## Federal Supplementary Medical Insurance Trust Fund 75X8004

### **Table of Contents**

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-10
Balance Sheet(s)	11-13
Income Statement(s)	14-16

## **Federal Supplementary Medical Insurance Trust Fund**

#### 75X8004

#### **Footnotes**

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

#### (a) Reporting Entity

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

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

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

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

#### (b) Basis of Presentation

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

#### (c) Basis of Accounting

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

#### (d) Fund Balance with Treasury

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

#### (e) Interest Receivables

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

#### (f) Investments

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

## Federal Supplementary Medical Insurance Trust Fund

#### 75X8004

#### **Footnotes (Continued)**

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

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

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

#### (g) Equity

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

#### (h) Interest Revenue

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

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

<u>Cu</u>	rrent Month	Fiscal Year-to-Date
FSMI \$	\$19,579,684.10	\$1,151,892,407.83
Presc.	\$733,728.99	\$6,065,210.17
Total \$	\$20,313,413.09	\$1,157,957,618.00

#### (i) Revenue

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

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

#### (j) Transfers to Program Agencies

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

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

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

#### (2) Related parties

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

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

#### Period Name:2015-08 Fund:TFM8004DEXXXX Program:<All> USSGL RFA Category Year of BA Cost Center USSGL / Cost Center Description Beginning Balance Period Net Dr Period Net Cr Ending Balance 111,876,296.73 29,084,232,536.02 29,064,421,197.58 101000 FUND BALANCE WITH TREASURY 131.687.635.17 134200 INTEREST RECEIVABLE - INVESTMENTS 659,090,726.32 184,195,769.50 20,313,413.09 822,973,082.73 INVESTMENTS IN U.S TREASURY SECURITIES 161000 70.964.007.000.00 22.892.634.000.00 25.087.186.000.00 68.769.455.000.00 ISSUED BY THE BUREAU OF THE FISCAL SERVICE 331000 CUMULATIVE RESULTS OF OPERATIONS -72,016,210,350.40 0.00 -72,016,210,350.40 M TFMA53110010 INTEREST ON INVESTMENTS 20,313,413.09 1,157,957,618.00 411400 1,137,644,204.91 0.00 INTEREST ON INVESTMENTS HITECH TFMA53110100 251,294,000.00 0.00 0.00 251,294,000.00 ADJUSTMENT 10,372.00 TFMA56000100 GIFTS (.042) 0.00 0.00 10.372.00 TFMA57500000 FEDERAL MATCHING (.001) \* 112,488,031,332.69 16,009,064,818.76 84,442,574.67 128,412,653,576.78 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006) 699,851.63 0.00 0.00 699,851.63 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT TFMA57503800 287,429,417.83 33,062,897.67 13,747.52 320,478,567.98 046)\* FED. CONTR. FOR BENEFIT PAYMENTS - RX TFMA57503900 36.894.283.729.00 5 567 251 460 55 42.461.535.189.55 0.00 ACCOUNT (.047)\* TFMA57506300 HITECH Receipts 1,281,457,952.80 313,712,508.11 0.00 1,595,170,460.91 ANNUAL FEES - BRANDED RX MANUFACTURERS 8 -8,959,505.94 TFMA58006300 0.00 0.00 -8,959,505.94 IMPORTERS TFMA59000100 OTHER INCOME (.029) 10,445.75 551,850.33 0.00 562,296.08 PREMIUMS COLLECTED - AGED (.005) TFMA59000300 32,876,913,452.19 5,099,137,063.68 428,215,754.30 37,547,834,761.57 PREMIUMS COLLECTED - DISABLED (.007) TEMA59000400 872.025.589.28 7.009.690.633.71 6.137.669.956.01 4 911 58 PREMIUMS COLLECTED - RX ACCOUNT (.035) TFMA59001200 2.182.282.327.07 316.623.548.75 3.155.67 2,498,902,720.15 PAYMENTS FROM STATES - RX ACCOUNT (.036) 5.070.805.684.16 5,854,159,364.77 TFMA59001400 783.353.680.61 0.00 1,290,282.10 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 201.859.891.05 232.512.494.78 TFMA59001500 31.942.885.83 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 5,959,491.25 0.00 0.00 5,959,491.25 MEDICARE REFUNDS OFFSETTING COLLECTIONS TFMA61001100 2,278,552,664.00 36,790,231.00 0.00 2,315,342,895.00 (.045), (.053) 201,085,945,266.40 29,083,829,947.66 BA Sum 513,970,425.84 229,655,804,788.22 Sum BEA 201,085,945,266.40 29,083,829,947.66 513,970,425.84 229,655,804,788.22 Sum USSGL 201,085,945,266.40 29,083,829,947.66 513,970,425.84 229,655,804,788.22 412900 D TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP -287.429.417.83 33.062.897.67 -320,478,567,98 13.747.52 TRANSFERS OUT - RX ACCOUNT BENEFIT М TFMA57653600 -44.186.830.558.84 0.00 6,605,126,188.35 -50.791.956.747.19 PAYMENTS Sum USSGL -44,474,259,976.67 13,747.52 6,638,189,086.02 -51,112,435,315.17 AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY М 11 021 207 870 47 11 021 207 870 47 415700 0.00 0.00 PRECLUDED FROM OBLIGATION 416700 М TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS -153,524,441,340.52 0.00 23,526,428,833.61 -177,050,870,174.13 TOTAL ACTUAL RESOURCES - COLLECTED 104,899,382,286.63 104,899,382,286.63 420100 0.00 0.00 PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS -33,417,208,587.60 0.00 0.00 -33,417,208,587.60 PAID BA Sum 71.482.173.699.03 0.00 71.482.173.699.03 Sum BEA 71,482,173,699.03 0.00 0.00 71,482,173,699.03 Sum USSGL 71,482,173,699.03 0.00 0.00 71.482.173.699.03 RECEIPTS & APPROPRIATIONS TEMPORARILY 439700 M -71,482,173,699.03 0.00 0.00 -71,482,173,699.03 PRECLUDED FROM OBLIGATION TFMA53110010 462000 INTEREST ON INVESTMENTS -1,137,644,204.91 0.00 20,313,413.09 -1,157,957,618.00 INTEREST ON INVESTMENTS HITECH TFMA53110100 -251,294,000.00 0.00 0.00 -251,294,000.00 AD ILISTMENT TFMA56000100 GIFTS (.042) -10.372.00 0.00 0.00 -10.372.00 TFMA57500000 FEDERAL MATCHING (.001) \* -112,488,031,332.69 84.442.574.67 16.009.064.818.76 -128.412.653.576.78 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)\* -699.851.63 -699.851.63 0.00 0.00 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT TFMA57503800 -287.429.417.83 13,747.52 33 062 897 67 -320,478,567.98 .046)\* FED. CONTR. FOR BENEFIT PAYMENTS - RX TFMA57503900 -36,894,283,729.00 0.00 5,567,251,460.55 -42,461,535,189.55 ACCOUNT (.047)\* HITECH Receipts -1 281 457 952 80 313,712,508.11 TEMA57506300 0.00 -1 595 170 460 91 TRANSFERS OUT - SSA LAE ANNUAL (33)\* TFMA57600100 620,828,600.00 78,740,695.00 0.00 699,569,295.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)\* 304.629.00 0.00 0.00 304,629.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)\* 1.386.493.399.16 174.947.349.53 300.538.12 1.561.140.210.57

SALARIES & EXPENSES - OFFICE OF THE

SECRETARY (16)\*

21,026,113.25

0.00

75,373.32

20,950,739.93

TFMA57600400

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

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			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	36,943,867.40	4,944,488.17	0.00	41,888,355.57
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	54,867,828.97	7,100,361.88	12,929.40	61,955,261.45
			TFMA57604100	HITECH	1,281,457,952.80	313,712,508.11	0.00	1,595,170,460.91
		[	TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
		[	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	153,524,441,340.52	23,526,428,833.61	0.00	177,050,870,174.13
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	44,186,830,558.84	6,605,126,188.35	0.00	50,791,956,747.19
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	287,429,417.83	33,062,897.67	13,747.52	320,478,567.98
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
		Ī	TFMA59000100	OTHER INCOME (.029)	-10,445.75	0.00	551,850.33	-562,296.08
		Ī	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-32,876,913,452.19	428,215,754.30	5,099,137,063.68	-37,547,834,761.57
		Ì	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-6,137,669,956.01	4,911.58	872,025,589.28	-7,009,690,633.71
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,182,282,327.07	3,155.67	316,623,548.75	-2,498,902,720.15
		l l	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,070,805,684.16	0.00	783,353,680.61	-5,854,159,364.77
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-201,859,891.05	1,290,282.10	31,942,885.83	-232,512,494.78
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
		1	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	326,482.94	46,640.42	0.00	373,123.36
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,278,552,664.00	0.00	36,790,231.00	-2,315,342,895.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	25,079,877.99	892,809.00	0.00	25,972,686.99
			XXXXXXXXXXX	DEFAULT CAM1	-11,021,207,870.47	0.00	0.00	/- / - /
		BA Sum			-10,614,917,468.17			
	Sum BEA				-10,614,917,468.17	31,258,973,197.58		
Sum USSGL					-10,614,917,468.17		29,084,232,536.02	
490200	D	В	TFMA57600100 TFMA57600300	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-123,639,807.00 -1,019,036,155.37	0.00	5,140,851.00	-128,780,658.00
			I FIVIAS / 600300	ISALARIES & EXPENSES - CIVIS (33)	-1,019,030,133.37	109,275.17	14,549,231.33	-1,093,416,117.53
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,514,684.75	169,275.17 75,373.32	74,549,237.33 0.00	-4,439,311.43
		BA Sum	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,514,684.75 -1,147,190,647.12	75,373.32 <b>244,648.49</b>	0.00 <b>79,690,088.33</b>	-4,439,311.43 <b>-1,226,636,086.9</b> 6
		BA Sum N		SALARIES & EXPENSES - OFFICE OF THE	-4,514,684.75	75,373.32	0.00	-4,439,311.43 -1,226,636,086.96
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,514,684.75 -1,147,190,647.12	75,373.32 <b>244,648.49</b>	0.00 <b>79,690,088.33</b>	-4,439,311.43 -1,226,636,086.96 -570,788,637.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)*	-4,514,684.75 -1,147,190,647.12 -497,188,793.00	75,373.32 <b>244,648.49</b> 0.00	0.00 <b>79,690,088.33</b> 73,599,844.00	-4,439,311.43 - <b>1,226,636,086.96</b> -570,788,637.00 -304,629.00
			TFMA57600400  TFMA57600100  TFMA57600200	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00	75,373.32 <b>244,648.49</b> 0.00 0.00	0.00 <b>79,690,088.33</b> 73,599,844.00 0.00	-4,439,311.45 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04
			TFMA57600400  TFMA57600100  TFMA57600200  TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79	75,373.32 <b>244,648.49</b> 0.00 0.00 131,262.95	0.00 <b>79,690,088.33</b> 73,599,844.00 0.00 100,398,112.20	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50
			TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50	75,373.32 <b>244,648.49</b> 0.00 0.00 131,262.95 0.00	0.00 <b>79,690,088.33</b> <b>73,599,844.00</b> 0.00 100,398,112.20 0.00	-4,439,311.4: -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50
	Sum BEA	N	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00	75,373.32 <b>244,648.49</b> 0.00 0.00 131,262.95 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 0.00	-4,439,311.4: -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54
	Sum BEA M	N	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 0.00 131,262.95	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 0.00 173,997,956.20	-4,439,311.4: -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50
		N BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57603800 TFMA57603800 TFMA57603900	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12
		N BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57600500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 0.00 131,262.95 375,911.44 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12
		N BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57603800 TFMA57603800 TFMA57603900	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,74.50 -40,531,386.12 -56,397,399.78
		BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500  TFMA57603800 TFMA57603900 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00
		BA Sum B	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400  TFMA57600500  TFMA57603800 TFMA57603900 TFMA57604100 TFMA61001800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00
		BA Sum	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600500  TFMA57603800 TFMA57603800 TFMA57604100 TFMA61001800  TFMA67603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.55 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51
		BA Sum B	TFMA57600400  TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603800 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.55 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.45
		BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HITECH	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.45 -5,557,861.67
		BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00	75,373.32 244,648.49 0.00 0.000 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40 0.00 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11 0.00	-4,439,311.4: -1,226,636,086.96 -570,788.637.01 -304,629.01 -46,7724,093.04 -16,511,428.56 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.48 -5,557,861.61 -1,575,984,666.30 -61,506,000.00
		BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)*	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11	-4,439,311.4: -1,226,636,086.96 -570,788.637.01 -304,629.01 -46,7724,093.04 -16,511,428.56 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.48 -5,557,861.61 -1,575,984,666.30 -61,506,000.00
		BA Sum B BA Sum	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA61001800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99	75,373.32 244,648.49 0.00 0.000 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11 0.00 46,640.42 892,809.00	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.76 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.46 -5,557,861.67 -1,575,984,666.30 -61,506,000.00 -373,123.36 -25,771,757.98
		BA Sum B	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* FRAILROAD RETIREMENT BOARD ADMIN	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94	75,373.32 244,648.49 0.00 0.000 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11 0.00 46,640.42	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.76 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.46 -5,557,861.67 -1,575,984,666.30 -61,506,000.00 -373,123.36 -25,771,757.98
		BA Sum B BA Sum	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* FRAILROAD RETIREMENT BOARD ADMIN	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99	75,373.32 244,648.49 0.00 0.000 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11 0.00 46,640.42 892,809.00	-467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.45 -5,557,861.67 -1,575,984,666.30 -61,506,000.00 -373,123.36 -25,771,757.99 -1,786,865,888.27
Sum USSGL	М	BA Sum B BA Sum	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA61001800	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  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)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99 -1,354,199,953.50 -1,460,182,010.10	75,373.32 244,648.49 0.00 0.000 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11 0.00 46,640.42 892,809.00 316,350,425.27 326,696,807.58 580,384,852.11	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.45 -5,557,861.67 -1,575,984,666.30 -373,123.36 -25,771,757.98 -1,670,550,378.77 -1,776,865,838.28 -4,073,530,362.78
Sum USSGL 531100	М	BA Sum B BA Sum	TFMA57600400 TFMA57600100 TFMA57600200 TFMA57600300 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57604100 TFMA67603800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH RAILROAD RETIREMENT BOARD ADMIN EXPENSES  CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFER TO PCORTF TRANSFER TO PCORTF TREASURY ADMIN. EXPENSES - BPD (16)* FRAILROAD RETIREMENT BOARD ADMIN	-4,514,684.75 -1,147,190,647.12 -497,188,793.00 -304,629.00 -367,457,243.79 -16,511,428.50 -4,699,600.00 -886,161,694.29 -2,033,352,341.41 -35,990,266.25 -50,605,066.74 -19,185,794.61 -200,929.00 -105,982,056.60 -953,601.15 -4,262,762.23 -1,262,272,158.19 -61,506,000.00 -326,482.94 -24,878,948.99 -1,354,199,953.50 -1,460,182,010.10	75,373.32 244,648.49 0.00 0.00 131,262.95 0.00 131,262.95 375,911.44 0.00 12,929.40 0.00 12,929.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 79,690,088.33 73,599,844.00 0.00 100,398,112.20 0.00 173,997,956.20 253,688,044.53 4,541,119.87 5,805,262.44 0.00 0.00 10,346,382.31 403,368.30 1,295,099.44 313,712,508.11 0.00 46,640.42 892,809.00 316,350,425.27 326,696,807.58 580,384,852.11	-4,439,311.43 -1,226,636,086.96 -570,788,637.00 -304,629.00 -467,724,093.04 -16,511,428.50 -4,699,600.00 -1,060,028,387.54 -2,286,664,474.50 -40,531,386.12 -56,397,399.78 -19,185,794.61 -200,929.00 -116,315,509.51 -1,356,969.45 -5,557,861.67 -1,575,984,666.30 -373,123.36 -25,771,757.98 -1,670,550,378.77 -1,776,865,838.28 -4,073,530,362.78

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

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			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00	0.00	-251,294,000.00
	-	BA Sum		ADJUSTIMENT	-1,513,992,279.86	0.00	184,195,769.50	-1,698,188,049.36
	Sum BEA	DA Guill			-1,513,992,279.86	0.00		
Sum USSGL					-1,513,992,279.86	0.00		
560000	M	-	TFMA56000100	GIFTS (.042)	-10,372.00	0.00		-10,372.00
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-112,488,031,332.69	84,442,574.67	16,009,064,818.76	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-699,851.63	0.00	0.00	-699,851.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-287,429,417.83	13,747.52	33,062,897.67	-320,478,567.98
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-36,894,283,729.00	0.00	5,567,251,460.55	-42,461,535,189.55
			TFMA57506300	HITECH Receipts	-1,281,457,952.80	0.00	313,712,508.11	-1,595,170,460.91
	0 254	BA Sum			-150,951,902,283.95	84,456,322.19		-172,790,537,646.85
0 U0001	Sum BEA				-150,951,902,283.95	84,456,322.19		-172,790,537,646.85
Sum USSGL 576000	-	_	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	<b>-150,951,902,283.95</b> 620,828,600.00	<b>84,456,322.19</b> 78,740,695.00	0.00	-172,790,537,646.85 699,569,295.00
370000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	0.00	0.00	304,629.00
		ŀ	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,386,493,399.16	174,947,349.53	300,538.12	
		•	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	21,026,113.25	0.00	75,373.32	20,950,739.93
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	36,943,867.40	4,944,488.17	0.00	41,888,355.57
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	54,867,828.97	7,100,361.88	12,929.40	61,955,261.45
			TFMA57604100	HITECH	1,281,457,952.80	313,712,508.11	0.00	1,595,170,460.91
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
		BA Sum						4,047,184,552.43
I –	0 054	DA Guill			3,468,127,990.58	579,445,402.69	388,840.84	
0 110001	Sum BEA	BA Guill			3,468,127,990.58	579,445,402.69	388,840.84	4,047,184,552.43
Sum USSGL	Sum BEA	DA Guill	TEMAE7650100	TDANICEEDS OUT DENIEGIT DAVMENTS CMC	3,468,127,990.58 3,468,127,990.58	579,445,402.69 579,445,402.69	388,840.84 388,840.84	4,047,184,552.43 4,047,184,552.43
Sum USSGL 576500	Sum BEA	-	TFMA57650100 TFMA57653600	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT DAYMENTS	3,468,127,990.58	579,445,402.69 579,445,402.69	388,840.84	4,047,184,552.43 4,047,184,552.43
	Sum BEA	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35	388,840.84 388,840.84 0.00 0.00	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19
	Sum BEA	- BA Sum		TRANSFERS OUT - RX ACCOUNT BENEFIT	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67	388,840.84 388,840.84 0.00 0.00 13,747.52	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98
	Sum BEA	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919.63	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19
	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30
\$76500 Sum USSGL 580000	-	-	TFMA57653600 TFMA57653800 TFMA58006300	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,6188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505.94
576500 Sum USSGL	-	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029)	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 8,959,505.94	579,445,402.69 579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505.94
\$76500 Sum USSGL 580000	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00 0.00 428,215,754.30	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 4,959,505.94 -562,296.08 -37,547,834,761.57
\$76500 Sum USSGL 580000	Sum BEA	-	TFMA57653800  TFMA57653800  TFMA58006300  TFMA59000100  TFMA59000300  TFMA59000400	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)	3,468,127,990,58 3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 4,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00 0.00 428,215,754.30 4,911.58	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28	4,047,184,552,43 4,047,184,552,43 177,050,870,174,13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505,94 -562,296.08 -37,547,834,761.57 -7,009,690,633,71
\$76500 Sum USSGL 580000	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP  ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75	579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00 0.00 428,215,754.30	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68	4,047,184,552,43 4,047,184,552,43 177,050,870,174,13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505,94 -562,296.08 -37,547,834,761.57 -7,009,690,633,71
\$76500 Sum USSGL 580000	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001200	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 (.035)	3,468,127,990.58 3,468,127,990.58 153,524,41,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07	579,445,402.69 579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0,00 0,00 428,215,754.30 4,911.58 3,155.67	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505.94 -562,296.08 -37,547,834,761.57 -7,009,690,633.71 -2,498,902,720.15
\$76500 Sum USSGL 580000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59000400 TFMA59001200 TFMA59001400	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 (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036)	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,664.16 -201,859,891.05	579,445,402.69 579,445,402.69 579,445,402.69 579,445,402.69 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00 428,215,754.30 4,911.58 3,155.67 0.00 1,290,282.10 0.00	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505.94 -562,296.08 -37,547,834,761.57 -7,009,800,633.71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78
\$76500 Sum USSGL 580000	Sum BEA	-	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA59001400 TFMA59001400 TFMA59001500	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) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	3,468,127,990.58 3,468,127,990.58 153,52441,340.558.44 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05	579,445,402.69 579,445,402.69 579,445,402.69 23,526,428,833.61 6.605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00 428,215,754.30 4,911.58 3,155.67 0.00 1,290,282.10 0.00 429,514,103.65	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 0.00 7,103,634,618.48	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 6,959,505.94 -562,296.08 -37,547,834,761.57 -7,009,690,633.71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78 -5,959,491.25 -53,149,621,762.31
\$76500 Sum USSGL 580000 590000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA5901400 TFMA59001400 TFMA59001500	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) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	3,468,127,990,58 3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,936,01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48	579,445,402.69 579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 31,164,617,919,63 1,290,282.10 0.00 1,290,282.10 0.00 429,514,103.65 429,514,103.65	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 7,103,634,618.48 7,103,634,618.48	4,047,184,552.43 4,047,184,552.43 177,050,970,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505.94 -562,296.08 -37,547,834,761.57 -7,009,690,633.71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78 -5,959,491.25 -53,149,621,762.31 -53,149,621,762.31
\$76500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001500 TFMA59001600	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 - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48	579,445,402.69 579,445,402.69 579,445,402.69 579,445,402.69 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00 428,215,754.30 428,215,754.30 0.00 1,290,282.10 0.00 429,514,103.65 429,514,103.65	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 0.00 7,103,634,618.48 7,103,634,618.48	4,047,184,552,43 4,047,184,552,43 177,050,870,174,13 50,791,956,747,19 320,478,567,98 228,163,305,489,30 228,163,305,489,30 228,163,305,489,30 8,959,505,94 -562,296.08 -37,547,834,761,57 -7,009,806,33.71 -2,498,902,720,15 -5,854,159,364,77 -232,512,494,78 -5,959,491,25 -53,149,621,762,31 -53,149,621,762,31 -53,149,621,762,31
\$76500 Sum USSGL 580000 590000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA5901400 TFMA59001400 TFMA59001500	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) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	3,468,127,990,58 3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,936,01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48	579,445,402.69 579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 31,164,617,919,63 1,290,282.10 0.00 1,290,282.10 0.00 429,514,103.65 429,514,103.65	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 7,103,634,618.48 7,103,634,618.48	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505.94 -562,296.08 -37,547,834,761.57 -7,009,690,633.71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78 -5,959,491.25 -53,149,621,762.31 -53,149,621,762.31
\$76500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000300 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600	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) PAYMENTS FROM STATES - RX ACCOUNT (.036) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC  TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 -10,445.75 -32,876,376,669,956.01 -2,182,282,327.07 -5,070,805,981.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -2,278,552,664.00 25,079,877.99	579,445,402.69 579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 428,215,754,000 1,290,282.10 0.00 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65	388,840.84 388,840.84 0.000 0.00 13,747.52 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,053.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 0.00 7,103,634,618.48 7,103,634,618.48 7,103,634,618.48 0.00 36,790,231.00	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 288,163,305,489.30 288,163,305,489.30 288,163,305,489.30 -562,296.08 -37,547,834,761.57 -7,009,890,633.71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78 -5,959,491.25 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -373,123.36 -2,315,342,895.00 25,972,686.99
\$76500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200 TFMA61001100	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 (.035) PAYMENTS FROM STATES - 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) RAILROAD RETIREMENT BOARD ADMIN	3,468,127,990.58 3,468,127,990.58 153,524,41,340.52 44,186,830.558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,689,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.49 -2,278,552,664.00 25,079,877.99 -2,253,146,303.07	579,445,402.69 579,445,402.69 579,445,402.69 579,445,402.69 33,062,897.67 30,164,617,919.63 30,164,617,919.63 0.00 428,215,754.30 4,911.58 3,155.67 0.00 1,290,282.10 0.00 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65	388,840.84 388,840.84 0.00 0.00 13,747.52 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 0.00 7,103,634,618.48 7,103,634,618.48 7,103,634,618.48 7,103,634,618.48 0.00 36,790,231.00	4,047,184,552.43 4,047,184,552.43 177,050,870,174.13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505.94 -562,296.08 -37,547,834,761.57 -7,009,890,633.71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78 -59,599,491.25 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31
\$10000 \$2000 \$200000 \$200000 \$200000 \$200000 \$20000	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200 TFMA61001100	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 (.035) PAYMENTS FROM STATES - 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) RAILROAD RETIREMENT BOARD ADMIN	3,468,127,990,58 3,468,127,990,58 153,524,441,340,52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.49 -2,278,552,664.00 25,079,877.99 -2,253,146,303.07 -2,253,146,303.07 -2,253,146,303.07	579,445,402.69 579,445,402.69 579,445,402.69 23,526,428,833.61 6,605,126,188.35 33,062,897.67 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 30,164,617,919,63 31,155,67 0.00 1,290,282.10 0.00 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65	388,840.84 388,840.84 0.000 0.00 13,747.52 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 7,103,634,618.48 7,103,634,618.48 7,103,634,618.48 7,103,634,618.48 7,103,634,618.40 0.00 36,790,231.00 36,790,231.00	4,047,184,552,43 4,047,184,552,43 4,047,184,552,43 177,050,870,174,13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505,94 -562,296.08 -562,296.08 -7,507,47,834,761.57 -7,009,690,633,71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78 -5,959,491.25 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31
\$76500  Sum USSGL  580000  590000  Sum USSGL	Sum BEA	BA Sum	TFMA57653600 TFMA57653800 TFMA58006300 TFMA59000100 TFMA59000100 TFMA59001200 TFMA59001400 TFMA59001500 TFMA59001600 TFMA59001600 TFMA61000200 TFMA61001100	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 (.035) PAYMENTS FROM STATES - 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) RAILROAD RETIREMENT BOARD ADMIN	3,468,127,990.58 3,468,127,990.58 153,524,441,340.52 44,186,830,558.84 287,429,417.83 197,998,701,317.19 197,998,701,317.19 197,998,701,317.19 8,959,505.94 -10,445.75 -32,876,913,452.19 -6,137,669,956.01 -2,182,282,327.07 -5,070,805,684.16 -201,859,891.05 -5,959,491.25 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -46,475,501,247.48 -2,278,552,664.00 25,079,877.99 -2,253,146,303.07 -2,253,146,303.07 -2,253,146,303.07	579,445,402.69 579,445,402.69 579,445,402.69 579,445,402.69 6,605,126,188.35 33,062,897.67 30,164,617,919.63 30,164,617,919.63 30,164,617,919.63 30,164,617,919.63 1,290,282.10 0.00 428,215,754.30 1,290,282.10 0.00 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65 429,514,103.65	388,840.84 388,840.84 0.000 0.00 13,747.52 13,747.52 13,747.52 13,747.52 0.00 551,850.33 5,099,137,063.68 872,025,589.28 316,623,548.75 783,353,680.61 31,942,885.83 7,103,634,618.48 7,103,634,618.48 7,103,634,618.48 7,103,634,618.48 7,103,634,618.40 0.00 36,790,231.00 36,790,231.00	4,047,184,552,43 4,047,184,552,43 4,047,184,552,43 177,050,870,174,13 50,791,956,747.19 320,478,567.98 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 228,163,305,489.30 8,959,505,94 -562,296.08 -37,547,834,761.57 -7,009,801,633.71 -2,498,902,720.15 -5,854,159,364.77 -232,512,494.78 -5,959,491.25 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -53,149,621,762.31 -2,315,342,895.00 25,972,686.99 -2,288,997,084.65 -2,288,997,084.65 -2,288,997,084.65

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

#### Period Name:2015-08 | Fund:TFM8004DEXXX | Program:TFMA80040

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	BEA Category	Year of BA	Cost Center	FUND BALANCE WITH TREASURY	95,408,844.97			112,594,108.53
134200	-	- :	-	INTEREST RECEIVABLE - INVESTMENTS	658,410,716.61	183,305,374.40		
134200		-	-	INTEREST RECEIVABLE - INVESTMENTS	658,410,716.61	183,305,374.40	19,579,684.10	822,136,406.91
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	69,926,867,000.00	21,795,286,000.00	24,050,045,000.00	67,672,108,000.00
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	1,132,312,723.73	19,579,684.10	0.00	1,151,892,407.83
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	251,294,000.00	0.00	0.00	251,294,000.00
			TFMA56000100	GIFTS (.042)	10,372.00	0.00	0.00	10,372.00
			TFMA57500000	FEDERAL MATCHING (.001) *	112,488,031,332.69	16,009,064,818.76	84,442,574.67	128,412,653,576.78
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	699,851.63	0.00	0.00	699,851.63
			TFMA57506300	HITECH Receipts	1,281,457,952.80	313,712,508.11	0.00	1,595,170,460.91
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-8,959,505.94	0.00	0.00	-8,959,505.94
			TFMA59000100	OTHER INCOME (.029)	10,445.75	551,850.33	0.00	562,296.08
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	32,876,913,452.19	5,099,137,063.68	428,215,754.30	37,547,834,761.57
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	6,137,669,956.01	872,025,589.28	4,911.58	7,009,690,633.71
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	201,859,891.05	31,942,885.83	1,290,282.10	232,512,494.78
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	5,959,491.25	0.00	0.00	5,959,491.25
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	2,278,552,664.00	36,790,231.00	0.00	2,315,342,895.00
		BA Sum		(	156,645,812,627.16	22,382,804,631.09	513,953,522.65	178,514,663,735.60
	Sum BEA				156,645,812,627.16			
Sum USSGL					156,645,812,627.16			
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	9,998,699,559.07	0.00	0.00	9,998,699,559.07
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-153,524,441,340.52	0.00	23,526,428,833.61	-177,050,870,174.13
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
	Sum BEA				70,394,438,909.84	0.00	0.00	70,394,438,909.84
Sum USSGL					70,394,438,909.84	0.00	0.00	70,394,438,909.84
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-70,394,438,909.84	0.00	0.00	-70,394,438,909.84
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,132,312,723.73	0.00	19,579,684.10	-1,151,892,407.83
			TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	-251,294,000.00	0.00	0.00	-251,294,000.00
			TFMA56000100	GIFTS (.042)	-10,372.00	0.00	0.00	-10,372.00
			TFMA57500000	FEDERAL MATCHING (.001) *	-112,488,031,332.69	84,442,574.67	16,009,064,818.76	-128,412,653,576.78
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-699,851.63	0.00	0.00	-699,851.63
			TFMA57506300	HITECH Receipts	-1,281,457,952.80	0.00	313,712,508.11	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	620,828,600.00	78,740,695.00	0.00	699,569,295.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	304,629.00	0.00	0.00	304,629.00
			TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE	1,386,493,399.16 21,026,113.25	174,947,349.53	300,538.12 75,373.32	1,561,140,210.57 20,950,739.93
			TFMA57600500	SECRETARY (16)*  PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION &	36,943,867.40		0.00	41,888,355.57
			TFMA57603900	AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	54,867,828.97	7,100,361.88	12,929.40	61,955,261.45
				MANDATORY				
			TFMA57604100	HITECH	1,281,457,952.80	313,712,508.11	0.00	1,595,170,460.91
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	153,524,441,340.52	23,526,428,833.61	0.00	177,050,870,174.13
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	8,959,505.94	0.00	0.00	8,959,505.94
			TFMA59000100	OTHER INCOME (.029)	-10,445.75	0.00	551,850.33	-562,296.08
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-32,876,913,452.19	428,215,754.30		
I	I	I	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-6,137,669,956.01	4,911.58	872,025,589.28	-7,009,690,633.71

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

THAMSTONION   ADAP PERSONNAN, INCOCRE ADVANTAGE (1949)									
TRANSPORT   TRAN				TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-201,859,891.05	1,290,282.10	31,942,885.83	-232,512,494.78
## PROCESSE REFLIENCE COLLECTIONS   2-278-50-66-00				TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
FIRMS/1007100   CASH_CROSS				TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	326,482.94	46,640.42	0.00	373,123.36
PART				TFMA61001100		-2,278,552,664.00	0.00	36,790,231.00	-2,315,342,895.00
## Sum BEA  ## FEMASTRODION  ## TEMASTRODION  ## TEMASTRODIO				TFMA61001800		25,079,877.99	892,809.00	0.00	25,972,686.99
Sum BEA				XXXXXXXXXXX	DEFAULT CAM1				
### ### ### ### ### ### ### ### ### ##			BA Sum						
### PRAMSPERS OUT - SSA LEE ANNAUL (33)*		Sum BEA							
### THANSTOOLOGY SALARIES & EXPENSES CORN (2017) 1100,008,155.37   169,275.17 74,590,273.31   109,416,117.13   ### THANSTOOLOGY SALARIES & EXPENSES CORN (2017) 1100,008,155.37   169,275.17 73,73.20   0.0		D	<u> </u>	TEMA 57000400	TRANSFERS OUT COALAE ANNUAL (00)*				
### PAMASTROUND   SALARIES & EXPENSES : OFFICE OF THE   4.544.084.75   75.373.32   0.00   4.493.314.01	490200	D	В						
BA Sum N THANS760000 TANASPERO QUT. SSA LEE ANAULI. (33)* -1,114/1996/17; 22 44,68.46 N THANASPERO QUT. SSA LEE ANAULI. (33)* -1,114/1996/17; 22 44,68.46 THANASPERO QUT. SSA LEE ANAULI. (33)* -1,114/1996/17; 22 44,68.46 THANASPERO QUT. SSA LEE ANAULI. (33)* -3,014/1996/17; 23 44,68.46 THANASPERO QUT. SSA LEE ANAULI. (33)* -3,014/1996/17; 23 44,68.46 THANASPERO QUT. SSA LEE ANAULI. (33)* -3,014/1996/17; 23 44,68.46 THANASPERO QUT. SSA LEE ANAULI. (33)* -3,014/1996/17; 23 4,014/1996/17; 24 4,014									
BA Sum				TFMA57600400		-4,514,684.75	75,373.32	0.00	-4,439,311.43
TFMAS7600300			BA Sum			-1,147,190,647.12	244,648.49	79,690,088.33	-1,226,636,086.96
TFMA57600300   SALARIES & EXPENSES - CFICE   THE   1-16,511,428.50   100,388,112.00   44,772.4083.04   TFMA57600400   SALARIES & EXPENSES - CFICE   THE   1-16,511,428.50   0.00   0.00   1-16,511,428.50   0.00   0.00   1-16,511,428.50   0.00   0.00   0.00   1-16,511,428.50   0.00   0.00   0.00   1-16,511,428.50   0.00   0			N						
THASFROMON   SALARIES & EXPENSES - OFFICE OF THE   -16,511,428.50   0.00   0.00   -16,511,428.50									
TEMAS/F00000   SECRETARY (18)*   -18-517,48-50   0.00				TFMA57600300		-367,457,243.79	131,262.95	100,398,112.20	-467,724,093.04
Sum BEA   Sum   Sum BEA   Sum   Sum BEA   Sum   Sum BEA   Sum BE				TFMA57600400		-16,511,428.50	0.00	0.00	-16,511,428.50
Sum BEA				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	,,			,,
M B TFMA57603800 CMS PROG MGMT - PATIENT FROTECTION & 35,990,266,25			BA Sum						
### AFFORDABLE CARE ### -3-9-99-08-2-5		Sum BEA			ONO PROGRAMME DATIFUT PROTECTION O	-2,033,352,341.41	375,911.44	253,688,044.53	-2,286,664,474.50
IFMA57604100		М	В	TFMA57603800	AFFORDABLE CARE	-35,990,266.25	0.00	4,541,119.87	-40,531,386.12
BA Sum					MANDATORY		•	* *	
BA Sum				TFMA57604100		-19,185,794.61	0.00	0.00	-19,185,794.61
BA Sum				TFMA61001800		-200,929.00	0.00	0.00	-200,929.00
N TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & .953,601.15 0.00 403,368.30 1.3,366,969.45 AFFORDABLE CARE			RA Sum		EXPENSES	-105 982 056 60	12 929 40	10 346 382 31	-116 315 509 51
### TFMA57603900   CAULTY IMPROVEMENT ORGANIZATIONS (OIO) - 4,262,762.23   0.00   1,295,099.44   -5,557,861.67									
### TFMA57600200 TRANSFERT O PCORTE				TFMA57603900		-4,262,762.23	0.00	1,295,099.44	-5,557,861.67
TFMA61000200   TREASURY ADMIN. EXPENSES - BPD (16)"   -326,482,94   0.00   46,640.42   -373,123.36				TFMA57604100	HITECH	-1,262,272,158.19	0.00	313,712,508.11	-1,575,984,666.30
TFMA61001800									
EXPENSES   -24,878,948.95   0.00   -25,777,36.89   -25,777,3				TFMA61000200		-326,482.94	0.00	46,640.42	-373,123.36
Sum USSGL   Sum				TFMA61001800				•	
Sum USSGL		2 554	BA Sum						
- TFMA53110010   INTEREST ON INVESTMENTS	0 U0001	Sum BEA							
TFMA53110100   INTEREST ON INVESTMENTS HITECH   -251,294,000.00   0.00   0.00   0.00   -251,294,000.00   0.00   0.00   -251,294,000.00   0.0				TEMA53110010	INTEREST ON INVESTMENTS				
BA Sum   Sum USSGL   Sum BEA   Sum   Sum USSGL   Sum BEA   Sum USSGL   Sum U	001100				INTEREST ON INVESTMENTS HITECH			,,-	
Sum USSGL   Sum		].		1 FIVIA33 1 TO TOU	ADJUSTMENT				
Sum USSGL		6 DEA	BA Sum						
FEMASF00100   GIFTS (.042)   -10,372.00   0.00   0.00   -10,372.00   0.00   0.00   -10,372.00   -10,372.0	Sum Heeci	Sum BEA							
575000 - TFMA57500000 FEDERAL MATCHING (.001) * -112,488,031,332.69 84,442,574.67 16,009,064,818.76 -128,412,653,576.78		М		TFMA56000100	GIFTS (.042)				
TFMA57501000   GF TRANSFER, UNION ACTIVITY (.006)*   -699,851.63   0.00   0.00   -699,851.63   0.00   0.00   -699,851.63   0.00   313,712,508.11   -1,595,170,460.91   -1,395,170,460.91   -1,395,170,460.91   -1,395,170,460.91   -1,395,170,460.91   -1,395,170,460.91   -1,395,170,460.91   -1,395,170,460.91   -1,395,170,460.91   -1,395,170,189,137.12   84,442,574.67   16,322,777,326.87   -130,008,523,889.32   -13,770,189,137.12   84,442,574.67   16,322,777,326.87   -130,008,523,889.32   -13,770,189,137.12   -1,395,170,189,137.12		-	-						
BA Sum   -113,770,189,137.12   84,442,574.67   16,322,777,326.87   -130,008,523,889.32					GF TRANSFER, UNION ACTIVITY (.006)*	-699,851.63	0.00	0.00	-699,851.63
Sum BEA   -113,770,189,137.12   84,442,574.67   16,322,777,326.87   -130,008,523,889.32			D4.0	1FMA57506300	HITEUH Receipts				
Sum USSGL         -113,770,189,137.12         84,442,574.67         16,322,777,326.87         -130,008,523,889.32           576000         -         TFMA57600100         TRANSFERS OUT - SSA LAE ANNUAL (33)*         620,828,600.00         78,740,695.00         0.00         699,569,295.00           TFMA57600300         TFMA57600300         TFMA57600300         TFMA57600300         SALARIES & EXPENSES - CMS (33)*         1,386,493,399.16         174,947,349.53         300,538.12         1,561,140,210.57           TFMA57600400         SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*         21,026,113.25         0.00         75,373.32         20,950,739.93		Sum REA	BA Sum						
576000 - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 620,828,600.00 78,740,695.00 0.00 699,569,295.00 TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 304,629.00 0.00 0.00 304,629.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,386,493,399.16 174,947,349.53 300,538.12 1,561,140,210.57 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 21,026,113.25 0.00 75,373.32 20,950,739.93	Sum USSGI	Julii BEA							
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 304,629.00 0.00 0.00 304,629.00 TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1,386,493,399.16 174,947,349.53 300,538.12 1,561,140,210.57 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 21,026,113.25 0.00 75,373.32 20,950,739.93		-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*				
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE 21,026,113.25 0.00 75,373.32 20,950,739.93				TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*				
SECRETARY (16)* 21,026,113.25 0.00 75,373.32 20,950,739.93				TFMA57600300		1,386,493,399.16	174,947,349.53	300,538.12	1,561,140,210.57
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,699,600.00 0.00 0.00 4,699,600.00				TFMA57600400		21,026,113.25	0.00	75,373.32	20,950,739.93
				TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,699,600.00	0.00	0.00	4,699,600.00

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

			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	36,943,867.40	4,944,488.17	0.00	41,888,355.57
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	54,867,828.97	7,100,361.88	12,929.40	61,955,261.45
			TFMA57604100	HITECH	1,281,457,952.80	313,712,508.11	0.00	1,595,170,460.91
			TFMA57604200	TRANSFER TO PCORTF	61,506,000.00	0.00	0.00	61,506,000.00
		BA Sum			3,468,127,990.58	579,445,402.69	388,840.84	4,047,184,552.43
	Sum BEA				3,468,127,990.58	579,445,402.69	388,840.84	4,047,184,552.43
Sum USSGL					3,468,127,990.58	579,445,402.69	388,840.84	4,047,184,552.43
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	153,524,441,340.52	23,526,428,833.61	0.00	177,050,870,174.13
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)	-10,445.75	0.00	551,850.33	-562,296.08
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-32,876,913,452.19	428,215,754.30	5,099,137,063.68	-37,547,834,761.57
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-6,137,669,956.01	4,911.58	872,025,589.28	-7,009,690,633.71
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-201,859,891.05	1,290,282.10	31,942,885.83	-232,512,494.78
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,959,491.25	0.00	0.00	-5,959,491.25
		BA Sum			-39,222,413,236.25	429,510,947.98	6,003,657,389.12	-44,796,559,677.39
	Sum BEA				-39,222,413,236.25	429,510,947.98	6,003,657,389.12	-44,796,559,677.39
Sum USSGL					-39,222,413,236.25	429,510,947.98	6,003,657,389.12	-44,796,559,677.39
610000	-	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	326,482.94	46,640.42	0.00	373,123.36
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-2,278,552,664.00	0.00	36,790,231.00	-2,315,342,895.00
			TFMA61001800	RAILRÓAD RETIREMENT BOARD ADMIN EXPENSES	25,079,877.99	892,809.00	0.00	25,972,686.99
		BA Sum			-2,253,146,303.07	939,449.42	36,790,231.00	-2,288,997,084.65
	Sum BEA				-2,253,146,303.07	939,449.42	36,790,231.00	-2,288,997,084.65
Sum USSGL					-2,253,146,303.07	939,449.42	36,790,231.00	-2,288,997,084.65
TOTAL					0.00	115.986.512.735.00	445 000 540 705 00	0.00

## Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75x80041 Trial Balance - Unaudited May 1, 2015 Through May 31, 2015

#### Period Name:2015-08 Fund:TFM8004DEXXXXX Program:TFMA80041

JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	- Dulogoi j	-	-	FUND BALANCE WITH TREASURY	16,467,451.76		6,698,412,989.21	
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	680,009.71	890,395.10		836,675.8
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,037,140,000.00	1,097,348,000.00	1,037,141,000.00	1,097,347,000.0
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95	0.00	0.00	-1,088,544,468.9
411400	М	-	TFMA53110010	INTEREST ON INVESTMENTS	5,331,481.18	733,728.99	0.00	6,065,210.1
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	287,429,417.83	33,062,897.67	13,747.52	320,478,567.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	36,894,283,729.00	5,567,251,460.55	0.00	42,461,535,189.5
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,182,282,327.07	316,623,548.75	3,155.67	2,498,902,720.1
		BA Sum	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	5,070,805,684.16 44,440,132,639.24		0.00 <b>16,903.19</b>	5,854,159,364.7 51,141,141,052.6
	Sum BEA	DA SUIII			44,440,132,639.24		16,903.19	
Sum USSGL	Quiii BEA				44,440,132,639.24		16,903.19	
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE- NONSTARTUP	-287,429,417.83	13,747.52	33,062,897.67	-320,478,567.9
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-44,186,830,558.84	0.00	.,,	
Sum USSGL					-44,474,259,976.67	13,747.52	6,638,189,086.02	-51,112,435,315.1
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	1,022,508,311.40	0.00	0.00	1,022,508,311.4
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.0
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,205,151,978.19			1,205,151,978.1
	Sum BEA	BA Sum			1,087,734,789.19 1,087,734,789.19			
Sum USSGL	Julii BEA				1,087,734,789.19			
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-1,087,734,789.19	0.00	0.00	-1,087,734,789.1
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-5,331,481.18	0.00	733,728.99	-6,065,210.1
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX	-287,429,417.83	13,747.52	33,062,897.67	-320,478,567.9
			TFMA57503900	ACCOUNT (.047)*  TRANSFERS OUT - RX ACCOUNT BENEFIT	-36,894,283,729.00			
			TFMA57653600	PAYMENTS RX ACCOUNT ADMIN EXPENSE-	44,186,830,558.84	6,605,126,188.35	0.00	
			TFMA57653800	NONSTARTUP PREMIUMS COLLECTED - RX ACCOUNT	287,429,417.83	33,062,897.67	13,747.52	320,478,567.9
			TFMA59001200	(.035) PAYMENTS FROM STATES - RX ACCOUNT	-2,182,282,327.07	3,155.67	316,623,548.75	-2,498,902,720.1
			TFMA59001400	(.036) DEFAULT CAM1	-5,070,805,684.16 -1,022,508,311.40			-5,854,159,364.7 -1,022,508,311.4
		BA Sum			-988,380,973.97		6,701,039,064.09	
	Sum BEA				-988,380,973.97		6,701,039,064.09	
Sum USSGL			TFMA53110010	INTEREST ON INVESTMENTS	-988,380,973.97		6,701,039,064.09	-1,051,214,048.8
531100 575000	-	-	TFMA53110010	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-5,201,811.13 -287,429,417.83		890,395.10 33,062,897.67	-6,092,206.2 -320,478,567.9
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-36,894,283,729.00	0.00	5,567,251,460.55	-42,461,535,189.5
		BA Sum		Accest (icir)	-37,181,713,146.83	13,747.52	5,600,314,358.22	-42,782,013,757.5
	Sum BEA				-37,181,713,146.83	13,747.52	5,600,314,358.22	-42,782,013,757.5
Sum USSGL				TRANSFERS OUT BY ACCOUNT SENESIT	-37,181,713,146.83	13,747.52	5,600,314,358.22	-42,782,013,757.5
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-	44,186,830,558.84	6,605,126,188.35	0.00	50,791,956,747.1
		BA Sum	TFMA57653800	NONSTARTUP	287,429,417.83 44,474,259,976.67	33,062,897.67 6,638,189,086.02	13,747.52	320,478,567.98 51,112,435,315.13
	Sum BEA	DA SUM			44,474,259,976.67			51,112,435,315.1
Sum USSGL	Outil BEA				44,474,259,976.67			51,112,435,315.17
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,182,282,327.07	3,155.67	316,623,548.75	-2,498,902,720.1
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,070,805,684.16	0.00	783,353,680.61	-5,854,159,364.7
				(1000)				
Sum USSGL	Sum BEA	BA Sum			-7,253,088,011.23 -7,253,088,011.23 -7,253,088,011.23	3,155.67	1,099,977,229.36	-8,353,062,084.9

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

Period Name:2015-08	Fund:TFM8004DEXXXXXX	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	131,687,635.17
	INTEREST RECEIVABLE - INVESTMENTS	822,973,082.73
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	68,769,455,000.00
		69,724,115,717.90
		Total: 69,724,115,717.90
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-72,016,210,350.40
	NET INCOME	2,292,094,632.50
		-69,724,115,717.90
		Total: -69,724,115,717.90

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

Period Name:2015-08	Fund:TFM8004DEXXXXXX	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	112,594,108.53
	INTEREST RECEIVABLE - INVESTMENTS	822,136,406.91
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	67,672,108,000.00
		68,606,838,515.44
		Total: 68,606,838,515.44
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-70,927,665,881.45
	NET INCOME	2,320,827,366.01
		-68,606,838,515.44
		Total: -68,606,838,515.44

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

Period Name:2015-08	Fund:TFM8004DEXXXXXX	Program:TFMA80041	
Account Type	Account Description	Ending Balance	

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	19,093,526.64
	INTEREST RECEIVABLE - INVESTMENTS	836,675.82
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,097,347,000.00
		1,117,277,202.46
		Total: 1,117,277,202.46
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,088,544,468.95
	NET INCOME	-28,732,733.51
		-1,117,277,202.46
		Total: -1,117,277,202.46

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

#### Period Name:2015-08 Fund:TFM8004DEXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580000	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-33,049,150.15	-320,478,567.98
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,567,251,460.55	-42,461,535,189.55
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,924,622,244.09	-128,412,653,576.78
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-699,851.63
			TFMA57506300	HITECH Receipts	-313,712,508.11	-1,595,170,460.91
	Sum US				-21,838,635,362.90	-172,790,537,646.85
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-184,195,769.50	-1,446,894,049.36
	Sum US				-184,195,769.50	-1,698,188,049.36
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-316,620,393.08	-2,498,902,720.15
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-872,020,677.70	-7,009,690,633.71
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,670,921,309.38	-37,547,834,761.57
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-783,353,680.61	-5,854,159,364.77
			TFMA59000100	OTHER INCOME (.029)	-551,850.33	-562,296.08
			TFMA59001500	BASIC PREMIUMS, MÉDICARE ADVANTAGE (.040)	-30,652,603.73	-232,512,494.78
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
	Sum US	SGL			-6.674.120.514.83	-53.149.621.762.31
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-28,696,951,647.23	-227,629,398,324.58
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,605,126,188.35	50,791,956,747.19
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,526,428,833.61	177,050,870,174.13
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	33,049,150.15	320,478,567.98
	Sum US	SGL			30,164,604,172.11	228,163,305,489.30
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	78,740,695.00	699,569,295.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-75,373.32	20,950,739.93
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	174,646,811.41	1,561,140,210.57
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,087,432.48	61,955,261.45
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57604100	HITECH	313,712,508.11	1,595,170,460.91
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,944,488.17	41,888,355.57
	Sum US	SGL			579,056,561.85	4,047,184,552.43
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	892,809.00	25,972,686.99
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-36,790,231.00	-2,315,342,895.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	373,123.36
	Sum US	SGL			-35,850,781.58	-2,288,997,084.65
	Sum				30,707,809,952.38	229,921,492,957.08
TC	TAL				2.010.858.305.15	2,292,094,632.50

### Federal Supplementary Medical Insurance Trust Fund 75X80040

#### Income Statement - Unaudited October 1, 2014 Through May 31, 2015

#### Period Name:2015-08 Fund:TFM8004DEXXXX Program:TFMA80040

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
	580000	TAX REVENUE COLLECTED - NOT				
INCOME	000000	OTHERWISE CLASSIFIED	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	8,959,505.94
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-15,924,622,244.09	-128,412,653,576.78
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-699,851.63
			TFMA57506300	HITECH Receipts	-313,712,508.11	-1,595,170,460.91
	Sum USSGL				-16,238,334,752.20	-130,008,523,889.32
	531100	INTEREST REVENUE - INVESTMENTS - EXCHANGE	TFMA53110100	INTEREST ON INVESTMENTS HITECH ADJUSTMENT	0.00	-251,294,000.00
		INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-183,305,374.40	-1,440,801,843.13
	Sum USSGL				-183,305,374.40	-1,692,095,843.13
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-5,959,491.25
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-30,652,603.73	-232,512,494.78
				OTHER INCOME (.029)	-551,850.33	-562,296.08
				PREMIUMS COLLECTED - AGED (.005)	-4.670.921.309.38	-37.547.834.761.57
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-872.020.677.70	-7,009,690,633.71
	Sum USSGL				-5,574,146,441.14	-44,796,559,677.39
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10,372.00
	Sum				-21,995,786,567.74	-176,488,230,275.90
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	23,526,428,833.61	177,050,870,174.13
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,944,488.17	41,888,355.57
			TFMA57604100	HITECH	313,712,508.11	1,595,170,460.91
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,699,600.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	7,087,432.48	61,955,261.45
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	174,646,811.41	1,561,140,210.57
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-75,373.32	20,950,739.93
			TFMA57604200	TRANSFER TO PCORTF	0.00	61,506,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	78,740,695.00	699,569,295.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	304,629.00
	Sum USSGL				579,056,561.85	4,047,184,552.43
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-36,790,231.00	-2,315,342,895.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	892,809.00	25,972,686.99
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	46,640.42	373,123.36
	Sum USSGL			i · · · · · · · · · · · · · · · · · · ·	-35,850,781.58	-2,288,997,084.65
	Sum				24,069,634,613.88	178,809,057,641.91
TO	OTAL				2,073,848,046.14	2,320,827,366.01

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

#### Income Statement - Unaudited October 1, 2014 Through May 31, 2015

#### Period Name:2015-08 Fund:TFM8004DEXXXXXX Program:TFMA80041

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-33,049,150.15	-320,478,567.98
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.(	-5,567,251,460.55	-42,461,535,189.55
	Sum USSGL				-5,600,300,610.70	-42,782,013,757.53
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-890,395.10	-6,092,206.23
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-783,353,680.61	-5,854,159,364.77
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-316,620,393.08	-2,498,902,720.15
	Sum USSGL				-1,099,974,073.69	-8,353,062,084.92
Sur	n				-6,701,165,079.49	-51,141,168,048.68
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	33,049,150.15	320,478,567.98
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,605,126,188.35	50,791,956,747.19
	Sum USSGL				6,638,175,338.50	51,112,435,315.17
Sur	n				6,638,175,338.50	51,112,435,315.17
TOTA	L				-62,989,740.99	-28,732,733.51