,565,209.00	387,698.81 0.00 387,698.81 0.00	135,365,689.18 4,022,716.87 186,369,325.05 81,177,234.00	-406,046,557.75 -4,022,716.87 -511,508,461.62 -176,742,443.00
		BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-271,068,567.38 0.00 -325,526,835.38 -95,565,209.00 0.00	387,698.81 0.00 387,698.81 0.00 0.00	135,365,689.18 4,022,716.87 186,369,325.05 81,177,234.00 304,629.00	-406,046,557.75 -4,022,716.87 -511,508,461.62 -176,742,443.00 -304,629.00
		BA Sum N	TFMA57600300 TFMA57600400 TFMA57600100	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	-271,068,567.38 0.00 -325,526,835.38 -95,565,209.00 0.00 -128,499,175.82	387,698.81 0.00 387,698.81 0.00 0.00 84,407,894.84	135,365,689.18 4,022,716.87 186,369,325.05 81,177,234.00 304,629.00 100,123,699.89	-406,046,557.75 -4,022,716.87 -511,508,461.62 -176,742,443.00 -304,629.00 -144,214,980.87
		BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-271,068,567.38 0.00 -325,526,835.38 -95,565,209.00 0.00	387,698.81 0.00 387,698.81 0.00 0.00	135,365,689.18 4,022,716.87 186,369,325.05 81,177,234.00 304,629.00	-406,046,557.75 -4,022,716.87 -511,508,461.62 -176,742,443.00 -304,629.00 -144,214,980.87 -321,262,052.87
	D	BA Sum N	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-271,068,567.38 0.00 -325,526,835.38 -95,565,209.00 0.00 -128,499,175.62 -224,064,384.82 -549,591,220.20	387,698.81 0.00 387,698.81 0.00 0.00 84,407,894.84 84,407,894.84	135,365,689.18 4,022,716.87 186,369,325.05 81,177,234.00 304,629.00 100,123,699.88 181,605,562.89	-406,046,557.75 -4,022,716.87 -511,508,461.62 -176,742,443.00 -304,629.00 -144,214,980.87 -321,262,052.87
	D Sum BEA	BA Sum N BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-271,068,567.38 0.00 -325,526,835.38 -95,565,209.00 0.00 -128,499,175.62 -224,064,384.82 -549,591,220.20	387,698.81 0.00 387,698.81 0.00 0.00 84,407,894.84 84,407,894.84 84,407,893.65	135,365,689.18 4,022,716.87 186,369,325.05 81,177,234.00 304,629.00 100,123,699.88 181,605,562.89 367,974,887.94	-406,046,557.75 -4,022,716.87 -511,508,461.62 -176,742,443.00 -304,629.00 -144,214,980.97 -321,262,052.87 -832,770,514.49
	D Sum BEA	BA Sum N BA Sum	TFMA57600300 TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57603800	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-271,068,567.38 0.00 -325,526,835.38 -95,565,209.00 0.00 -128,499,175.82 -224,064,384.82 -549,591,222.02 -10,327,639.09	387,698.81 0.00 387,698.81 0.00 0.00 84,407,894.84 84,407,894.84 84,795,593.65	135,365,689.18 4,022,716.87 186,369,325.05 81,177,234.00 304,629.00 100,123,699.89 181,605,562.89 367,974,887.94 4,846,761.88	-406,046,557.75 -4,022,716.87 -511,508,461.62 -176,742,443.00 -304,629.00 -144,214,890.87 -321,262,052.87 -832,770,514.49 -15,174,400.97

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited December 1, 2014 Through December 31, 2014

		BA Sum			-44,130,763.95	8,399.93	16,109,176.34	-60,231,540.36
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-4,997.46	0.00	7,706.13	-12,703.59
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-346.68	0.00	267,758.05	-268,104.73
			TFMA57604100	HITECH	-46,731,603.06	0.00	224,986,261.89	-271,717,864.95
			TFMA57604200	TRANSFER TO PCORTF	-61,506,000.00	0.00	0.00	-61,506,000.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	139,921.26	-139,921.26
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-5,332,940.62	0.00	274,772.37	-5,607,712.99
		BA Sum			-113,575,887.82	0.00	225,676,419.70	-339,252,307.52
	Sum BEA				-157,706,651.77	8,399.93	241,785,596.04	-399,483,847.88
Sum USSGL					-707,297,871.97	84,803,993.58	609,760,483.98	-1,232,254,362.37
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-364,386,746.76	5,714,499.44	186,651,318.21	-545,323,565.53
575000			TFMA57500000	FEDERAL MATCHING (.001) *	-31,616,887,106.19	0.00	15,564,500,722.94	-47,181,387,829.13
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	374,282.97	-374,282.97
			TFMA57506300	HITECH Receipts	-65,917,397.67	0.00	224,986,261.89	-290,903,659.56
	Ī	BA Sum			-31,682,804,503.86	0.00	15,789,861,267.80	-47,472,665,771.66
	Sum BEA				-31,682,804,503.86	0.00	15,789,861,267.80	-47,472,665,771.66
Sum USSGL					-31,682,804,503.86	0.00	15,789,861,267.80	-47,472,665,771.66
576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	150,023,477.00	128,158,153.00	0.00	278,181,630.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00	0.00	304,629.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	399,567,743.20	235,489,389.07	84,795,593.65	550,261,538.62
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	4,022,716.87	0.00	4,022,716.87
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	10,332,636.55	4,854,468.01	0.00	15,187,104.56
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14,416,747.93	11,530,172.51	8,399.93	25,938,520.51
			TFMA57604100	HITECH	65,917,397.67	224,986,261.89	0.00	290,903,659.56
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
	ľ	BA Sum			701,764,002.35	609,345,790.35	84,803,993.58	1,226,305,799.12
	Sum BEA				701,764,002.35	609,345,790.35	84,803,993.58	1,226,305,799.12
Sum USSGL					701,764,002.35	609,345,790.35	84,803,993.58	1,226,305,799.12
576500	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	44,501,436,079.58	22,614,214,888.57	740,365,430.53	66,375,285,537.62
580000	-		TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-1,370.52	0.00	7,134.63	-8,505.15
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-9,338,202,293.17	411,419,009.88	5,201,533,603.28	-14,128,316,886.57
			TENAN E00000 400	PREMIUMS COLLECTED - DISABLED (.007)	-1,751,146,283.34	0.00	867,646,346.74	-2,618,792,630.08
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,751,140,203.34			
		-	TFMA59000400	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-53,162,109.14	0.00	26,595,299.71	-79,757,408.85
								-79,757,408.85 -2,594,856.93
		BA Sum	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-53,162,109.14	0.00	26,595,299.71	
-	Sum BEA	BA Sum	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-53,162,109.14 -276,597.00	0.00	26,595,299.71 2,318,259.93	-2,594,856.93
Sum USSGL	Sum BEA	BA Sum	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-53,162,109.14 -276,597.00 -11,142,788,653.17	0.00 0.00 411,419,009.88	26,595,299.71 2,318,259.93 6,098,100,644.29	-2,594,856.93 -16,829,470,287.58
Sum USSGL 610000	Sum BEA	BA Sum	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-53,162,109.14 -276,597.00 -11,142,788,653.17 -11,142,788,653.17	0.00 0.00 411,419,009.88 411,419,009.88	26,595,299.71 2,318,259.93 6,098,100,644.29 6,098,100,644.29	-2,594,856.93 -16,829,470,287.58 -16,829,470,287.58
	Sum BEA	BA Sum	TFMA59001500 TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	-53,162,109.14 -276,597.00 -11,142,788,653.17 -11,142,788,653.17 -11,142,788,653.17	0.00 0.00 411,419,009.88 411,419,009.88 411,419,009.88	26,595,299.71 2,318,259.93 6,098,100,644.29 6,098,100,644.29 6,098,100,644.29	-2,594,856.93 -16,829,470,287.58 -16,829,470,287.58 -16,829,470,287.58
	Sum BEA	BA Sum	TFMA59001500 TFMA59001600 TFMA61000200	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN. EXPENSES - BPD (16)*	-53,162,109.14 -276,597.00 -11,142,788,653.17 -11,142,788,653.17 -11,142,788,653.17 0.00	0.00 0.00 411,419,009.88 411,419,009.88 411,419,009.88 139,921.26	26,595,299.71 2,318,259.93 6,098,100,644.29 6,098,100,644.29 6,098,100,644.29 0.00	-2,594,856.93 -16,829,470,287.58 -16,829,470,287.58 -16,829,470,287.58 -139,921.26
	Sum BEA	BA Sum	TFMA59001500 TFMA59001600 TFMA61000200 TFMA61001100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-53,162,109.14 -276,597.00 -11,142,788,653.17 -11,142,788,653.17 -11,142,788,653.17 0.00 -64,983,832.00	0.00 0.00 411,419,009.88 411,419,009.88 411,419,009.88 139,921.26 0.00	26,595,299.71 2,318,259.93 6,098,100,644.29 6,098,100,644.29 6,098,100,644.29 0.00 42,055,774.00	-2,594,856.93 -16,829,470,287.58 -16,829,470,287.58 -16,829,470,287.58 -139,921.26 -107,039,606.00
	Sum BEA - Sum BEA		TFMA59001500 TFMA59001600 TFMA61000200 TFMA61001100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-53,162,109.14 -276,597.00 -11,142,788,653.17 -11,142,788,653.17 0.00 -64,983,832.00 5,533,869.62	0.00 0.00 411,419,009.88 411,419,009.88 411,419,009.88 139,921.26 0.00 274,772.37	26,595,299.71 2,318,259.93 6,098,100,644.29 6,098,100,644.29 6,098,100,644.29 0.00 42,055,774.00	-2,594,856.93 -16,829,470,287.58 -16,829,470,287.58 -16,829,470,287.58 -139,921.26 -107,039,606.00 5,808,641.99
	-		TFMA59001500 TFMA59001600 TFMA61000200 TFMA61001100	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-53,162,109,14 -276,597,00 -11,142,788,653,17 -11,142,788,653,17 -11,142,788,553,17 -0.00 -64,983,832.00 -5,533,869,62 -59,449,962,38	0.00 0.00 411,419,009.88 411,419,009.88 411,419,009.88 139,921.26 0.00 274,772.37 414,693.63	26,595,299.71 2,318,259.93 6,098,100,644.29 6,098,100,644.29 0.00 42,055,774.00 0.00 42,055,774.00	-2,594,856.93 -16,829,470,287.58 -16,829,470,287.58 -16,829,470,287.58 139,921.26 -107,039,606.00 5,808,641.99 -101,091,042.75

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

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

Period Name:2015-03	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
101000	-	-	-	FUND BALANCE WITH TREASURY	16,962,203.19	6,268,791,392.11	6,262,492,543.60	23,261,051.70
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	755,237.36	818,886.81	1,574,124.17	0.00
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED	1,034,860,000.00	1,088,589,000.00	1,086,474,000.00	1,036,975,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95	0.00	0.00	-1,088,544,468.95
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	1,731,475.52	1,562,940.92	0.00	3,294,416.44
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	87,382,912.75	45,750,705.27	0.00	133,133,618.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	13,968,333,345.34	5,127,342,111.03	0.00	19,095,675,456.37
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	575,016,176.88	272,509,593.34		847,525,770.22
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	1,419,419,456.42			2,189,436,497.97
		BA Sum	ļ		16,051,883,366.91	6,217,182,392.11	0.00	22,269,065,759.02
	Sum BEA				16,051,883,366.91			22,269,065,759.02
Sum USSG					16,051,883,366.91	6,217,182,392.11		22,269,065,759.02
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-87,382,912.75	0.00	-,,	-133,133,618.02
S 11000	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-16,000,413,040.16		-,,- ,	-22,163,430,878.49
Sum USSG				WELDER WAR AND A STREET OF THE	-16,087,795,952.91	0.00	.,,,	-22,296,564,496.51
415700 420100	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APP PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	7- 7			1,022,508,311.40
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	-117,417,189.00 1,205,151,978.19			-117,417,189.00
				TOTAL ACTUAL RESOURCES - COLLECTED	7	-		1,205,151,978.19
	Sum BEA	BA Sum	1		1,087,734,789.19			1,087,734,789.19
Sum USSG		1			1,087,734,789.19			1,087,734,789.19
439700	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLU				-1,087,734,789.19
462000	IVI -	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,731,475.52	-		-3,294,416.44
402000		1	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)		-	7 7	-133,133,618.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT			-,,	-19,095,675,456.37
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,000,413,040.16	6,163,017,838.33		22,163,430,878.49
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	87,382,912.75			133,133,618.02
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-575,016,176.88			-847,525,770.22
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,419,419,456.42	0.00	,,	-2,189,436,497.97
			XXXXXXXXXXX	DEFAULT CAM1	-1,022,508,311.40	0.00	0.00	-1,022,508,311.40
		BA Sum			-986,595,725.40	6,208,768,543.60	6,217,182,392.11	-995,009,573.91
	Sum BEA				-986,595,725.40	6,208,768,543.60	6,217,182,392.11	-995,009,573.91
Sum USSG	L				-986,595,725.40	6,208,768,543.60	6,217,182,392.11	-995,009,573.91
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,677,033.12	11,183.25	818,886.81	-2,484,736.68
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-87,382,912.75	0.00	45,750,705.27	-133,133,618.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-13,968,333,345.34	0.00	5,127,342,111.03	-19,095,675,456.37
		BA Sum			-14,055,716,258.09	0.00	5,173,092,816.30	-19,228,809,074.39
	Sum BEA				-14,055,716,258.09		., .,,.	-19,228,809,074.39
Sum USSG	4				-14,055,716,258.09	0.00	5,173,092,816.30	-19,228,809,074.39
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,000,413,040.16	6,163,017,838.33	0.00	22,163,430,878.49
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	87,382,912.75		0.00	133,133,618.02
		BA Sum			16,087,795,952.91	6,208,768,543.60		22,296,564,496.51
	Sum BEA				16,087,795,952.91			22,296,564,496.51
Sum USSG	L .				16,087,795,952.91	6,208,768,543.60		22,296,564,496.51
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-575,016,176.88		10001000	-847,525,770.22
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,419,419,456.42	0.00		-2,189,436,497.97
		BA Sum			-1,994,435,633.30	0.00	.,,,	-3,036,962,268.19
	Sum BEA				-1,994,435,633.30		7. 77	-3,036,962,268.19
Sum USSG	4				-1,994,435,633.30	0.00	1,042,526,634.89	-3,036,962,268.19

0.00

25,992,929,941.48 25,992,929,941.48

Sum USSGL TOTAL

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited December 31, 2014

Period Name:2015-03	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	226,916,757.99
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	69,098,985,000.00
		69,325,901,757.99
		<u>Total: 69,325,901,757.99</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40
	NET INCOME	2,690,308,592.41
		-69,325,901,757.99
		Total: -69,325,901,757.99

Federal Supplementary Medical Insurance Trust Fund 75X80040

Balance Sheet - Unaudited December 31, 2014

Period Name:2015-03	Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	203,655,706.29
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	68,062,010,000.00
		68,265,665,706.29
		Total: 68,265,665,706.29
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45
	NET INCOME	2,662,000,175.16
		-68,265,665,706.29
		<u>Total: -68,265,665,706.29</u>

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

Period Name:2015-03	Fund:TFM8004DEXXXXXX	Program:TFMA80041

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	23,261,051.70
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	1,036,975,000.00
		1,060,236,051.70
		Total: 1,060,236,051.70
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95
	NET INCOME	28,308,417.25
		-1,060,236,051.70
		Total: -1,060,236,051.70

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

Period Name:2015-03	Fund:TFM8004DEXXXXXX	Program: <all></all>				
Revenue Type	USSGL	Ussal Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CL		ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8.959.505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFER		FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-45,750,705.27	-133,133,618.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,127,342,111.03	-19,095,675,456.37
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,564,500,722.94	-47,181,387,829.13
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-374,282.97	-374,282.97
			TFMA57506300	HITECH Receipts	-224,986,261.89	-290,903,659.56
	Sum USSG	iL			-20,962,954,084.10	-66,701,474,846.05
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCH.	TFMA53110010	INTEREST ON INVESTMENTS	-181,744,522.33	-547,808,302.21
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-272,509,593.34	-847,525,770.22
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-867,646,346.74	-2,618,792,630.08
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,790,114,593.40	-14,128,316,886.57
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-770,017,041.55	-2,189,436,497.97
			TFMA59000100	OTHER INCOME (.029)	-7,134.63	-8,505.15
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-26,595,299.71	-79,757,408.85
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-2,318,259.93	-2,594,856.93
	Sum USSG	iL			-6,729,208,269.30	-19,866,432,555.77
	Sum				-27,873,906,875.73	-87,106,756,198.09
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	45,750,705.27	133,133,618.02
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,873,849,458.04	66,375,285,537.62
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,163,017,838.33	22,163,430,878.49
	Sum USSG	iL			28,082,618,001.64	88,671,850,034.13
	576000	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57604100	HITECH	224,986,261.89	290,903,659.56
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,854,468.01	15,187,104.56
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	11,521,772.58	25,938,520.51
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	150,693,795.42	550,261,538.62
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	4,022,716.87	4,022,716.87
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	128,158,153.00	278,181,630.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	304,629.00
	Sum USSG	iL			524,541,796.77	1,226,305,799.12
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-42,055,774.00	-107,039,606.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	274,772.37	5,808,641.99
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	139,921.26	139,921.26
	Sum USSG	iL			-41,641,080.37	-101,091,042.75
	Sum				28,565,518,718.04	89,797,064,790.50
	TOTAL				691,611,842.31	2,690,308,592.41

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2014 Through December 31, 2014

Period Name:2015-03	Fund:TFM8004DEXXXXXX	Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CL	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS	TFMA57500000	FEDERAL MATCHING (.001) *	-15,564,500,722.94	-47,181,387,829.13
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-374,282.97	-374,282.97
			TFMA57506300	HITECH Receipts	-224,986,261.89	-290,903,659.56
	Sum USSGI	_			-15,789,861,267.80	-47,472,665,771.66
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCH.	TFMA53110010	INTEREST ON INVESTMENTS	-180,936,818.77	-545,323,565.53
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-2,318,259.93	-2,594,856.93
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-26,595,299.71	-79,757,408.85
			TFMA59000100	OTHER INCOME (.029)	-7,134.63	-8,505.15
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,790,114,593.40	-14,128,316,886.57
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-867,646,346.74	-2,618,792,630.08
	Sum USSGI	-			-5,686,681,634.41	-16,829,470,287.58
	Sum				-21,657,479,720.98	-64,838,500,118.83
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,873,849,458.04	66,375,285,537.62
	576000	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	304,629.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	128,158,153.00	278,181,630.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	4,022,716.87	4,022,716.87
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	150,693,795.42	550,261,538.62
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	11,521,772.58	25,938,520.51
			TFMA57604100	HITECH	224,986,261.89	290,903,659.56
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,854,468.01	15,187,104.56
	Sum USSGI	-			524,541,796.77	1,226,305,799.12
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-42,055,774.00	-107,039,606.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	274,772.37	5,808,641.99
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	139,921.26	139,921.26
	Sum USSGI	-			-41,641,080.37	-101,091,042.75
	Sum				22,356,750,174.44	67,500,500,293.99
	TOTAL				699,270,453.46	2,662,000,175.16

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

Income Statement - Unaudited October 1, 2014 Through December 31, 2014

Period Name:2015-03 Fund:TFM8004DEXXXXXX Program:TFMA80041

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-45,750,705.27	-133,133,618.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,127,342,111.03	-19,095,675,456.37
	Sum USS	GL			-5,173,092,816.30	-19,228,809,074.39
	531100	INTEREST REVENUE - INVESTMENTS - NON E	XTFMA53110010	INTEREST ON INVESTMENTS	-807,703.56	-2,484,736.68
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-770,017,041.55	-2,189,436,497.97
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-272,509,593.34	-847,525,770.22
	Sum USS	GL			-1,042,526,634.89	-3,036,962,268.19
	Sum				-6,216,427,154.75	-22,268,256,079.26
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TF	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	45,750,705.27	133,133,618.02
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,163,017,838.33	22,163,430,878.49
	Sum USS	GL			6,208,768,543.60	22,296,564,496.51
	Sum				6,208,768,543.60	22,296,564,496.51
	TOTAL				-7.658.611.15	28.308.417.25