

# 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.

# Federal Supplementary Medical Insurance Trust Fund

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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.

	<u>Current Month</u>	<u>Fiscal Year-to-Date</u>
FSMI	\$10,269,644.58	\$2,406,161,623.37
Presc. Drug	\$60,814.14	\$8,365,355.57
Total	\$10,330,458.72	\$2,414,526,978.94

### **(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  
July 1, 2014 Through July 31, 2014

Period Name:2014-10		Fund:TFM8004DEXXXXX		Program:<All>				
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	41,444,372.16	27,107,128,977.38	27,026,899,746.48	121,673,603.06
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	206,476,635.96	10,330,458.72	196,146,177.24
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE E	77,336,259,000.00	21,776,208,000.00	25,809,141,000.00	73,303,326,000.00
2150	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	0.00	0.00	0.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00
			<b>BA Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum BEA</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45	0.00	0.00	-75,126,139,064.45
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,404,196,520.22	10,330,458.72	0.00	2,414,526,978.94
			TFMA56000100	GIFTS (.042)	7,117.42	0.00	0.00	7,117.42
			TFMA57500000	FEDERAL MATCHING (.001) *	138,361,950,921.35	15,416,111,850.03	212,512,296.74	153,565,550,474.64
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	1,006,902.35	0.00	0.00	1,006,902.35
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	205,234.63	0.00	0.00	205,234.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	301,969,064.43	30,822,751.59	0.00	332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	38,713,259,899.47	4,537,032,978.24	0.00	43,250,292,877.71
			TFMA57506300	HITECH Receipts	6,847,503,451.81	32,955,112.45	0.00	6,880,458,564.26
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	2,800,171,502.34	0.00	0.00	2,800,171,502.34
			TFMA59000100	OTHER INCOME (.029)	1,585,130.94	60,899.00	0.00	1,646,029.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	40,664,420,181.44	5,050,549,916.22	492,065,093.18	45,222,905,004.48
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	7,813,019,804.62	902,296,815.30	14,820,749.33	8,700,495,870.59
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,618,040,123.48	3,909.70	291,975,516.81	2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,541,947,662.41	732,528,313.84	0.00	7,274,475,976.25
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	222,414,512.10	25,447,487.18	16.79	247,861,982.49
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	1,475,290.78	0.00	0.00	1,475,290.78
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	1,383,998,677.00	77,016,878.00	0.00	1,461,015,555.00
			<b>BA Sum</b>		<b>248,677,171,996.79</b>	<b>27,107,128,977.38</b>	<b>719,402,065.74</b>	<b>275,064,898,908.43</b>
	<b>Sum BEA</b>				<b>248,677,171,996.79</b>	<b>27,107,128,977.38</b>	<b>719,402,065.74</b>	<b>275,064,898,908.43</b>
<b>Sum</b>					<b>248,677,171,996.79</b>	<b>27,107,128,977.38</b>	<b>719,402,065.74</b>	<b>275,064,898,908.43</b>
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,828,116,306.54	0.00	5,531,744,042.05	-53,359,860,348.59
<b>Sum</b>					<b>-48,130,085,370.97</b>	<b>0.00</b>	<b>5,562,566,793.64</b>	<b>-53,692,652,164.61</b>
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-185,527,681,915.59	0.00	24,477,182,359.55	-210,004,864,275.14
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	94,175,368,541.37	0.00	0.00	94,175,368,541.37
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-26,759,445,985.92	0.00	0.00	-26,759,445,985.92
			<b>BA Sum</b>		<b>67,415,922,555.45</b>	<b>0.00</b>	<b>0.00</b>	<b>67,415,922,555.45</b>
	<b>Sum BEA</b>				<b>67,415,922,555.45</b>	<b>0.00</b>	<b>0.00</b>	<b>67,415,922,555.45</b>
<b>Sum</b>					<b>67,415,922,555.45</b>	<b>0.00</b>	<b>0.00</b>	<b>67,415,922,555.45</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FR	-67,363,110,929.81	0.00	0.00	-67,363,110,929.81
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	2,404,196,520.22	0.00	10,330,458.72	2,414,526,978.94
			TFMA56000100	GIFTS (.042)	-7,117.42	0.00	0.00	-7,117.42
			TFMA57500000	FEDERAL MATCHING (.001) *	-138,361,950,921.35	212,512,296.74	15,416,111,850.03	-153,565,550,474.64
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,006,902.35	0.00	0.00	-1,006,902.35
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-205,234.63	0.00	0.00	-205,234.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-38,713,259,899.47	0.00	4,537,032,978.24	-43,250,292,877.71
			TFMA57506300	HITECH Receipts	-6,847,503,451.81	0.00	32,955,112.45	-6,880,458,564.26
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	653,035,072.00	74,807,751.00	0.00	727,842,823.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	949,211.00	0.00	0.00	949,211.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,597,680,216.70	170,649,116.82	0.00	1,768,329,333.52
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	25,750,021.03	8,226,645.40	0.00	33,976,666.43
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,607,600.00	0.00	0.00	4,607,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	33,305,051.93	4,424,018.43	0.00	37,729,070.36
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	72,877,601.59	8,743,371.87	0.00	81,620,973.46
			TFMA57604100	HITECH	2,584,411,284.87	32,954,809.28	0.00	2,617,366,094.15
			TFMA57604200	TRANSFER TO PCORTF	57,870,000.00	0.00	0.00	57,870,000.00
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	185,527,681,915.59	24,477,182,359.55	0.00	210,004,864,275.14
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	47,828,116,306.54	5,531,744,042.05	0.00	53,359,860,348.59
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	301,969,064.43	30,822,751.59	0.00	332,791,816.02
			TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-2,800,171,502.34	0.00	0.00	-2,800,171,502.34
			TFMA59000100	OTHER INCOME (.029)	-1,585,130.94	60,899.00	0.00	-1,646,029.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-40,664,420,181.44	492,065,093.18	5,050,549,916.22	-45,222,905,004.48
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,813,019,804.62	902,296,815.30	14,820,749.33	-8,700,495,870.59
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,618,040,123.48	3,909.70	291,975,516.81	-2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,541,947,662.41	0.00	732,528,313.84	-7,274,475,976.25

**Federal Supplementary Medical Insurance Trust Fund**  
**75X8004**  
**Trial Balance - Unaudited**  
**July 1, 2014 Through July 31, 2014**

			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-222,414,512.10	16.79	25,447,487.18	-247,861,982.49
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.78
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	354,210.75	39,356.75	0.00	393,567.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,383,998,677.00	0.00	77,016,878.00	-1,461,015,555.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	26,783,623.65	836,458.00	0.00	27,620,081.65
			XXXXXXXXXX	DEFAULT CAM1	-52,811,625.64	0.00	0.00	-52,811,625.64
		<b>BA Sum</b>			<b>-10,014,592,442.35</b>	<b>31,059,832,746.48</b>	<b>27,107,128,977.38</b>	<b>-6,061,888,673.25</b>
		<b>Sum BEA</b>			<b>-10,014,592,442.35</b>	<b>31,059,832,746.48</b>	<b>27,107,128,977.38</b>	<b>-6,061,888,673.25</b>
<b>Sum</b>					<b>-10,014,592,442.35</b>	<b>31,059,832,746.48</b>	<b>27,107,128,977.38</b>	<b>-6,061,888,673.25</b>
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-68,708,411.00	0.00	5,946,041.00	-74,654,452.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,124,858,464.72	0.00	44,020,888.25	-1,168,879,352.97
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-11,054,520.19	0.00	47,052.07	-11,101,572.26
		<b>BA Sum</b>			<b>-1,204,621,395.91</b>	<b>0.00</b>	<b>50,013,981.32</b>	<b>-1,254,635,377.23</b>
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-584,326,661.00	0.00	68,861,710.00	-653,188,371.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-949,211.00	0.00	0.00	-949,211.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-472,821,751.98	0.00	126,628,228.57	-599,449,980.55
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-14,695,500.84	0.00	8,179,593.33	-22,875,094.17
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-4,607,600.00	0.00	0.00	-4,607,600.00
		<b>BA Sum</b>			<b>-1,077,400,724.82</b>	<b>0.00</b>	<b>203,669,531.90</b>	<b>-1,281,070,256.72</b>
		<b>Sum BEA</b>			<b>-2,282,022,120.73</b>	<b>0.00</b>	<b>253,683,513.22</b>	<b>-2,535,705,633.95</b>
	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-33,251,714.85	0.00	4,386,501.74	-37,638,216.59
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-67,027,938.59	0.00	8,317,984.29	-75,345,922.88
			TFMA57604100	HITECH	-90,486,558.76	0.00	0.00	-90,486,558.76
		<b>BA Sum</b>			<b>-190,766,212.20</b>	<b>0.00</b>	<b>12,704,486.03</b>	<b>-203,470,698.23</b>
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	-53,337.08	0.00	37,516.69	-90,853.77
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-5,849,663.00	0.00	425,387.58	-6,275,050.58
			TFMA57604100	HITECH	-2,493,924,726.11	0.00	32,954,809.28	-2,526,879,535.39
			TFMA57604200	TRANSFER TO PCORTF	-57,870,000.00	0.00	0.00	-57,870,000.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	-354,210.75	0.00	39,356.75	-393,567.50
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-26,783,623.65	0.00	836,458.00	-27,620,081.65
		<b>BA Sum</b>			<b>-2,584,835,560.59</b>	<b>0.00</b>	<b>34,293,528.30</b>	<b>-2,619,129,088.89</b>
		<b>Sum BEA</b>			<b>-2,775,601,772.79</b>	<b>0.00</b>	<b>46,998,014.33</b>	<b>-2,822,599,787.12</b>
<b>Sum</b>					<b>-5,057,623,893.52</b>	<b>0.00</b>	<b>300,681,527.55</b>	<b>-5,358,305,421.07</b>
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,847,559,040.09	0.00	206,476,635.96	-2,054,035,676.05
5600	M	-	TFMA56000100	GIFTS (.042)	-7,117.42	0.00	0.00	-7,117.42
5750	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-134,008,371,892.48	212,512,296.74	15,416,111,850.03	-149,211,971,445.77
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-1,006,902.35	0.00	0.00	-1,006,902.35
			TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	-205,234.63	0.00	0.00	-205,234.63
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-38,713,259,899.47	0.00	4,537,032,978.24	-43,250,292,877.71
			TFMA57506300	HITECH Receipts	-6,847,503,451.81	0.00	32,955,112.45	-6,880,458,564.26
		<b>BA Sum</b>			<b>-179,872,316,445.17</b>	<b>212,512,296.74</b>	<b>20,016,922,692.31</b>	<b>-199,676,726,840.74</b>
		<b>Sum BEA</b>			<b>-179,872,316,445.17</b>	<b>212,512,296.74</b>	<b>20,016,922,692.31</b>	<b>-199,676,726,840.74</b>
<b>Sum</b>					<b>-179,872,316,445.17</b>	<b>212,512,296.74</b>	<b>20,016,922,692.31</b>	<b>-199,676,726,840.74</b>
5760	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	653,035,072.00	74,807,751.00	0.00	727,842,823.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	949,211.00	0.00	0.00	949,211.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,597,680,216.70	170,649,116.82	0.00	1,768,329,333.52
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	25,750,021.03	8,226,645.40	0.00	33,976,666.43
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,607,600.00	0.00	0.00	4,607,600.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CAR	33,305,051.93	4,424,018.43	0.00	37,729,070.36
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	72,877,601.59	8,743,371.87	0.00	81,620,973.46
			TFMA57604100	HITECH	2,584,411,284.87	32,954,809.28	0.00	2,617,366,094.15
			TFMA57604200	TRANSFER TO PCORTF	57,870,000.00	0.00	0.00	57,870,000.00
		<b>BA Sum</b>			<b>5,030,486,059.12</b>	<b>299,805,712.80</b>	<b>0.00</b>	<b>5,330,291,771.92</b>
		<b>Sum BEA</b>			<b>5,030,486,059.12</b>	<b>299,805,712.80</b>	<b>0.00</b>	<b>5,330,291,771.92</b>
<b>Sum</b>					<b>5,030,486,059.12</b>	<b>299,805,712.80</b>	<b>0.00</b>	<b>5,330,291,771.92</b>
5765	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	185,527,681,915.59	24,477,182,359.55	0.00	210,004,864,275.14
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	47,828,116,306.54	5,531,744,042.05	0.00	53,359,860,348.59
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	301,969,064.43	30,822,751.59	0.00	332,791,816.02
		<b>BA Sum</b>			<b>233,657,767,286.56</b>	<b>30,039,749,153.19</b>	<b>0.00</b>	<b>263,697,516,439.75</b>
		<b>Sum BEA</b>			<b>233,657,767,286.56</b>	<b>30,039,749,153.19</b>	<b>0.00</b>	<b>263,697,516,439.75</b>
<b>Sum</b>					<b>233,657,767,286.56</b>	<b>30,039,749,153.19</b>	<b>0.00</b>	<b>263,697,516,439.75</b>
5800	-	-	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-171,502.34	0.00	0.00	-171,502.34
5900	-	-	TFMA59000100	OTHER INCOME (.029)	-1,585,130.94	0.00	60,899.00	-1,646,029.94
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-40,664,420,181.44	492,065,093.18	5,050,549,916.22	-45,222,905,004.48
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-7,813,019,804.62	14,820,749.33	902,296,815.30	-8,700,495,870.59
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,618,040,123.48	3,909.70	291,975,516.81	-2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,541,947,662.41	0.00	732,528,313.84	-7,274,475,976.25

Federal Supplementary Medical Insurance Trust Fund  
75X8004  
Trial Balance - Unaudited  
July 1, 2014 Through July 31, 2014

			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-222,414,512.10	16.79	25,447,487.18	-247,861,982.49
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,475,290.78	0.00	0.00	-1,475,290.78
		<b>BA Sum</b>			<b>-57,862,902,705.77</b>	<b>506,889,769.00</b>	<b>7,002,858,948.35</b>	<b>-64,358,871,885.12</b>
	<b>Sum BEA</b>				<b>-57,862,902,705.77</b>	<b>506,889,769.00</b>	<b>7,002,858,948.35</b>	<b>-64,358,871,885.12</b>
	<b>Sum</b>				<b>-57,862,902,705.77</b>	<b>506,889,769.00</b>	<b>7,002,858,948.35</b>	<b>-64,358,871,885.12</b>
6100			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	354,210.75	39,356.75	0.00	393,567.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,383,998,677.00	0.00	77,016,878.00	-1,461,015,555.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	26,783,623.65	836,458.00	0.00	27,620,081.65
		<b>BA Sum</b>			<b>-1,356,860,842.60</b>	<b>875,814.75</b>	<b>77,016,878.00</b>	<b>-1,433,001,905.85</b>
	<b>Sum BEA</b>				<b>-1,356,860,842.60</b>	<b>875,814.75</b>	<b>77,016,878.00</b>	<b>-1,433,001,905.85</b>
	<b>Sum</b>				<b>-1,356,860,842.60</b>	<b>875,814.75</b>	<b>77,016,878.00</b>	<b>-1,433,001,905.85</b>
	<b>TOTAL</b>				<b>0.00</b>	<b>138,316,608,083.68</b>	<b>138,316,608,083.68</b>	<b>0.00</b>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account  
75X80041  
Trial Balance - Unaudited  
July 1, 2014 Through July 31, 2014

Period Name:2014-10 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	30,904,578.30	5,592,420,374.62	5,542,091,703.34	81,233,249.58
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	843,330.25	60,814.14	782,516.11
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	994,649,000.00	974,171,000.00	994,650,000.00	974,170,000.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26	0.00	0.00	-972,814,670.26
4114	M	-	TFMA53110010	INTEREST ON INVESTMENTS	8,304,541.43	60,814.14	0.00	8,365,355.57
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04)	301,969,064.43	30,822,751.59	0.00	332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	38,713,259,899.47	4,537,032,978.24	0.00	43,250,292,877.71
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	2,618,040,123.48	291,975,516.81	3,909.70	2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	6,541,947,662.41	732,528,313.84	0.00	7,274,475,976.25
			<b>BA Sum</b>		<b>48,183,521,291.22</b>	<b>5,592,420,374.62</b>	<b>3,909.70</b>	<b>53,775,937,756.14</b>
	<b>Sum BEA</b>				<b>48,183,521,291.22</b>	<b>5,592,420,374.62</b>	<b>3,909.70</b>	<b>53,775,937,756.14</b>
<b>Sum</b>					<b>48,183,521,291.22</b>	<b>5,592,420,374.62</b>	<b>3,909.70</b>	<b>53,775,937,756.14</b>
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-47,828,116,306.54	0.00	5,531,744,042.05	-53,359,860,348.59
<b>Sum</b>					<b>-48,130,085,370.97</b>	<b>0.00</b>	<b>5,562,566,793.64</b>	<b>-53,692,652,164.61</b>
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PA	-117,417,189.00	0.00	0.00	-117,417,189.00
			-	TOTAL ACTUAL RESOURCES - COLLECTED	1,089,534,847.05	0.00	0.00	1,089,534,847.05
			<b>BA Sum</b>		<b>972,117,658.05</b>	<b>0.00</b>	<b>0.00</b>	<b>972,117,658.05</b>
<b>Sum</b>					<b>972,117,658.05</b>	<b>0.00</b>	<b>0.00</b>	<b>972,117,658.05</b>
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PREC	-972,117,658.05	0.00	0.00	-972,117,658.05
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-8,304,541.43	0.00	60,814.14	-8,365,355.57
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04)	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-38,713,259,899.47	0.00	4,537,032,978.24	-43,250,292,877.71
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	47,828,116,306.54	5,531,744,042.05	0.00	53,359,860,348.59
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	301,969,064.43	30,822,751.59	0.00	332,791,816.02
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,618,040,123.48	3,909.70	291,975,516.81	-2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,541,947,662.41	0.00	732,528,313.84	-7,274,475,976.25
			<b>BA Sum</b>		<b>-53,435,920.25</b>	<b>5,562,570,703.34</b>	<b>5,592,420,374.62</b>	<b>-83,285,591.53</b>
	<b>Sum BEA</b>				<b>-53,435,920.25</b>	<b>5,562,570,703.34</b>	<b>5,592,420,374.62</b>	<b>-83,285,591.53</b>
<b>Sum</b>					<b>-53,435,920.25</b>	<b>5,562,570,703.34</b>	<b>5,592,420,374.62</b>	<b>-83,285,591.53</b>
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-7,607,529.22	0.00	843,330.25	-8,450,859.47
5750	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.04)	-301,969,064.43	0.00	30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT	-38,713,259,899.47	0.00	4,537,032,978.24	-43,250,292,877.71
			<b>BA Sum</b>		<b>-39,015,228,963.90</b>	<b>0.00</b>	<b>4,567,855,729.83</b>	<b>-43,583,084,693.73</b>
	<b>Sum BEA</b>				<b>-39,015,228,963.90</b>	<b>0.00</b>	<b>4,567,855,729.83</b>	<b>-43,583,084,693.73</b>
<b>Sum</b>					<b>-39,015,228,963.90</b>	<b>0.00</b>	<b>4,567,855,729.83</b>	<b>-43,583,084,693.73</b>
5765	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	47,828,116,306.54	5,531,744,042.05	0.00	53,359,860,348.59
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	301,969,064.43	30,822,751.59	0.00	332,791,816.02
			<b>BA Sum</b>		<b>48,130,085,370.97</b>	<b>5,562,566,793.64</b>	<b>0.00</b>	<b>53,692,652,164.61</b>
	<b>Sum BEA</b>				<b>48,130,085,370.97</b>	<b>5,562,566,793.64</b>	<b>0.00</b>	<b>53,692,652,164.61</b>
<b>Sum</b>					<b>48,130,085,370.97</b>	<b>5,562,566,793.64</b>	<b>0.00</b>	<b>53,692,652,164.61</b>
5900	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,618,040,123.48	3,909.70	291,975,516.81	-2,910,011,730.59
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-6,541,947,662.41	0.00	732,528,313.84	-7,274,475,976.25
			<b>BA Sum</b>		<b>-9,159,987,785.89</b>	<b>3,909.70</b>	<b>1,024,503,830.65</b>	<b>-10,184,487,706.84</b>
	<b>Sum BEA</b>				<b>-9,159,987,785.89</b>	<b>3,909.70</b>	<b>1,024,503,830.65</b>	<b>-10,184,487,706.84</b>
<b>Sum</b>					<b>-9,159,987,785.89</b>	<b>3,909.70</b>	<b>1,024,503,830.65</b>	<b>-10,184,487,706.84</b>
<b>TOTAL</b>					<b>0.00</b>	<b>23,284,996,486.17</b>	<b>23,284,996,486.17</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**75X8004**  
**Balance Sheet - Unaudited**  
**July 31, 2014**

<b>Period Name:2014-10</b>	<b>Fund:TFM8004DEXXXXXX</b>	<b>Program:&lt;All&gt;</b>
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<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	121,673,603.06
	INTEREST RECEIVABLE - INVESTMENTS	196,146,177.24
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	73,303,326,000.00
		<b>73,621,145,780.30</b>
		<b><u>Total: 73,621,145,780.30</u></b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-75,126,139,064.45
	NET INCOME	1,504,993,284.15
		<b>-73,621,145,780.30</b>
		<b><u>Total: -73,621,145,780.30</u></b>



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

<b>Period Name:2014-10</b>	<b>Fund:TFM8004DEXXXXXX</b>	<b>Program:TFMA80041</b>
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Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	81,233,249.58
	INTEREST RECEIVABLE - INVESTMENTS	782,516.11
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVI	974,170,000.00
		<b>1,056,185,765.69</b>
		<b>Total: 1,056,185,765.69</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-972,814,670.26
	NET INCOME	-83,371,095.43
		<b>-1,056,185,765.69</b>
		<b>Total: -1,056,185,765.69</b>

Federal Supplementary Medical Insurance Trust Fund  
75X8004  
Income Statement - Unaudited  
October 1, 2013 Through July 31, 2014

Period Name:2014-10 Fund:TFM8004DEXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CL	TFMA58006300	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	-171,502.34	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57503200	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-205,234.63	
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-30,822,751.59	-332,791,816.02	
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,537,032,978.24	-43,250,292,877.71	
			TFMA57500000	FEDERAL MATCHING (.001) *	-15,203,599,553.29	-149,211,971,445.77	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,006,902.35	
			TFMA57506300	HITECH Receipts	-32,955,112.45	-6,880,458,564.26	
			<b>Sum</b>				<b>-19,804,410,395.57</b>
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCH	TFMA53110010	INTEREST ON INVESTMENTS	-206,476,635.96	-2,054,035,676.05	
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-291,971,607.11	-2,910,011,730.59	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-887,476,065.97	-8,700,495,870.59	
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,558,484,823.04	-45,222,905,004.48	
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-732,528,313.84	-7,274,475,976.25	
			TFMA59000100	OTHER INCOME (.029)	-60,899.00	-1,646,029.94	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-25,447,470.39	-247,861,982.49	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-1,475,290.78	
	<b>Sum</b>				<b>-6,495,969,179.35</b>	<b>-64,358,871,885.12</b>	
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-7,117.42	
	<b>Sum</b>				<b>-26,506,856,210.88</b>	<b>-266,089,813,021.67</b>	
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANS	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	30,822,751.59	332,791,816.02
				TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	24,477,182,359.55	210,004,864,275.14
				TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,531,744,042.05	53,359,860,348.59
		<b>Sum</b>				<b>30,039,749,153.19</b>	<b>263,697,516,439.75</b>
5760		EXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,607,600.00	
			TFMA57604100	HITECH	32,954,809.28	2,617,366,094.15	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	4,424,018.43	37,729,070.36	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	8,743,371.87	81,620,973.46	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	949,211.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	170,649,116.82	1,768,329,333.52	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	8,226,645.40	33,976,666.43	
			TFMA57604200	TRANSFER TO PCORTF	0.00	57,870,000.00	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	74,807,751.00	727,842,823.00	
<b>Sum</b>					<b>299,805,712.80</b>	<b>5,330,291,771.92</b>	
6100		OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	39,356.75	393,567.50	
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	836,458.00	27,620,081.65	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-77,016,878.00	-1,461,015,555.00	
<b>Sum</b>					<b>-76,141,063.25</b>	<b>-1,433,001,905.85</b>	
<b>Sum</b>					<b>30,263,413,902.74</b>	<b>267,594,806,305.82</b>	
<b>TOTAL</b>					<b>3,756,557,591.86</b>	<b>1,504,993,284.15</b>	

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account  
**75X80041**  
**Income Statement - Unaudited**  
**October 1, 2013 Through July 31, 2014**

Period Name:2014-10	Fund:TFM8004DEXXXXX	Program:TFMA80041
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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)*	-30,822,751.59	-332,791,816.02
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,537,032,978.24	-43,250,292,877.71
	<b>Sum</b>				<b>-4,567,855,729.83</b>	<b>-43,583,084,693.73</b>
	5311	INTEREST REVENUE - INVESTMENTS - NON EX	TFMA53110010	INTEREST ON INVESTMENTS	-843,330.25	-8,450,859.47
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-732,528,313.84	-7,274,475,976.25
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-291,971,607.11	-2,910,011,730.59
<b>Sum</b>					<b>-1,024,499,920.95</b>	<b>-10,184,487,706.84</b>
<b>Sum</b>					<b>-5,593,198,981.03</b>	<b>-53,776,023,260.04</b>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	30,822,751.59	332,791,816.02
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,531,744,042.05	53,359,860,348.59
	<b>Sum</b>				<b>5,562,566,793.64</b>	<b>53,692,652,164.61</b>
<b>Sum</b>					<b>5,562,566,793.64</b>	<b>53,692,652,164.61</b>
<b>TOTAL</b>					<b>-30,632,187.39</b>	<b>-83,371,095.43</b>