Federal Supplementary Medical Insurance Trust Fund 75X8004

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Federal Supplementary Medical Insurance Trust Fund

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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Footnotes (Continued)

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

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

Link to Fiscal Service's Federal Investments Branch (FIB) Statement of Account:

https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$35,983,046.68	\$2,450,186,797.86
Presc. Drug	\$1,144,660.49	\$10,352,094.21
Total	\$37,127,707.17	\$2,460,538,892.07

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited September 1, 2014 Through September 30, 2014

L								
	BEA Category	Year of BA	Cost Center					Inding Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	241,274,375.25	33,079,101,763.63	30,229,267,439.85	3,091,108,699.0
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	386,388,189.15	184,776,169.39	37,127,707.17	534,036,651.3
1610	-	-		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BI	70,912,624,000.00	22,052,684,000.00	24,574,243,000.00	68,391,065,000.0
2150	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00		0.0
			XXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.0
		BA Sum			0.00	0.00		0.0
	Sum BEA	N .			0.00	0.00		0.0
Sui	m				0.00	0.00	0.00	0.0
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00		-75,126,139,064.4
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,423,411,184.90	37,127,707.17	0.00	2,460,538,892.0
			TFMA56000100	GIFTS (.042)	7,117.42	0.00		7,117.4
			TFMA57500000	FEDERAL MATCHING (.001) *	169,313,698,323.03	15,565,630,266.08	370,845,643.42	184,508,482,945.6
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,006,902.35	388,978.78	0.00	1,395,881.1
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	205,234.63	0.00	0.00	205,234.6
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	363,978,048.21	36,061,378.30	20,162.25	400,019,264.2
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	48,230,376,355.51	4,289,284,456.90	0.00	52,519,660,812.4
			TFMA57506300	HITECH Receipts	6,889,925,100.68	32,961,163.70	0.00	6,922,886,264.3
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	2,800,171,502.34	3,008,959,505.95	0.00	5,809,131,008.2
			TFMA59000100	OTHER INCOME (.029)	1,784,692.94	3,313,318.00		5,098,010.9
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	50,010,886,875.01	4,519,628,502.20	115,070,480.30	54,415,444,896.9
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	9,571,395,934.19	886,157,902.97	36,425.30	10,457,517,411.8
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,258,803,842.00	304,787,360.77	0.00	3,563,591,202.7
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	8,008,989,963.62	717,552,334.69	0.00	8,726,542,298.3
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	274,113,334.01	26,461,922.09	130.62	300,575,125.4
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,475,290.78	0.00	0.00	1,475,290.7
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,501,683,887.00	3,528,655,688.00	0.00	5,030,339,575.0
		BA Sum			302,651,913,588.62	32,956,970,485.60	485,972,841.89	335,122,911,232.3
	Sum BEA				302,651,913,588.62	32,956,970,485.60	485,972,841.89	335,122,911,232.3
Sur	m				302,651,913,588.62	32,956,970,485.60	485,972,841.89	335,122,911,232.3
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-363,978,048.21	20,162.25	36,061,378.30	-400,019,264.2
	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-59,314,956,438.38	0.00	5,389,572,838.18	-64,704,529,276.5
Sur	m				-59,678,934,486.59	20,162.25	5,425,634,216.48	-65,104,548,540.8
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-233,616,565,521.72	103,722,229.07	25,781,505,653.60	-259,294,348,946.2
4201	-	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-26,759,445,985.92	0.00	0.00	-26,759,445,985.9
				TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00	0.00	94,175,368,541.3
		BA Sum			67,415,922,555.45	0.00	0.00	67,415,922,555.4
	Sum BEA	N .			67,415,922,555.45	0.00	0.00	67,415,922,555.4
Sur	m				67,415,922,555.45	0.00	0.00	67,415,922,555.4
4397	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FRO	-67,363,110,929.81	115,617,131.14		-71,482,173,699.0
4620						110,017,131.14	4,234,679,900.36	*71,402,173,099.0
		-	TFMA53110010	INTEREST ON INVESTMENTS	-2,423,411,184.90	0.00	4,234,679,900.36 37,127,707.17	
		-	TFMA53110010 TFMA56000100	INTEREST ON INVESTMENTS GIFTS (.042)				-2,460,538,892.0
		-			-2,423,411,184.90	0.00	37,127,707.17 0.00	-2,460,538,892.0 -7,117.4 -184,508,482,945.6
		-	TFMA56000100	GIFTS (.042)	-2,423,411,184.90 -7,117.42	0.00	37,127,707.17 0.00	-2,460,538,892.0 -7,117.4
		-	TFMA56000100 TFMA57500000	GIFTS (.042) FEDERAL MATCHING (.001) *	-2,423,411,184.90 -7,117.42 -169,313,698,323.03	0.00 0.00 370,845,643.42	37,127,707.17 0.00 15,565,630,266.08	-2,460,538,892.0 -7,117.4 -184,508,482,945.6
			TFMA56000100 TFMA57500000 TFMA57501000	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)*	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35	0.00 0.00 370,845,643.42 0.00	37,127,707.17 0.00 15,565,630,266.08 388,978.78	-2,460,538,892.0 -7,117.4 -184,508,482,945.0 -1,395,881.
		-	TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,234.63	0.00 0.00 370,845,643.42 0.00 0.00	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00	-2,460,538,892.0 -7,117.4 -184,508,482,945.0 -1,395,881. -205,234.0 -400,019,264.3
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800	GIFTS (.042) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,234.63 -363,978,048.21	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90	-2,460,538,892.0 -7,117.4 -184,508,482,945.0 -1,395,881. -205,234.0 -400,019,264.0 -52,519,660,812.0
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-2,423,411,184,90 -7,117,42 -169,313,698,323,03 -1,006,902,35 -205,234,63 -363,978,048,21 -48,230,376,355,51	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30	-2,460,538,892.0 -7,117.4 -184,508,482,945.0 -1,395,881. -205,234.0
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503200 TFMA57503900 TFMA57503900	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-2,423,411,184,90 -7,117,42 -169,313,698,323,03 -1,006,902,35 -205,234,63 -363,978,048,21 -48,230,376,55,55 -6,889,925,100,68	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70	-2,460,538,892.0 -7,117.4 -184,508,482,945.1 -1,395,881.1 -205,234.0 -400,019,264.1 -52,519,660,812.2 -6,922,886,264.1
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501300 TFMA57503200 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)*	-2,423,411,184.90 -7,117.42 -169,313,689,323.03 -1,006,902.35 -205,224.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,225.00 949,211.00	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 0.00 84,821,378.00 6,707,238.00	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00	-2,460,538,892.1 -7,117. -184,508,482,451. -1,395,881. -205,234.1 -400,019,264.2 -52,519,660,812.2 -6,922,886,264.3 904,834,971.1 7,656,449.1
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57606300 TFMA57600100 TFMA57600200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,234.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,295.00	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 0.00 84,821,378.00	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,981,163.70 19,701.13	-2,460,538,892.0 -7,117.4 -184,508,482,945.0 -1,395,881.1 -205,234.0 -400,019,264.2 -52,519,660,812.2 -6,922,886,264.2 904,834,971.1
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600300 TFMA57600200 TFMA57600200	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,224.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,295.00 949,211.00 1,911,640,833.09	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 0.00 6.707,238.00 215,205,165.36	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00 17,693,959.99	-2,460,538,892.1 -7,117. -184,508,482,945.1 -1,395,881. -205,234.1 -400,019,264.1 -52,519,660,812. -6,922,886,264.1 904,834,971.1 7,656,449.1
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501200 TFMA57503200 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,234.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,295.00 -949,211.00 1,911,640,833.09 -33,976,6664.3	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 0.00 84,821,378.00 6,707,238.00 215,205,165.36 9,519,278.84	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284.456.90 32,961,163.70 19,701.13 0.00 17,693,959.99 550,000.00	-2,460,538,892 -7,117. -184,508,482,945. -1,395,881. -205,234. -400,019,264. -52,519,660,812. -6,922,886,264. 904,834,971. 7,656,449. 2,109,152,038. 42,945,945.
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600300 TFMA57600100 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57600500	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)*	-2,423,411,184.90 -7,117.42 -169,313,689,323.03 -1,006,902.35 -205,224.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,295.00 949,211.00 1,911,640,833.09 33,976,666.43 4,607,600.00	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 0.00 84,821,378.00 6,707,238.00 215,205,165.36 9,519,278.94 0.687,551,723.00	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00 17,683,599.99 550,000.00 125,225.59	-2,460.538,892 -7.117. -184,508,482,945. -1.395,881. -205,234. -400,019,264. -52,519,660,812. -6,922,886,264. 904,834,971. -7,656,449. -2,109,152,038. -42,945,945. -4,482,374. -687,551,723.
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			TFMA5600100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA576001600 TFMA576016000 TFMA576050600	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* MEDICAID PART B PREMIUM EXPENSES (.33)* AOA MIPPA FUNDING	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,234.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,295.00 -949,211.00 1,911,640,833.09 33,976,6664.34 -4,607,600.00 0.00	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 84,821,378.00 6,707,238.00 215,205,165.36 9,519,278.84 0.00 687,551,723.00 5,194,040.07	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284.456.90 32,961,163.70 19,701.13 0.00 17,693,959.99 550,000.00 125,225.59 0.00	-2,460,538,8927,117184,508,482,9451,395,881205,234400,019,26452,519,660,8126,922,886,264904,834,9717,656,4492,109,152,03842,945,9454,482,374687,551,7235,194,04047,827,523.
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600400 TFMA57601600 TFMA57600500 TFMA57601600 TFMA57603600	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - XX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.30)* AND ARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* MEDICAID PART B PREMIUM EXPENSES (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,224.63 -363,978,048.21 -48,230,376,355.51 -6,899,925,100.68 620,033,295.00 949,211.00 1,911,640,833.09 33,976,666.43 4,607,600.0 0.00 43,473,249,48	0.00 0.00 370,845,643.42 0.00 0.00 0.00 0.0162.25 0.00 0.00 84,821,378.00 6,707,238.00 215,205,165.38 9,519,278.94 0.00 687,551,723.00 5,194,0407 4,354,274.49	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00 17,693,959.99 550,000.00 125,225.59 0.00 0.00	-2,460,538,892 -7,117. -184,508,482,945. -13,395,881. -205,234. -400,019,264. -52,519,660,812. -6,922,886,264. -904,834,971. -7,656,449. -4,945,945. -4,482,374. -4,887,551,723. -5,194,040. -47,827,523. -100,638,460.
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57500300 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603900	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.48)* MEDICAID PART B PREMIUM EXPENSES (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (GIO) - MANDATORY	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,234.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,295.00 -949,211.00 -1,911,640,833.09 -33,976,6664.34 -4,607,600.00 -0.00 -0.00 -0.00 -0.00 -0.139,811.04 -2,626,832,630.57	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 6,707,238.00 6,707,238.00 215,205,165.36 9,519,278.94 0.00 687,551,723.00 6,97,239.00 4,354,274.49 1,498,649.22	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00 17,633,959.99 550,000.00 125,225.59 0.00 0.00 0.00	-2,460,538,8927,117184,508,482,9451,395,881205,234400,019,26452,519,660,8126,922,866,264. 904,834,9717,656,449. 2,109,152,038. 42,945,945. 4,482,374. 687,551,723. 5,194,040. 47,827,523. 100,638,460.
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			TFMA56000100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57503000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600300 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57650100 TFMA57650100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE XYEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OPFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* MEDICAID PART B PREMIUM EXPENSES (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,234.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 820,033,295.00 -949,211.00 -1,911,640,833.09 -33,976,666.43 -4,607,600.00 -0.00 -0.00 -0.00 -0.01 -0.	0.00 0.00 370,845,643.42 0.00 0.00 20,162.25 0.00 0.00 84,821,378.00 67,07,238.00 215,205,165.36 9,5192,78.94 0.00 687,517,23.00 57,194,040.07 4,354,274,49 10,498,649.22 32,961,163,70 0.00 25,781,505,653.60	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00 17,693,959.99 550,000.00 125,225.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,460,538,892 -7,117 -184,508,482,945, -1,395,881 -205,234, -400,019,264, -52,519,660,812 -6,922,866,264, 904,834,971 -7,656,449 2,109,152,038, 42,945,945, 4,482,374, 687,551,723, 51,194,040, 47,827,523, 100,638,460, 2,659,793,794, 57,870,000, 259,294,348,946, 64,704,529,276,
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57601600 TFMA576017600 TFMA576017600 TFMA576017600 TFMA576017600 TFMA576017600 TFMA57650100 TFMA57653600 TFMA57653800	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - XX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* ACM AND ART B PREMIUM EXPENSES (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE (.04LITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,224.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 -820,033,295.00 -949,211.00 -1,911,640,833.09 -33,976,666.43 -4,607,600.00 -0	0.00 0.00 0.00 370,845,643.42 0.00 0.00 0.00 0.0162.25 0.00 0.00 84,821,378.00 6,707,238.00 215,205,165.36 9,519,278.44 0.00 687,551,723.00 5,149,400,07 4,354,274.49 10,498,649.22 32,961,163,70 0.00 25,781,505,653.80 5,388,572,838.18 36,061,378.30	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00 17,693,959.99 550,000.00 125,225.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,460,538,8927,117184,508,482,9451,395,881205,234400,019,26452,519,660,8126,922,886,2646,922,886,2642,109,152,03842,945,9454,482,374687,551,723100,638,4602,659,733,79457,870,000259,294,348,94664,704,529,276400,019,264.
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600300 TFMA57601600 TFMA57601600 TFMA57601600 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100	GIFTS (.042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (.48)* MEDICAID PART B PREMIUM EXPENSES (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,992.35 -205,234.63 -363,978,048.21 -48,220,376,355.51 -6,889,925,100.68 -820,033,295.00 -949,211.00 -1,911,640,833.09 -3,976,666.43 -4,607,600.00 -0,0	0.00 0.00 370,845,643,42 0.00 0.00 0.00 20,162,25 0.00 0.00 84,821,378,00 6,707,238,00 215,205,165,36 9,519,278,34 0.00 687,551,723,00 5,194,040,07 4,354,274,49 10,498,649,22 32,961,163,70 25,781,505,653,60 5,389,572,838,18	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284.456.90 32,961,163.70 19,701.13 0.00 17,693,959.99 550,000.00 125,225.59 0.00 0.00 0.00 0.00 0.00 103,722,229.07 0.00 20,162.25 3,008,959,505.55	-2,460,538,8927,117184,508,482,9451,395,881205,234400,019,26452,519,660,8126,922,886,264904,834,9717,666,4494,945,9454,482,3744,827,5235,194,04047,827,52310,638,4602,659,733,7942,659,733,7944,040,259,248,348,94664,704,529,276400,019,2645,809,131,008.
			TFMA56000100 TFMA57500000 TFMA57501000 TFMA57501000 TFMA57501300 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57600100 TFMA57600200 TFMA57600200 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57601600 TFMA576017600 TFMA576017600 TFMA576017600 TFMA576017600 TFMA576017600 TFMA57650100 TFMA57653600 TFMA57653800	GIFTS (.042) FEDERAL MATCHING (.001)* FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - XX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X YEAR (.34)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* ACM AND ART B PREMIUM EXPENSES (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE (.04LITY IMPROVEMENT ORGANIZATIONS (.010) - MANDATORY HITECH TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-2,423,411,184.90 -7,117.42 -169,313,698,323.03 -1,006,902.35 -205,224.63 -363,978,048.21 -48,230,376,355.51 -6,889,925,100.68 -820,033,295.00 -949,211.00 -1,911,640,833.09 -33,976,666.43 -4,607,600.00 -0	0.00 0.00 0.00 370,845,643.42 0.00 0.00 0.00 0.0162.25 0.00 0.00 84,821,378.00 6,707,238.00 215,205,165.36 9,519,278.40 0.00 687,551,723.00 5,149,400,07 4,354,274.49 10,498,649.22 32,961,163,70 0.00 25,781,505,653.80 5,388,572,838.18 36,061,378.30	37,127,707.17 0.00 15,565,630,266.08 388,978.78 0.00 36,061,378.30 4,289,284,456.90 32,961,163.70 19,701.13 0.00 17,693,959.99 550,000.00 125,225.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,460,538,8927,117184,508,482,9451,395,881205,234400,019,26452,519,660,8126,922,886,2646,922,886,2642,109,152,03842,945,9454,482,374687,551,723100,638,4602,659,733,79457,870,000259,294,348,94664,704,529,276400,019,264.

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited September 1, 2014 Through September 30, 2014

TFMAS9001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -3,258,803,842.00 0.00	304,787,360.77 717,552,334.69 26,461,922.09 0.00 0.00 3,528,655,688.00 0.00	-3,563,591,202.7 -8,726,542,298.3 -300,575,125.4 -1,475,290.7
TFMA59001500	26,461,922.09 0.00 0.00 3,528,655,688.00	-300,575,125.4
TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -1,475,290.78 0.00 TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* 432,924.25 39,365.75 TFMA610011800 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), .(.053) -1,501,883.87.00 0.00 TFMA610011800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 28,481,539.65 861,460.35 XXXXXXXXXXXX DEFAULT CAM1 -52,2811,625.64 4,234,679,900.36 BA Sum Sum BEA -3,790,787,445.44 36,985,506,340.21 Sum BEA Sum BEA -3,790,787,445.44 36,985,506,340.21 Sum BEA Sum BEA -3,790,787,445.44 36,985,506,340.21 Sum BEA -3,790,787,445.44 3	0.00 0.00 3,528,655,688.00	
TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* 432,924.25 39,356.75	0.00 3,528,655,688.00	-1,475,290.
TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -1,501,683,887.00 0.00	3,528,655,688.00	
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 28,481,539.65 861,460.35		472,281.0
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	-5,030,339,575.0
BA Sum - 3,790,787,445.44 36,985,506,340.21 Sum BEA - 3,790,787,445.44 36,985,506,340.21		29,343,000.0
Sum BEA -3,790,787,445.44 36,985,506,340.21	115,617,131.14	4,066,251,143.5
	33,194,718,894.77	0.0
	33,194,718,894.77	0.0
Sum -3,790,787,445.44 36,985,506,340.21	33,194,718,894.77	0.0
4902 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -74,974,331.00 19,701.13	3,671,770.00	-78,626,399.8
TFMA57600300 SALARIES & EXPENSES - CMS (33)* -1,201,884,127.51 17,693,959.99	81,723,925.54	-1,265,914,093.0
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* -11,101,572.26 550,000.00	19,278.94	-10,570,851.2
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 0.00 125,225.59	0.00	125,225.5
BA Sum -1,287,960,030.77 18,388,886.71	85,414,974.48	-1,354,986,118.5
N TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -745,058,964.00 0.00	81,149,608.00	-826,208,572.0
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -949,211.00 0.00	6,707,238.00	-7,656,449.0
TFMA57600300 SALARIES & EXPENSES - CMS (33)* -709,756,705.58 0.00	133,481,239.82	-843,237,945.4
TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* -22,875,094.17 0.00	9,500,000.00	-32,375,094.1
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* -4,607,600.00 0.00	0.00	-4,607,600.0
BA Sum -1,483,247,574.75 0.00	230,838,085.82	-1,714,085,660.5
Sum BEA -2,771,207,605.52 18,388,886.71	316,253,060.30	-3,069,071,779.1
M B TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00	188,964,465.00	-188,964,465.0
TFMA57603600 AQA MIPPA FUNDING 0.00 0.00	5,194,040.07	-5,194,040.0
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -43,236,308.36 0.00	4,164,825.11	-47,401,133.4
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -82,659,183.34 0.00	6,781,015.31	-89,440,198.6
TFMA57604100 HITECH -90,486,558.76 0.00	0.00	-90,486,558.7
BA Sum -216,382,050.46 0.00	205,104,345.49	-421,486,395.9
N TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00	498,587,258.00	-498,587,258.0
TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -236,941.12 0.00	189,449.38	-426,390.5
TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIQ) - MANDATORY -7,480,627.70 0.00	3,717,633.91	-11,198,261.6
TFMA57604100 HITECH -2,536,346,071.81 0.00	32,961,163.70	-2,569,307,235.5
TFMA57604200 TRANSFER TO PCORTF -57,870,000.00 0.00	0.00	-57,870,000.0
TFMA61000200 TREASURY ADMIN. EXPENSES - BPD (16)* -432,924.25 0.00	39,356.75	-472,281.0
TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -28,481,539.65 0.00	861,460.35	-29,343,000.0
BA Sum -2,630,848,104.53 0.00	536,356,322.09	-3,167,204,426.6
Sum BEA -2,847,230,154.99 0.00	741,460,667.58	-3,588,690,822.5
Sum -5,618,437,760.51 18,388,866.71 5311 - - TFMA53110010 INTEREST ON INVESTMENTS -2,253,161.893.92 0.00	1,057,713,727.88	-6,657,762,601.6
5311 - TFMA53110010 INTEREST ON INVESTMENTS -2,253,161,893.92 0.00 5600 M - TFMA56000100 GIFTS (.042) -7,117.42 0.00	184,776,169.39	-2,437,938,063.3 -7,117.4
5750 TFMA57500000 FEDERAL MATCHING (001)* - 164,960,119,294.16 370,45,643.42	15,565,630,266.08	-180,154,903,916.8
TFMA57501000 FEDERAL INVICTOR (001) 1109-300, 13,29-10 370,090,093-25 0.00	388.978.78	-1,395,881.1
1788/05/1000 SA INTERFLUTION ACTIVITY ACTIVITY (2005) -1,000,502.53 0.00 -1,000,502.53 0.00 SA INTERFLUTION INTEREST RECEIPTS (20)* -2:05,234:63 0.00	0.00	-205,234.6
TFMA57503800	36,061,378.30	-400,019,264.2
TEMB67303000 TED. CONTR. FOR BENEFIT PAYMENTS. RX ACCOUNT (.049) -360,376,046.21 20,162.25 TEMB67503800 FED. CONTR. FOR BENEFIT PAYMENTS. RX ACCOUNT (.047)* 48,230,376,355.51 0.00	4,289,284,456.90	-52,519,660,812.4
TEMASTOSSUU FED. CUNIT. FOR BENEFIT PATMENTS - RA ACCOUNT (U41)	32.961.163.70	-6.922.886.264.3
BA Sum - 2-20,445,610,395.54 370,855,805.67	19,924,326,243.76	-239,999,071,373.6
Sum BEA	19,924,326,243.76	-239,999,071,373.6
Sum	19,924,326,243.76	-239,999,071,373.6
5760 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 820,033,295.00 84,821,378.00	19,701.13	904,834,971.8
TFM457600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 949,211.00 6,707,238.00	0.00	7,656,449.0
TFMA57600300 SALARIES & EXPENSES - CMS (33)* 1.911.640.833.09 215.205.165.36	17,693,959.99	2,109,152,038.4
TRMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 33,376,666.43 9,519,278.94	550,000.00	42,945,945.3
	125,225.59	4,482,374.4
THMA57600500	0.00	687,551,723.0
		5,194,040.0
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00	0.00	47,827,523.9
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 687,551,723.00		
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 687,551,723.00 TFMA57603600 AOA MIPPA FUNDING 0.00 5,194,040.07		100,638,460.2
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 687,551,723.00 TFMA57603800 AOA MIPPA FUNDING 0.00 5,194,040.07 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 43,473,249.48 4,354,274.49	0.00	
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 687,51,723.00 TFMA57603600 AOA MIPPA FUNDING 0.00 5,194,040.07 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 43,472,249.48 43,54,274.49 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 90,139,811.04 10,498,649.22	0.00	100,638,460.2
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00	0.00 0.00 0.00 0.00	100,638,460.2 2,659,793,794.2
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 687,551,723.00 TFMA57603800 AOA MIPPA F PUNDING 0.00 0.01 TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 43,473,249.48 4,354,274.49 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 90,139,811.04 10,498,649.22 TFMA57604100 HITECH 2,626,832,630.57 32,961,635.04 TFMA57604200 TRANSFER TO PCORTF 57,770,000.00 0.00	0.00 0.00 0.00 0.00	100,638,460.2 2,659,793,794.2 57,870,000.0
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00 TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 687,551,723.00 TFMA57603600 AOA MIPPA FUNDING 0.00 5,194,040.07 TFMA57603600 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 43,473,249.48 4,354,274.49 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 90,133,811.04 10,498,649.22 TFMA57604100 HITECH 2,626,832,630.57 32,961,163.70 TFMA57604200 TRANSFER TO PCORTF 57,870,000.00 0.00 BA Sum 5,589,523,296.61 1,056,812,910.78	0.00 0.00 0.00 0.00 0.00 18,388,886.71	100,638,460.2 2,659,793,794.2 57,870,000.0 6,627,947,320.6
TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 4,607,600.00 0.00	0.00 0.00 0.00 0.00 18,388,86.71 18,388,86.71	100,638,460.2 2,659,793,794.2 57,870,000.0 6,627,947,320.6 6,627,947,320.6
TFMA57600500	0.00 0.00 0.00 0.00 18,388,86.71 18,388,86.71	100,638,460.2 2,659,793,794.2 57,870,000.0 6,627,947,320.6 6,627,947,320.6 6,627,947,320.6
TFMA57600500	0.00 0.00 0.00 0.00 18,388,886.71 18,388,865.71 18,388,865.71 103,722,229.07	100,638,460.2 2,659,793,794.2 57,870,000.0 6,627,947,320.6 6,627,947,320.6 6,627,947,320.6 259,294,348,946.2

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited September 1, 2014 Through September 30, 2014

	Sum BEA				293,295,500,008.31	31,207,139,870.08	103,742,391.32	324,398,897,487.07
Sum					293,295,500,008.31	31,207,139,870.08	103,742,391.32	324,398,897,487.07
5800	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-171,502.34	0.00	3,008,959,505.95	-3,009,131,008.29
5900	-	-	TFMA59000100	OTHER INCOME (.029)	-1,784,692.94	0.00	3,313,318.00	-5,098,010.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-50,010,886,875.01	115,070,480.30	4,519,628,502.20	-54,415,444,896.91
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-9,571,395,934.19	36,425.30	886,157,902.97	-10,457,517,411.86
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,258,803,842.00	0.00	304,787,360.77	-3,563,591,202.77
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-8,008,989,963.62	0.00	717,552,334.69	-8,726,542,298.31
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-274,113,334.01	130.62	26,461,922.09	-300,575,125.48
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.78
		BA Sum			-71,127,449,932.55	115,107,036.22	6,457,901,340.72	-77,470,244,237.05
	Sum BEA				-71,127,449,932.55	115,107,036.22	6,457,901,340.72	-77,470,244,237.05
Sum					-71,127,449,932.55	115,107,036.22	6,457,901,340.72	-77,470,244,237.05
6100	-	-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	432,924.25	39,356.75	0.00	472,281.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,501,683,887.00	0.00	3,528,655,688.00	-5,030,339,575.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	28,481,539.65	861,460.35	0.00	29,343,000.00
		BA Sum			-1,472,769,423.10	900,817.10	3,528,655,688.00	-5,000,524,294.00
	Sum BEA				-1,472,769,423.10	900,817.10	3,528,655,688.00	-5,000,524,294.00
Sum					-1,472,769,423.10	900,817.10	3,528,655,688.00	-5,000,524,294.00
TOTAL					0.00	158,247,613,607.85	158,247,613,607.85	0.00

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

Trial Balance - Unaudited September 1, 2014 Through September 30, 2014

Period Name:2014-12	Fund:TFM8004DEXXXXXX	Program:TFMA80041						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	65,417,814.52	5,348,850,353.40	5,394,510,378.73	19,757,789.19
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,025,333.5	929,006.74	1,144,660.49	809,679.76
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUE	1,099,121,000.00	1,067,999,000.00	1,099,143,000.00	1,067,977,000.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	М	-	TFMA53110010	INTEREST ON INVESTMENTS	9,207,433.72	1,144,660.49	0.00	10,352,094.21
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04	363,978,048.2	36,061,378.30	20,162.25	400,019,264.26
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	48,230,376,355.5	4,289,284,456.90	0.00	52,519,660,812.41
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	3,258,803,842.00	304,787,360.77	0.00	3,563,591,202.77
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	8,008,989,963.62	717,552,334.69	0.00	8,726,542,298.31
		BA Sum			59,871,355,643.06	5,348,830,191.15	20,162.25	65,220,165,671.96
1	Sum BEA				59,871,355,643.06	5,348,830,191.15	20,162.25	65,220,165,671.96
Sum					59,871,355,643.06	5,348,830,191.15	20,162.25	65,220,165,671.96
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-363,978,048.2	20,162.25	36,061,378.30	-400,019,264.26
1	М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-59,314,956,438.38	0.00	5,389,572,838.18	-64,704,529,276.56
Sum					-59,678,934,486.59	20,162.25		
4201		-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA	-117,417,189.00			
				TOTAL ACTUAL RESOURCES - COLLECTED	1,089,534,847.05		+	
		BA Sum			972,117,658.05			77 1
	Sum BEA	57.04			972,117,658.05		+	. , , , , , , , , , , , , , , , , , , ,
Sum	Out BEA				972,117,658.05			. , ,
4397	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECI	-972,117,658.05			
4620	IVI	-	TFMA53110010	INTEREST ON INVESTMENTS	-9,207,433.72			
4020	•		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04			7 7	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-48,230,376,355.5°	-		
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	59,314,956,438.38			
						1 1 1	+	
			TFMA57653800 TFMA59001200	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP PREMIUMS COLLECTED - RX ACCOUNT (.035)	363,978,048.2° -3,258,803,842.00			
								-3,563,591,202.77
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-8,008,989,963.62	+		
		DA 0	XXXXXXXXXXX	DEFAULT CAM1	0.00			
-		BA Sum			-192,421,156.47		-,,,	-
	Sum BEA				-192,421,156.47	-,- , ,		
Sum				I	-192,421,156.47			
5311	•	-	TFMA53110010	INTEREST ON INVESTMENTS	-9,535,755.02		,	
5750	-		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04				
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUN	-48,230,376,355.5		7 7	
		BA Sum			-48,594,354,403.72	<u> </u>		
	Sum BEA				-48,594,354,403.72			
Sum					-48,594,354,403.72			
5765	-		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS		1 1 1	+	
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	363,978,048.2		· · · · · · · · · · · · · · · · · · ·	
		BA Sum			59,678,934,486.59		· · · · · ·	
	Sum BEA				59,678,934,486.59			
Sum					59,678,934,486.59			
5900	-		TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-3,258,803,842.00	+		
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-8,008,989,963.62			
		BA Sum			-11,267,793,805.62			
	Sum BEA				-11,267,793,805.62	0.00	1,022,339,695.46	-12,290,133,501.08
Sum					-11,267,793,805.62	2 0.00	1,022,339,695.46	-12,290,133,501.08
TOTAL					0.00	22,733,554,602.14	22,733,554,602.14	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004

Balance Sheet - Unaudited September 30, 2014

Period Name:2014-12	Fund:TFM8004DEXXXXXX	Program: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,091,108,699.03
	INTEREST RECEIVABLE - INVESTMENTS	534,036,651.37
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	68,391,065,000.00
		72,016,210,350.40
		Total: 72,016,210,350.40
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	3,109,928,714.05
		-72,016,210,350.40
		<u>Total: -72,016,210,350.40</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited September 30, 2014

Period Name:2014-12	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	19,757,789.19
	INTEREST RECEIVABLE - INVESTMENTS	809,679.76
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	1,067,977,000.00
		1.088.544.468.95

		1,000,344,400.33
		Total: 1,088,544,468.95
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	-115,729,798.69
		-1,088,544,468.95
		Total: -1,088,544,468.95

Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2013 Through September 30, 2014

-400,019,264.26

Cost Center Cost Center Description 5800 5750 TAX REVENUE COLLECTED - NOT OTHERWISE CL4 TFMA58006300 ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS EXPENDITURE FINANCING SOURCES - TRANSFER TFMA57503800 FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* -36,041,216.05 FED CONTR FOR BENEFIT PAYMENTS - RY ACCOUNT (047)* -4 280 284 456 QO

Fund:TFM8004DEXXXXXX Program:<All>

	3/30	EXPENDITURE FINANCING SOURCES - TRANSFER	1 FIVIA57503600	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)	-30,041,210.03	-400,019,264.26
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,289,284,456.90	-52,519,660,812.41
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,194,784,622.66	-180,154,903,916.8
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-388,978.78	-1,395,881.1
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-205,234.6
			TFMA57506300	HITECH Receipts	-32,961,163.70	-6,922,886,264.3
		Sum			-19,553,460,438.09	-239,999,071,373.6
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH	FTFMA53110010	INTEREST ON INVESTMENTS	-184,776,169.39	-2,437,938,063.3
	5900	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-304,787,360.77	-3,563,591,202.7
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-886,121,477.67	-10,457,517,411.8
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,404,558,021.90	-54,415,444,896.9
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-717,552,334.69	-8,726,542,298.3
			TFMA59000100	OTHER INCOME (.029)	-3,313,318.00	-5,098,010.94
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-26,461,791.47	-300,575,125.48
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,475,290.78
		Sum			-6,342,794,304.50	-77,470,244,237.0
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,117.4
	Sum				-29,089,990,417.93	-322,916,391,799.7
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRAN-	S TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,677,783,424.53	259,294,348,946.25
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,389,572,838.18	64,704,529,276.5
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	36,041,216.05	400,019,264.2
		Sum			31,103,397,478.76	324,398,897,487.0
	5760	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.0
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	84,801,676.87	904,834,971.8
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	6,707,238.00	7,656,449.0
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,969,278.94	42,945,945.3
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	197,511,205.37	2,109,152,038.46
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	10,498,649.22	100,638,460.2
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-125,225.59	4,482,374.4
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	687,551,723.00	687,551,723.0
			TFMA57604100	HITECH	32,961,163.70	2,659,793,794.2
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,354,274.49	47,827,523.9
			TFMA57603600	AOA MIPPA FUNDING	5,194,040.07	5,194,040.0
			I FIVIAS/603600			
		Sum	1FWA57603600		1,038,424,024.07	6,627,947,320.6
	6100	Sum OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,038,424,024.07 861,460.35	
	6100			RAILROAD RETIREMENT BOARD ADMIN EXPENSES MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		29,343,000.0
	6100		TFMA61001800		861,460.35	29,343,000.00 -5,030,339,575.00
	6100		TFMA61001800 TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	861,460.35 -3,528,655,688.00	29,343,000.00 -5,030,339,575.00 472,281.00
	6100 Sum	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800 TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	861,460.35 -3,528,655,688.00 39,356.75	6,627,947,320.68 29,343,000.00 -5,030,339,575.00 472,281.00 -5,000,524,294.00 326,026,320,513.75

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

Income Statement - Unaudited October 1, 2013 Through September 30, 2014

Period Name:2014-12	Fund:TFM8004DEXXXXXX	Program:TFMA80041

			-5				
				_			
Revenue Type		USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750		EXPENDITURE FINANCING SOURCES - TRANS	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-36,041,216.05	-400,019,264.26
				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,289,284,456.90	-52,519,660,812.41
		Sum	1			-4,325,325,672.95	-52,919,680,076.67
	5311		INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-929,006.74	-10,464,761.76
	5900	5900	OTHER REVENUE - EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-717,552,334.69	-8,726,542,298.31
				TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-304,787,360.77	-3,563,591,202.77
		Sum	1			-1,022,339,695.46	-12,290,133,501.08
	Sum					-5,348,594,375.15	-65,220,278,339.51
EXPENSES	5765	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	36,041,216.05	400,019,264.26
				TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,389,572,838.18	64,704,529,276.56
		Sum	1			5,425,614,054.23	65,104,548,540.82
	Sum					5,425,614,054.23	65,104,548,540.82
	TOTAL					77,019,679.08	-115,729,798.69