

Federal Supplementary Medical Insurance Trust Fund

75X8004

October 2020

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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, 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 and Borrowings Branch (FIBB) 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 FIBB.

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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 FIBB.

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

(g) Other Payables and Program Agency Equity

Other payables are reported based on amounts received and recorded by FMB from the program agencies responsible for the respective trust fund activity. The payable balance represents a repayable advance from the General Fund of Treasury.

Program agency equity is calculated and reported by FMB as the difference between the assets of the trust fund and the other payables received (Other Debt) and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB 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 FIBB 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	\$12,415,855.16	\$12,415,855.16
Presc.	\$5,512,180.49	\$5,512,180.49
Total	\$17,928,035.65	\$17,928,035.65

(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 Fiscal Service 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
 Trial Balance - Unaudited
 75X8004 - Consolidated
 October 1, 2020 Through October 31, 2020
 2021-01

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	2,496,066,724.61	29,976,108,584.29	32,291,875,188.60	180,300,120.30
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	356,725,642.94	136,376,467.97	24,600,832.53	468,501,278.38
161000	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	87,477,059,000.00	72,993,218,000.00	89,434,466,000.00	71,035,811,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-1,154,004,000.00	0.00	0.00	-1,154,004,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-89,175,847,367.55	0.00	0.00	-89,175,847,367.55
	SUM BEA / YEAR OF BA				0.00	103,105,703,052.26	121,750,942,021.13	-18,645,238,968.87
SUM USSGL					0.00	103,105,703,052.26	121,750,942,021.13	-18,645,238,968.87
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	24,600,832.53	6,672,796.88	17,928,035.65
		-	TFMA56000100	GIFTS (.042)	0.00	0.50	0.00	0.50
		-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	26,127,569,496.47	557,768,943.64	25,569,800,552.83
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	12,802,281.11	0.00	12,802,281.11
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	12,843,314,194.06	0.00	12,843,314,194.06
		-	TFMA59000100	OTHER INCOME (.029)	0.00	4,797.72	0.00	4,797.72
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	8,788,493,416.46	740,761,548.16	8,047,731,868.30
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,149,891,018.70	0.00	1,149,891,018.70
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	503,705,859.59	0.00	503,705,859.59
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	37,204,221.70	0.00	37,204,221.70
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	13,834,273.07	0.00	13,834,273.07
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	10,802,115.00	-10,802,115.00
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	1,065,527,915.51	0.00	1,065,527,915.51
	SUM BEA / YEAR OF BA				0.00	50,566,948,307.42	1,316,005,403.68	49,250,942,903.74
SUM USSGL					0.00	50,566,948,307.42	1,316,005,403.68	49,250,942,903.74
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	34,840,205.88	-34,840,205.88
	SUM BEA / YEAR OF BA				0.00	0.00	34,840,205.88	-34,840,205.88
412900	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	20,437,055,020.84	-20,437,055,020.84
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	0.00	68,441.11	-68,441.11
	SUM BEA / YEAR OF BA				0.00	0.00	20,437,123,461.95	-20,437,123,461.95
SUM USSGL					0.00	0.00	20,437,123,461.95	-20,437,123,461.95
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	18,757,014,604.31	0.00	18,757,014,604.31
	SUM BEA / YEAR OF BA				0.00	18,757,014,604.31	0.00	18,757,014,604.31
SUM USSGL					0.00	18,757,014,604.31	0.00	18,757,014,604.31
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	30,415,544.52	47,238,338,644.88	-47,207,923,100.36
	SUM BEA / YEAR OF BA				0.00	30,415,544.52	47,238,338,644.88	-47,207,923,100.36
SUM USSGL					0.00	30,415,544.52	47,238,338,644.88	-47,207,923,100.36
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-63,758,627,336.08	0.00	0.00	-63,758,627,336.08
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	153,731,753,060.69	0.00	0.00	153,731,753,060.69
	SUM BEA / YEAR OF BA				89,973,125,724.61	0.00	0.00	89,973,125,724.61
SUM USSGL					89,973,125,724.61	0.00	0.00	89,973,125,724.61
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-89,973,125,724.61	0.00	0.00	-89,973,125,724.61
	SUM BEA / YEAR OF BA				-89,973,125,724.61	0.00	0.00	-89,973,125,724.61
SUM USSGL					-89,973,125,724.61	0.00	0.00	-89,973,125,724.61
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	6,672,796.88	24,600,832.53	-17,928,035.65
		-	TFMA56000100	GIFTS (.042)	0.00	0.00	0.50	-0.50
		-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	557,768,943.64	26,127,569,496.47	-25,569,800,552.83
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	12,802,281.11	-12,802,281.11
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	12,843,314,194.06	-12,843,314,194.06
		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	124,535,791.00	0.00	124,535,791.00
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	9,426,415.00	0.00	9,426,415.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	153,522,190.74	11,732.35	153,510,458.39
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	13,772,959.35	0.00	13,772,959.35

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,239,643.80	0.00	12,239,643.80
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	234,609.67	0.00	234,609.67
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	9,463,673.81	0.00	9,463,673.81
		-	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,746,084.00	0.00	3,746,084.00
		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	47,238,338,644.88	30,415,544.52	47,207,923,100.36
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	20,437,055,020.84	0.00	20,437,055,020.84
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	34,840,205.88	0.00	34,840,205.88
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	68,441.11	0.00	68,441.11
		-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	4,797.72	-4,797.72
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	740,761,548.16	8,788,493,416.46	-8,047,731,868.30
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00	1,149,891,018.70	-1,149,891,018.70
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	503,705,859.59	-503,705,859.59
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	37,204,221.70	-37,204,221.70
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	13,834,273.07	-13,834,273.07
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	10,802,115.00	0.00	10,802,115.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,013,681.92	0.00	1,013,681.92
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,065,527,915.51	-1,065,527,915.51
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,422.92	0.00	127,422.92
		-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	18,757,014,604.31	-18,757,014,604.31
	SUM BEA / YEAR OF BA				0.00	69,354,390,188.60	69,354,390,188.60	0.00
SUM USSGL					0.00	69,354,390,188.60	69,354,390,188.60	0.00
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	54,344,201.00	-54,344,201.00
		B	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	11,732.35	139,522,190.74	-139,510,458.39
	SUM BEA / YEAR OF BA				0.00	11,732.35	193,866,391.74	-193,854,659.39
490200	D	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	70,191,590.00	-70,191,590.00
		N	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	9,426,415.00	-9,426,415.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	14,000,000.00	-14,000,000.00
	SUM BEA / YEAR OF BA				0.00	0.00	93,618,005.00	-93,618,005.00
490200	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	13,772,959.35	-13,772,959.35
		B	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	12,239,643.80	-12,239,643.80
		B	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	0.00	234,609.67	-234,609.67
		B	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	9,463,673.81	-9,463,673.81
	SUM BEA / YEAR OF BA				0.00	0.00	35,710,886.63	-35,710,886.63
490200	M	N	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	0.00	3,746,084.00	-3,746,084.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	1,013,681.92	-1,013,681.92
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	127,422.92	-127,422.92
	SUM BEA / YEAR OF BA				0.00	0.00	4,887,188.84	-4,887,188.84
SUM USSGL					0.00	11,732.35	328,082,472.21	-328,070,739.86
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	129,703,671.09	-129,703,671.09
	SUM BEA / YEAR OF BA				0.00	0.00	129,703,671.09	-129,703,671.09
SUM USSGL					0.00	0.00	129,703,671.09	-129,703,671.09
560000	M	-	TFMA56000100	GIFTS (.042)	0.00	0.00	0.50	-0.50
	SUM BEA / YEAR OF BA				0.00	0.00	0.50	-0.50
SUM USSGL					0.00	0.00	0.50	-0.50
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	557,768,943.64	26,127,569,496.47	-25,569,800,552.83
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	12,802,281.11	-12,802,281.11
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	12,843,314,194.06	-12,843,314,194.06
	SUM BEA / YEAR OF BA				0.00	557,768,943.64	38,983,685,971.64	-38,425,917,028.00
SUM USSGL					0.00	557,768,943.64	38,983,685,971.64	-38,425,917,028.00
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	124,535,791.00	0.00	124,535,791.00
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	9,426,415.00	0.00	9,426,415.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	153,522,190.74	11,732.35	153,510,458.39
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	13,772,959.35	0.00	13,772,959.35

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,239,643.80	0.00	12,239,643.80
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	234,609.67	0.00	234,609.67
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	9,463,673.81	0.00	9,463,673.81
		-	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,746,084.00	0.00	3,746,084.00
	SUM BEA / YEAR OF BA				0.00	326,941,367.37	11,732.35	326,929,635.02
SUM USSGL					0.00	326,941,367.37	11,732.35	326,929,635.02
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	47,238,338,644.88	30,415,544.52	47,207,923,100.36
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	20,437,055,020.84	0.00	20,437,055,020.84
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	34,840,205.88	0.00	34,840,205.88
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	68,441.11	0.00	68,441.11
	SUM BEA / YEAR OF BA				0.00	67,710,302,312.71	30,415,544.52	67,679,886,768.19
SUM USSGL					0.00	67,710,302,312.71	30,415,544.52	67,679,886,768.19
590000	-	-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	4,797.72	-4,797.72
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	740,761,548.16	8,788,493,416.46	-8,047,731,868.30
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00	1,149,891,018.70	-1,149,891,018.70
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	503,705,859.59	-503,705,859.59
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	37,204,221.70	-37,204,221.70
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	13,834,273.07	-13,834,273.07
	SUM BEA / YEAR OF BA				0.00	740,761,548.16	10,493,133,587.24	-9,752,372,039.08
SUM USSGL					0.00	740,761,548.16	10,493,133,587.24	-9,752,372,039.08
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	10,802,115.00	0.00	10,802,115.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,013,681.92	0.00	1,013,681.92
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,065,527,915.51	-1,065,527,915.51
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,422.92	0.00	127,422.92
	SUM BEA / YEAR OF BA				0.00	11,943,219.84	1,065,527,915.51	-1,053,584,695.67
SUM USSGL					0.00	11,943,219.84	1,065,527,915.51	-1,053,584,695.67
GRAND TOTAL					0.00	311,162,200,821.18	311,162,200,821.18	0.00

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	2,444,527,423.43	21,730,681,522.58	24,095,794,889.82	79,414,056.19
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	353,565,564.99	130,761,351.00	15,983,021.09	468,343,894.90
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	79,721,318,000.00	52,411,873,000.00	62,762,673,000.00	69,370,518,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-1,154,004,000.00	0.00	0.00	-1,154,004,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-81,365,406,988.42	0.00	0.00	-81,365,406,988.42
	SUM BEA / YEAR OF BA				0.00	74,273,315,873.58	86,874,450,910.91	-12,601,135,037.33
SUM USSGL					0.00	74,273,315,873.58	86,874,450,910.91	-12,601,135,037.33
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	15,983,021.09	3,567,165.93	12,415,855.16
		-	TFMA56000100	GIFTS (.042)	0.00	0.50	0.00	0.50
		-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	26,127,569,496.47	557,768,943.64	25,569,800,552.83
		-	TFMA59000100	OTHER INCOME (.029)	0.00	4,797.72	0.00	4,797.72
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	8,788,493,416.46	740,761,548.16	8,047,731,868.30
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,149,891,018.70	0.00	1,149,891,018.70
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	37,204,221.70	0.00	37,204,221.70
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	13,834,273.07	0.00	13,834,273.07
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	10,802,115.00	-10,802,115.00
	SUM BEA / YEAR OF BA				0.00	36,132,980,245.71	1,312,899,772.73	34,820,080,472.98
SUM USSGL					0.00	36,132,980,245.71	1,312,899,772.73	34,820,080,472.98
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	12,715,913,367.24	0.00	12,715,913,367.24
	SUM BEA / YEAR OF BA				0.00	12,715,913,367.24	0.00	12,715,913,367.24
SUM USSGL					0.00	12,715,913,367.24	0.00	12,715,913,367.24
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	30,415,544.52	47,238,338,644.88	-47,207,923,100.36
	SUM BEA / YEAR OF BA				0.00	30,415,544.52	47,238,338,644.88	-47,207,923,100.36
SUM USSGL					0.00	30,415,544.52	47,238,338,644.88	-47,207,923,100.36
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-63,641,210,147.08	0.00	0.00	-63,641,210,147.08
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	145,807,055,570.51	0.00	0.00	145,807,055,570.51
	SUM BEA / YEAR OF BA				82,165,845,423.43	0.00	0.00	82,165,845,423.43
SUM USSGL					82,165,845,423.43	0.00	0.00	82,165,845,423.43
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-82,165,845,423.43	0.00	0.00	-82,165,845,423.43
	SUM BEA / YEAR OF BA				-82,165,845,423.43	0.00	0.00	-82,165,845,423.43
SUM USSGL					-82,165,845,423.43	0.00	0.00	-82,165,845,423.43
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	3,567,165.93	15,983,021.09	-12,415,855.16
		-	TFMA56000100	GIFTS (.042)	0.00	0.00	0.50	-0.50
		-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	557,768,943.64	26,127,569,496.47	-25,569,800,552.83
		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	124,535,791.00	0.00	124,535,791.00
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	9,426,415.00	0.00	9,426,415.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	153,522,190.74	11,732.35	153,510,458.39
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	13,772,959.35	0.00	13,772,959.35
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,239,643.80	0.00	12,239,643.80
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	234,609.67	0.00	234,609.67
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	9,463,673.81	0.00	9,463,673.81
		-	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,746,084.00	0.00	3,746,084.00
		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	47,238,338,644.88	30,415,544.52	47,207,923,100.36
		-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	4,797.72	-4,797.72
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	740,761,548.16	8,788,493,416.46	-8,047,731,868.30
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00	1,149,891,018.70	-1,149,891,018.70
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	37,204,221.70	-37,204,221.70
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	13,834,273.07	-13,834,273.07
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	10,802,115.00	0.00	10,802,115.00

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,013,681.92	0.00	1,013,681.92
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,422.92	0.00	127,422.92
		-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	12,715,913,367.24	-12,715,913,367.24
	SUM BEA / YEAR OF BA				0.00	48,879,320,889.82	48,879,320,889.82	0.00
SUM USSGL					0.00	48,879,320,889.82	48,879,320,889.82	0.00
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	54,344,201.00	-54,344,201.00
		B	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	11,732.35	139,522,190.74	-139,510,458.39
	SUM BEA / YEAR OF BA				0.00	11,732.35	193,866,391.74	-193,854,659.39
490200	D	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	70,191,590.00	-70,191,590.00
		N	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	9,426,415.00	-9,426,415.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	14,000,000.00	-14,000,000.00
	SUM BEA / YEAR OF BA				0.00	0.00	93,618,005.00	-93,618,005.00
490200	M	B	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	13,772,959.35	-13,772,959.35
		B	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	12,239,643.80	-12,239,643.80
		B	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	0.00	234,609.67	-234,609.67
		B	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	9,463,673.81	-9,463,673.81
	SUM BEA / YEAR OF BA				0.00	0.00	35,710,886.63	-35,710,886.63
490200	M	N	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	0.00	3,746,084.00	-3,746,084.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	1,013,681.92	-1,013,681.92
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	127,422.92	-127,422.92
	SUM BEA / YEAR OF BA				0.00	0.00	4,887,188.84	-4,887,188.84
SUM USSGL					0.00	11,732.35	328,082,472.21	-328,070,739.86
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	127,194,185.07	-127,194,185.07
	SUM BEA / YEAR OF BA				0.00	0.00	127,194,185.07	-127,194,185.07
SUM USSGL					0.00	0.00	127,194,185.07	-127,194,185.07
560000	M	-	TFMA56000100	GIFTS (.042)	0.00	0.00	0.50	-0.50
	SUM BEA / YEAR OF BA				0.00	0.00	0.50	-0.50
SUM USSGL					0.00	0.00	0.50	-0.50
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	557,768,943.64	26,127,569,496.47	-25,569,800,552.83
	SUM BEA / YEAR OF BA				0.00	557,768,943.64	26,127,569,496.47	-25,569,800,552.83
SUM USSGL					0.00	557,768,943.64	26,127,569,496.47	-25,569,800,552.83
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	124,535,791.00	0.00	124,535,791.00
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	9,426,415.00	0.00	9,426,415.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	153,522,190.74	11,732.35	153,510,458.39
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	13,772,959.35	0.00	13,772,959.35
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	12,239,643.80	0.00	12,239,643.80
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	234,609.67	0.00	234,609.67
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	9,463,673.81	0.00	9,463,673.81
		-	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,746,084.00	0.00	3,746,084.00
	SUM BEA / YEAR OF BA				0.00	326,941,367.37	11,732.35	326,929,635.02
SUM USSGL					0.00	326,941,367.37	11,732.35	326,929,635.02
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	47,238,338,644.88	30,415,544.52	47,207,923,100.36
	SUM BEA / YEAR OF BA				0.00	47,238,338,644.88	30,415,544.52	47,207,923,100.36
SUM USSGL					0.00	47,238,338,644.88	30,415,544.52	47,207,923,100.36
590000	-	-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	4,797.72	-4,797.72
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	740,761,548.16	8,788,493,416.46	-8,047,731,868.30
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00	1,149,891,018.70	-1,149,891,018.70
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	37,204,221.70	-37,204,221.70
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	13,834,273.07	-13,834,273.07
	SUM BEA / YEAR OF BA				0.00	740,761,548.16	9,989,427,727.65	-9,248,666,179.49

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
SUM USSGL					0.00	740,761,548.16	9,989,427,727.65	-9,248,666,179.49
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	10,802,115.00	0.00	10,802,115.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,013,681.92	0.00	1,013,681.92
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,422.92	0.00	127,422.92
	SUM BEA / YEAR OF BA				0.00	11,943,219.84	0.00	11,943,219.84
SUM USSGL					0.00	11,943,219.84	0.00	11,943,219.84
GRAND TOTAL					0.00	220,907,711,377.11	220,907,711,377.11	0.00

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	51,539,301.18	8,245,427,061.71	8,196,080,298.78	100,886,064.11
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	3,160,077.95	5,615,116.97	8,617,811.44	157,383.48
161000	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,755,741,000.00	20,581,345,000.00	26,671,793,000.00	1,665,293,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-7,810,440,379.13	0.00	0.00	-7,810,440,379.13
	SUM BEA / YEAR OF BA				0.00	28,832,387,178.68	34,876,491,110.22	-6,044,103,931.54
SUM USSGL					0.00	28,832,387,178.68	34,876,491,110.22	-6,044,103,931.54
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	8,617,811.44	3,105,630.95	5,512,180.49
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	12,802,281.11	0.00	12,802,281.11
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	12,843,314,194.06	0.00	12,843,314,194.06
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	503,705,859.59	0.00	503,705,859.59
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	1,065,527,915.51	0.00	1,065,527,915.51
	SUM BEA / YEAR OF BA				0.00	14,433,968,061.71	3,105,630.95	14,430,862,430.76
SUM USSGL					0.00	14,433,968,061.71	3,105,630.95	14,430,862,430.76
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	34,840,205.88	-34,840,205.88
	SUM BEA / YEAR OF BA				0.00	0.00	34,840,205.88	-34,840,205.88
412900	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	20,437,055,020.84	-20,437,055,020.84
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	0.00	68,441.11	-68,441.11
	SUM BEA / YEAR OF BA				0.00	0.00	20,437,123,461.95	-20,437,123,461.95
SUM USSGL					0.00	0.00	20,471,963,667.83	-20,471,963,667.83
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	6,041,101,237.07	0.00	6,041,101,237.07
	SUM BEA / YEAR OF BA				0.00	6,041,101,237.07	0.00	6,041,101,237.07
SUM USSGL					0.00	6,041,101,237.07	0.00	6,041,101,237.07
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	7,924,697,490.18	0.00	0.00	7,924,697,490.18
	SUM BEA / YEAR OF BA				7,807,280,301.18	0.00	0.00	7,807,280,301.18
SUM USSGL					7,807,280,301.18	0.00	0.00	7,807,280,301.18
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-7,807,280,301.18	0.00	0.00	-7,807,280,301.18
	SUM BEA / YEAR OF BA				-7,807,280,301.18	0.00	0.00	-7,807,280,301.18
SUM USSGL					-7,807,280,301.18	0.00	0.00	-7,807,280,301.18
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	3,105,630.95	8,617,811.44	-5,512,180.49
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	12,802,281.11	-12,802,281.11
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	12,843,314,194.06	-12,843,314,194.06
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	20,437,055,020.84	0.00	20,437,055,020.84
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	34,840,205.88	0.00	34,840,205.88
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	68,441.11	0.00	68,441.11
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	503,705,859.59	-503,705,859.59
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,065,527,915.51	-1,065,527,915.51
		-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	6,041,101,237.07	-6,041,101,237.07
	SUM BEA / YEAR OF BA				0.00	20,475,069,298.78	20,475,069,298.78	0.00
SUM USSGL					0.00	20,475,069,298.78	20,475,069,298.78	0.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	2,509,486.02	-2,509,486.02
	SUM BEA / YEAR OF BA				0.00	0.00	2,509,486.02	-2,509,486.02
SUM USSGL					0.00	0.00	2,509,486.02	-2,509,486.02
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	12,802,281.11	-12,802,281.11
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	12,843,314,194.06	-12,843,314,194.06
	SUM BEA / YEAR OF BA				0.00	0.00	12,856,116,475.17	-12,856,116,475.17
SUM USSGL					0.00	0.00	12,856,116,475.17	-12,856,116,475.17
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	20,437,055,020.84	0.00	20,437,055,020.84
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	34,840,205.88	0.00	34,840,205.88

		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	68,441.11	0.00	68,441.11
SUM USSGL	SUM BEA / YEAR OF BA				0.00	20,471,963,667.83	0.00	20,471,963,667.83
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	503,705,859.59	-503,705,859.59
SUM USSGL	SUM BEA / YEAR OF BA				0.00	0.00	503,705,859.59	-503,705,859.59
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,065,527,915.51	-1,065,527,915.51
SUM USSGL	SUM BEA / YEAR OF BA				0.00	0.00	1,065,527,915.51	-1,065,527,915.51
GRAND TOTAL					0.00	90,254,489,444.07	90,254,489,444.07	0.00

Balance Sheet - Unaudited
75X8004 - Consolidated
October 31, 2020
2021-01

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	180,300,120.30
	INTEREST RECEIVABLE - INVESTMENTS	468,501,278.38
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	71,035,811,000.00
TOTALS		<u>71,684,612,398.68</u>
LIABILITY & EQUITY	OTHER DEBT	-1,154,004,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-89,175,847,367.55
	NET INCOME	18,645,238,968.87
TOTALS		<u>-71,684,612,398.68</u>

Federal Supplementary Medical Insurance Trust Fund
Balance Sheet - Unaudited
75X80040
 October 31, 2020
 2021-01

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	79,414,056.19
	INTEREST RECEIVABLE - INVESTMENTS	468,343,894.90
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	69,370,518,000.00
TOTALS		<u>69,918,275,951.09</u>
LIABILITY & EQUITY	OTHER DEBT	-1,154,004,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-81,365,406,988.42
	NET INCOME	12,601,135,037.33
TOTALS		<u>-69,918,275,951.09</u>

Federal Supplementary Medical Insurance Trust Fund
Balance Sheet - Unaudited
75X80041
 October 31, 2020
 2021-01

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	100,886,064.11
	INTEREST RECEIVABLE - INVESTMENTS	157,383.48
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,665,293,000.00
TOTALS		<u>1,766,336,447.59</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-7,810,440,379.13
	NET INCOME	6,044,103,931.54
TOTALS		<u>-1,766,336,447.59</u>

Federal Supplementary Medical Insurance Trust Fund
Income Statement - Unaudited
75X8004 - Consolidated
October 1, 2020 Through October 31, 2020
2021-01

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE		
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-25,569,800,552.83	-25,569,800,552.83		
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-12,802,281.11	-12,802,281.11		
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,843,314,194.06	-12,843,314,194.06		
					-38,425,917,028.00	-38,425,917,028.00		
	SUM USSGL							
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-129,703,671.09	-129,703,671.09		
	SUM USSGL				-129,703,671.09	-129,703,671.09		
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,047,731,868.30	-8,047,731,868.30		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,149,891,018.70	-1,149,891,018.70		
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-503,705,859.59	-503,705,859.59		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,204,221.70	-37,204,221.70		
			TFMA59000100	OTHER INCOME (.029)	-4,797.72	-4,797.72		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-13,834,273.07	-13,834,273.07		
	SUM USSGL				-9,752,372,039.08	-9,752,372,039.08		
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-0.50	-0.50		
SUM USSGL				-0.50	-0.50			
TOTAL				-48,307,992,738.67	-48,307,992,738.67			
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	47,207,923,100.36	47,207,923,100.36		
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	20,437,055,020.84	20,437,055,020.84		
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	34,840,205.88	34,840,205.88		
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	68,441.11	68,441.11		
			SUM USSGL				67,679,886,768.19	67,679,886,768.19
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	124,535,791.00	124,535,791.00		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	9,426,415.00	9,426,415.00		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	153,510,458.39	153,510,458.39		
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	13,772,959.35	13,772,959.35		
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	12,239,643.80	12,239,643.80		
			TFMA57604700	MEDICARE ACCESS CHIP CMS	234,609.67	234,609.67		
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	9,463,673.81	9,463,673.81		
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	3,746,084.00	3,746,084.00		
			SUM USSGL				326,929,635.02	326,929,635.02
			610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	10,802,115.00	10,802,115.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES			1,013,681.92	1,013,681.92		
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT			-1,065,527,915.51	-1,065,527,915.51		
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG			127,422.92	127,422.92		
	SUM USSGL				-1,053,584,695.67	-1,053,584,695.67		
	TOTAL				66,953,231,707.54	66,953,231,707.54		
	Grand Total				18,645,238,968.87	18,645,238,968.87		

Federal Supplementary Medical Insurance Trust Fund
Income Statement - Unaudited
75X80040
October 1, 2020 Through October 31, 2020
2021-01

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-25,569,800,552.83	-25,569,800,552.83
	SUM USSGL				-25,569,800,552.83	-25,569,800,552.83
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-127,194,185.07	-127,194,185.07
	SUM USSGL				-127,194,185.07	-127,194,185.07
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,047,731,868.30	-8,047,731,868.30
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,149,891,018.70	-1,149,891,018.70
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,204,221.70	-37,204,221.70
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-4,797.72	-4,797.72
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-13,834,273.07	-13,834,273.07
	SUM USSGL				-9,248,666,179.49	-9,248,666,179.49
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-0.50	-0.50	
SUM USSGL				-0.50	-0.50	
TOTAL				-34,945,660,917.89	-34,945,660,917.89	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	47,207,923,100.36	47,207,923,100.36
	SUM USSGL				47,207,923,100.36	47,207,923,100.36
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	124,535,791.00	124,535,791.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	9,426,415.00	9,426,415.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	153,510,458.39	153,510,458.39
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	13,772,959.35	13,772,959.35
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	12,239,643.80	12,239,643.80
			TFMA57604700	MEDICARE ACCESS CHIP CMS	234,609.67	234,609.67
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	9,463,673.81	9,463,673.81
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	3,746,084.00	3,746,084.00
	SUM USSGL				326,929,635.02	326,929,635.02
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	10,802,115.00	10,802,115.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,013,681.92	1,013,681.92
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	127,422.92	127,422.92
	SUM USSGL				11,943,219.84	11,943,219.84
	TOTAL				47,546,795,955.22	47,546,795,955.22
	Grand Total				12,601,135,037.33	12,601,135,037.33

Federal Supplementary Medical Insurance Trust Fund
Income Statement - Unaudited
75X80041
October 1, 2020 Through October 31, 2020
2021-01

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-12,802,281.11	-12,802,281.11
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,843,314,194.06	-12,843,314,194.06
	SUM USSGL			-12,856,116,475.17	-12,856,116,475.17	
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,509,486.02	-2,509,486.02
	SUM USSGL			-2,509,486.02	-2,509,486.02	
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-503,705,859.59	-503,705,859.59
	SUM USSGL			-503,705,859.59	-503,705,859.59	
TOTAL					-13,362,331,820.78	-13,362,331,820.78
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT -	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	20,437,055,020.84	20,437,055,020.84
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	34,840,205.88	34,840,205.88
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	68,441.11	68,441.11
	SUM USSGL			20,471,963,667.83	20,471,963,667.83	
		610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,065,527,915.51
	SUM USSGL			-1,065,527,915.51	-1,065,527,915.51	
TOTAL					19,406,435,752.32	19,406,435,752.32
Grand Total					6,044,103,931.54	6,044,103,931.54

Federal Supplementary Medical Insurance Trust Fund
Post-Closing Trial Balance
75X8004 - Consolidated
 October 1, 2020
 Period Name: 2021-00A1

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	2,496,066,724.61	0.00	0.00	2,496,066,724.61
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	356,725,642.94	0.00	0.00	356,725,642.94
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	87,477,059,000.00	0.00	0.00	87,477,059,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-1,154,004,000.00	0.00	0.00	-1,154,004,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-89,175,847,367.55	15,935,502,653.22	15,935,502,653.22	-89,175,847,367.55
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-63,758,627,336.08	0.00	0.00	-63,758,627,336.08
				TOTAL ACTUAL RESOURCES - COLLECTED	153,731,753,060.69	0.00	0.00	153,731,753,060.69
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-89,973,125,724.61	0.00	0.00	-89,973,125,724.61
Grand Total					0.00	15,935,502,653.22	15,935,502,653.22	0.00