Federal Supplementary Medical Insurance Trust Fund

75X8004

September 2020

Table of Contents

	Page(s)
Footnotes	2-3
Trial Balance(s)	4-12
Balance Sheet(s)	13-15
Income Statement(s)	16-18

Federal Supplementary Medical Insurance Trust Fund

75X8004

September 2020 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.

Federal Supplementary Medical Insurance Trust Fund

75X8004

September 2020 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 (e) 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	\$11,336,160.89	\$2,173,320,532.49
Presc.	\$1,026,443.72	\$48,282,357.19
Total	\$12,362,604.61	\$2,221,602,889.68

(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

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	128,691,925.10	49,649,969,496.44	47,282,594,696.93	2,496,066,724.61
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	243,088,726.29	125,999,521.26	12,362,604.61	356,725,642.94
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	93,135,145,000.00	40,108,560,000.00	45,766,646,000.00	87,477,059,000.00
259000	M		XXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-1,657,838,000.00	503,834,000.00	0.00	-1,154,004,000.00
331000	-	-		CUMULATIVE RESULTS OF OPERATIONS	-104,587,339,359.51	0.00	0.00	
	SUM BEA / YEAR OF BA				-12,738,251,708.12	90,388,363,017.70	93,061,603,301.54	-15,411,491,991.96
SUM USSGL					-12,738,251,708.12	90,388,363,017.70	93,061,603,301.54	-15,411,491,991.96
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,209,240,285.07	12,362,604.61	0.00	2,221,602,889.68
1		-	TFMA56000100	GIFTS (.042)	0.00	50.00	0.00	50.00
		-	TFMA57500000	FEDERAL MATCHING (.001) *	268,519,160,974.03	25,462,059,039.26	572,133,445.74	293,409,086,567.55
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	670,155.96	110,539.25	0.00	780,695.21
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,987,522.00	0.00	0.00	-4,987,522.00
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	861,000,000.00	0.00	0.00	861,000,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	66,686,486,599.54	4,735,873,032.90	0.00	71,422,359,632.44
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-4,656,416,650.20	0.00	1,571,057,764.10	-6,227,474,414.30
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-2,036,828.58	0.00	0.00	-2,036,828.58
		-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	368,698,546.41	2,798,554,027.58	0.00	3,167,252,573.99
		-	TFMA59000100	OTHER INCOME (.029)	114,719.17	312.72	0.00	115,031.89
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	84,567,621,478.72	8,095,795,120.12	165,562,574.70	92,497,854,024.14
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	12,603,023,438.20	1,154,743,155.22	47,350.05	13,757,719,243.37
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	5,302,235,572.79	455,076,472.77	201.40	5,757,311,844.16
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	415,013,169.78	37,748,049.89	0.00	452,761,219.67
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	96,760,667.40	1,728,539.68	0.00	98,489,207.08
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,843,110,017.00	3,759,106,600.00	2,232,766,248.00	5,369,450,369.00
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	10,826,764,769.19	893,131,381.36	0.00	11,719,896,150.55
	SUM BEA / YEAR OF BA				451,636,459,392.48	47,406,288,925.36	4,541,567,583.99	494,501,180,733.85
SUM USSGL					451,636,459,392.48	47,406,288,925.36	4,541,567,583.99	494,501,180,733.85
412900	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-391,531,733.42	0.00	28,051,304.26	-419,583,037.68
	SUM BEA / YEAR OF BA				-391,531,733.42	0.00	28,051,304.26	-419,583,037.68
412900	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-81,467,593,213.91	0.00	7,815,889,073.94	-89,283,482,287.85
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-818,476.00	0.00	46,199.00	-864,675.00
	SUM BEA / YEAR OF BA				-81,468,411,689.91	0.00	7,815,935,272.94	-89,284,346,962.85
SUM USSGL					-81,859,943,423.33	0.00	7,843,986,577.20	-89,703,930,000.53
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	15,793,090,814.73	1,531,831,752.64	0.00	17,324,922,567.37
415900	M		XXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-1,494,515,000.00	0.00	503,834,000.00	-1,998,349,000.00
,	SUM BEA / YEAR OF BA				14,298,575,814.73	1,531,831,752.64	503,834,000.00	
SUM USSGL					14,298,575,814.73	1,531,831,752.64	503,834,000.00	
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-378,581,634,550.83	2,232,766,248.00	38,680,514,039.25	
	SUM BEA / YEAR OF BA			7,1	-378,581,634,550.83	2,232,766,248.00	38,680,514,039.25	
SUM USSGL					-378,581,634,550.83	2,232,766,248.00	38,680,514,039.25	
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-58,769,105,361.28	0.00	0.00	-58,769,105,361.28
		-		TOTAL ACTUAL RESOURCES - COLLECTED	165,962,233,669.45	0.00	0.00	
	SUM BEA / YEAR OF BA				107,193,128,308.17	0.00	0.00	107,193,128,308.17
SUM USSGL					107,193,128,308.17	0.00	0.00	
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-107,193,128,308.17	0.00	104,919,983.81	-107,298,048,291.98
	SUM BEA / YEAR OF BA				-107,193,128,308.17	0.00	104,919,983.81	-107,298,048,291.98
SUM USSGL					-107,193,128,308.17	0.00	104,919,983.81	-107,298,048,291.98
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,209,240,285.07	0.00	12,362,604.61	-2,221,602,889.68
		-	TFMA56000100	GIFTS (.042)	0.00	0.00	50.00	-50.00
		-	TFMA57500000	FEDERAL MATCHING (.001) *	-268,519,160,974.03	572,133,445.74	25,462,059,039.26	
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-670,155.96	0.00	110,539.25	-780,695.21
1			1 11 12	1	,		.,	11,130.21

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X8004 - Consolidated

TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 101,909,190.15 24,682,571.5	0.00 6,227,474,414.30 0.00 -3,766,867.25 0.00 1,272,360,387.15 0.00 67,986,688.00 53.92 2,045,866,371.05 111.10 126,562,096.20 0.00 5,018,000.00 0.00 1,061,635,111.00 0.00 2,036,828.58 0.00 -13,772,959.34 137.32 210,839,695.30 0.00 18,340,710.13 120.74 1,570,928.33 0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00
- TFMAS7603000 FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)* 66,686,486,599,544 5,000 4,736,87 6 1 - TFMAS7606000 REFUND OF SMAC RRB EXPENSE	132.90
- TEMAS7608000 REPUND OF DIRECTOR REPUND OF SEALE X PROMEST - TEMAS7601000 TRANSFERS OUT : SSA LAE X PARA (34)* - TEMAS7600000 TRANSFERS COUT : SSA LAE X PARA (34)* - TEMAS7600000 TRANSFERS COUT : SSA LAE X PARA (34)* - TEMAS7600000 SALARIES & EXPENSES - CONS (33)* - TEMAS7600000 SALARIES & EXPENSES - CONS (33)* - TEMAS7600000 PAYMENT ASSESSMENT COMMISSION, HIS (48)* - TEMAS7600000 PAYMENT ASSESSMENT SECRETARY FOR PLANNING AND EVALUATION SIGNATURE ASSESSMENT COMMISSION, HIS (48)* - TEMAS7600000 PAYMENT SEARCH ASSESSMENT SECRETARY FOR PLANNING AND EVALUATION SIGNATURE ASSESSMENT COMMISSION, HIS (48)* - TEMAS7600000 PAYMENT SEARCH FOR PLANNING AND EVALUATION SIGNATURE ASSESSMENT COMMI	0.00 6,227,474,414.30 0.00 -3,766,867.25 0.00 1,272,360,387.15 0.00 67,086,688.00 53.92 2,045,866,371.05 0.00 5,018,000.00 0.00 1,061,635,111.00 0.00 2,036,828.58 0.00 -13,772,959.34 37.32 210,839,695.93 0.00 18,340,710.13 20.74 1,570,928.3 0.00 5,161,529.50 0.00 19,856,224.00 0.00 19,856,224.00 0.00 19,856,224.00
- TFMA57507000 REPUID OF SMAC RRB EXPENSE	0.00
- TFMA57800100 TRANSFERS OUT - SSA LAE X-VEAR (34)* - TFMA5780020 TRANSFERS OUT - SSA LAE X-VEAR (34)* - TFMA57800300 SALARIES & EXPENSES - GNETO- OF THE SECRETARY (16)* - TFMA57800300 SALARIES & EXPENSES - GNETO- OF THE SECRETARY (16)* - TFMA57800300 SALARIES & EXPENSES - GNETO- OF THE SECRETARY (16)* - TFMA57800400 SALARIES & EXPENSES - GNETO- OF THE SECRETARY (16)* - TFMA57800500 PAYMENT ASSESSMENT COMMISSION, HIS (48)* - TFMA57800500 MEDICAD MEDICAD SHAPENSES (33)* - TFMA57802800 SALARIES SALE PENSES - GNETO- OF THE SECRETARY (16)* - TFMA5780300 MEDICAD MEDICAD SHAPENSES (33)* - TFMA5780300 CMS PROG MOMENT - PATRENT PROTECTION & A FEFORDABLE CAPE - TFMA5780300 CMS PROG MOMENT - PATRENT PROTECTION & A FEFORDABLE CAPE - TFMA5780300 CMS PROG MOMENT - PATRENT PROTECTION & A FEFORDABLE CAPE - TFMA57804000 SALARIES SALE HEALTH IN SOBRA - TFMA57804000 SALARIES & EXPENSES CMS MANDATORY - TFMA57804000 SALARIES & EXPENSES CMS MANDATORY - TFMA57805000 TRANSFERS CMS MANDATORY - TFMA57805000 TRANSFERS OUT - BENEFIT PAYMENTS CMS - TFMA57805000 TRANSFERS OUT - BENE	0.00 1,272,360,387.15 0.00 67,086,688.00 53.92 2,045,866,371.05 111.10 126,562,096.20 0.00 5,018,000.00 0.00 1,061,635,111.00 0.00 2,036,828.58 0.00 -13,772,959.34 37.32 210,839,695.93 0.00 18,340,710.13 20.74 1,570,928.33 0.00 157,995,345.10 0.00 5,161,529.50 0.00 19,856,224.00 48.00 415,029,382,342.08
- ITRMA57600200 TRANSFERS OUT - SALAE X YEAR (34)* 22,739,865.00 34,346,823.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 67,086,688.00 53.92 2,045,866,371.05 111.10 126,562,096.20 0.00 5,018,000.00 0.00 1,061,635,111.00 0.00 2,036,825,31 37.32 210,839,695.93 0.00 18,340,710.13 120.74 1,570,928.33 0.00 157,995,345.10 0.00 5,161,529.50 0.00 19,856,224.00 448.00 415,029,382,342.08
TFMA57600300 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 101.909 190.15 24,662,517.15	53.92 2,045,866,371.05 111.10 126,562,096.20 0.00 5,018,000.0 0.00 1,061,635,111.00 0.00 2,036,828.58 0.00 -13,772,959.34 37.32 210,839,695.93 0.00 18,340,710.13 20,74 1,570,928.33 0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00 448.00 415,029,382,342.08
- TFMA57600400 PAVMENT ASSESSMENT COMMISSION, HIS (48)* 5,018,000,00 PAVMENT ASSESSMENT COMMISSION, HIS (48)* 0,00 PAVMENT ASSESSMENT COMMISSION, HIS (48)* 0,00 PAVMENT ASSESSMENT COMMISSION, HIS (48)* 0,00 PAVMENTS FROM COMMISSION, HIS (48)* 0,00 PAVMENT FROM	111.10 126,562,096.20 0.00 5,018,000.00 0.00 1,061,635,111.00 0.00 2,036,828.58 0.00 -13,772,959.34 37.32 210,839,695.93 0.00 18,340,710.13 20.74 1,570,928.33 0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00 445,029,382,342.08
- TFMA57601600 MEDICALIP PATHER TO SESSMENT COMMISSION, HHS (49)* 5,018,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 5,018,000.00 0.00 1,061,635,111.00 0.00 2,036,828.58 0.00 -13,772,959.34 37.32 210,839,695.93 0.00 18,340,710.13 20.74 1,570,928.33 0.00 157,995,345.10 0.00 5,161,529.50 0.00 19,856,224.00 48.00 415,029,382,342.08
- TFMA57601800 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 1,061,635,111.00 1 1,061,635,1	0.00 1,061,635,111.00 0.00 2,036,828,58 0.00 -13,772,959.34 37.32 210,839,695.93 0.00 18,340,710.13 20.74 1,570,928.34 0.00 157,995,345.10 0.00 5,161,529.50 0.00 19,856,224.00 48.00 415,029,382,342.08
- TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* 2,036,828.58 0.00 - TFMA57603900 CUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY 196,702,090.30 17,398,242.95 3,26 - TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY 196,702,090.30 17,398,242.95 3,26 - TFMA57604000 ACL STATE HEALTH INS OBRA 18,340,710.13 0.00 - TFMA57604000 MEDICARE ACCESS CHIP CMS 1,139,866.57 432,382.50 - TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 151,195,563.24 6,709,781.86 - TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 151,195,563.24 6,709,781.86 - TFMA57605000 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA576050100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 376,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA576530100 TRANSFERS OUT - RENEFIT PAYMENTS, CMS 376,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655900 RAILROAD RETIREMENT BOARD EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA59004000 OTHER INCOME (0.029) - 114,719.17 0.00 - TFMA590040100 OTHER INCOME (0.029) - 114,779.17 0.00 - TFMA59000100 OTHER INCOME (0.029) - 114,779.17 0.00 - TFMA59000100 OTHER INCOME (0.029) - 114,719.17 0.00 - TFMA59000100 PREMIUMS COLLECTED - DISABLED (0.005) - 48,567,621,478.72 165,562,574.70 8,095.79 - TFMA59000100 PREMIUMS COLLECTED - DISABLED (0.005) - 49,4567,621,478.72 165,562,574.70 8,095.79 - TFMA59000100 PREMIUMS COLLECTED - DISABLED (0.007) - 12,603,002,345.20 47,350.05 1,154,74 - TFMA59001000 PREMIUMS COLLECTED - DISABLED (0.007) - 12,603,002,345.20 47,350.05 1,154,74 - TFMA59001000 PREMIUMS COLLECTED - PRA COCUNIT (0.035) - 5,302,235,572.79 20.140 455,07 - TFMA59001000 PREMIUMS COLLECTED - PRA PROGRAM REC - 96,760,667.40 0.00 1,72 - TFMA59001000 REDICARE RETURNS OFFERTING COLLECTIONS (0.045), (0.033) - 3,843,110,017.00 2,223,766,244.00 3,759,10 - TFMA61001000 REDICARE RETURNS OFFERTING COLLECTIONS (0.045), (0.033) - 3,843,110,017.	0.00 2,036,828.58 0.00 -13,772,959.34 337.32 210,839,695.93 0.00 18,340,710.13 20.74 1,570,928.33 0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00 448.00 415,029,382,342.08
- TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -13,772,999,34 0.00 - TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 196,702,090.30 17,398,242.95 3,26 - TFMA57604700 MCDICARE ACCESS CHIP CMS 1,339,866.57 432,382.50 - TFMA57605400 MEDICARE ACCESS CHIP CMS 151,195,563.24 6,709,781.86 - TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 5,161,529.50 0.00 - TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA57650500 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 376,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA57653000 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,699,213.91 7,815,889,073.94 - TFMA57653000 TRANSFERS OUT - RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57653000 TRANSFERS OUT - RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA576563000 TRA ACCOUNT ADMIN EXPENSE-NONSTARTUP RS 81,476.00	0.00 -13,772,959.34 37.32 210,839,695.93 0.00 18,340,710.13 0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00 48.00 415,029,382,342.08
- TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 196,702,090.30 17,398,242.95 3,26 - TFMA57604600 ACL STATE HALITH INS OBRA 18,340,710.13 0.00 - TFMA57604700 MEDICARE ACCESS CHIP CMS 1,139,866.57 423,382.50 - TFMA57605700 MEDICARE ACCESS CHIP CMS 1,139,866.57 423,382.50 - TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 151,195,663.24 6,709,781.86 - TFMA57605000 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 5,161,529.50 0.00 - TFMA57605000 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA57605000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 376,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA57655000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 376,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,593,213.91 7,815,889,073.94 - TFMA57655900 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,061,304.26 - TFMA57655900 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP RB 818,476.00 46,199.00 - TFMA5604500 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS - 368,698,546.41 0.00 2,798,55 - TFMA5900100 OTHER INCOME (0.29)114,719.17 0.00 - TFMA5900100 OTHER INCOME (0.29)114,719.17 0.00 - TFMA5900100 PREMIUMS COLLECTED - AGED (.005)45,676,621,478.72 165,562,574.70 8,095,79 - TFMA5900100 PREMIUMS COLLECTED - AGED (.005)45,676,621,478.72 165,562,574.70 8,095,79 - TFMA5900100 PREMIUMS COLLECTED - AGED (.005)5,002,235,572.79 201.40 455,07 - TFMA5900100 PREMIUMS COLLECTED - AGED (.006)415,013,169.78 0.00 37,74 - TFMA5900100 PREMIUMS COLLECTED - BARED SAVINGS PROGRAM REC96,760,667.40 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC96,760,667.40 0.00 37,74 - TFMA59001100 MEDICARE SHARED SAVINGS PROGRAM REC96,760,667.40 0.00 37,74 - TFMA51001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001100 RADICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)3,843,110,017.00 2,232,766,248.00 3,759,10 -	37.32 210,839,695.93 0.00 18,340,710.13 120.74 1,570,928.33 0.00 157,995,345.10 0.00 5,161,529.50 0.00 19,856,224.00 48.00 415,029,382,342.08
- TFMA57604600 ACL STATE HEALTH INS OBRA 18,340,710.13 0.00 - TFMA57604700 MEDICARE ACCESS CHIP CMS 1,139,866.57 432,382.50 - TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 151,195,563.24 6,709,781.86 - TFMA57605000 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 5,161,529.50 0.00 - TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 5,161,529.50 0.00 - TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA57650100 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS, CMS 378,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA57653800 TRANSFERS OUT - RX ACCOUNT EMBERIT PAYMENTS 81,467,599.2139 17,815,889,073.94 - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655900 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655900 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP RRB 818,476.00 46,199.00 - TFMA58046300 AND ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS - 368,698,546.41 0.000 2,798,55 - TFMA5900100 OTHER INCOME (,029) -114,719.17 0.00 - TFMA5900100 PREMIUMS COLLECTED - AGED (,005) -84,567,621,478.72 165,562,574.70 8,095,79 - TFMA5900100 PREMIUMS COLLECTED - DISABLED (,007) -12,603,023,438.20 47,350.05 1,154,74 - TFMA59001500 BASIC PREMIUMS COLLECTED - RX ACCOUNT (,035) -5,302,235,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS MEDICARE ADVANTAGE (,040) -415,013,169.78 0.00 37,74 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (,040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 9-6,760,667.40 0.00 0.1,72 - TFMA61001100 MEDICARE SHARED SAVINGS PROGRAM REC 9-6,760,667.40 0.00 0.1,72 - TFMA61001100 MEDICARE SHARED SAVINGS PROGRAM REC 9-6,760,667.40 0.00 0.1,72 - TFMA61001100 MEDICARE REFINIOS OFFSETTING COLLECTIONS (,045), (,063) -3,843,110,017.00 2,232,766,248.00 3,759,10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744,745.10 0.1,744	0.00 18,340,710.13 120.74 1,570,928.33 0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00 148.00 415,029,382,342.08
- TFMA57604700 MEDICARE ACCESS CHIP CMS 1,139,866.57 432,382.50 - TFMA57605200 SALARIES & EXPENSES-CMS MANDATORY 151,195,563.24 6,709,781.66 - TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 5,161,529.50 0.00 - TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA57605400 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 378,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA5765800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,593,213.91 7,815,889,073.94 - TFMA5765800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 2,815,839,073.94 - TFMA57658900 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP 391,531,733.42 2,80,51,304.26 - TFMA57658900 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP 391,531,745,00 46,199.00 - TFMA58046300 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS - 368,698,546.41 0.00 2,798,55 - TFMA59000100 OTHER INCOME (.029) - 114,719,17 0.00 - TFMA59000300 PREMIUMS COLLECTED - AGED (.005) - 84,567,621,478.72 165,562,574.70 8,095,79 - TFMA59000400 PREMIUMS COLLECTED - AGED (.005) - 12,260,3023,438.20 47,350.05 1,154,74 - TFMA5900100 PREMIUMS COLLECTED - TO SABLED (.007) - 12,260,3023,438.20 47,350.05 1,154,74 - TFMA5900100 PREMIUMS COLLECTED - TO SABLED (.007) - 12,603,023,438.20 47,350.05 1,154,74 - TFMA5900100 PREMIUMS COLLECTED - TO SABLED (.007) - 12,603,023,438.20 47,350.05 1,154,74 - TFMA5900100 PREMIUMS COLLECTED - TO SABLED (.007) - 12,603,023,438.20 47,350.05 1,154,74 - TFMA59001600 ACA MEDICARE ADVANTAGE (.040) - 415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC - 96,760,667.40 0.00 1,72 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) - 3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) - 3,843,110,017.00 1,594,284.00 - TFMA61001000 PAYMENTS FROM STATES - RX ACCT - 10,626,764,969.19 0.00 0 893,13	20.74 1,570,928.33 0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00 448.00 415,029,382,342.08
- TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 151,195,563.24 6,709,781.86 - TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 5,161,529.50 0.00 - TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA57605100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 378,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,593,213.91 7,815,889,073.94 - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655000 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655000 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RB 818,476.00 46,199.00 - TFMA560645000 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS -368,698,546.41 0.00 2,798,55 - TFMA59000100 OTHER INCOME (.029) -114,719,17 0.00 - TFMA59000100 OTHER INCOME (.029) -114,719,17 0.00 - TFMA59000100 PREMIUMS COLLECTED - AGED (.005) -84,567,621,478.72 165,562,574.70 8,095,79 - TFMA59000100 PREMIUMS COLLECTED - DISABLED (.007) -12,603,023,438.20 47,350.05 1,584,74 - TFMA59001000 BASIC PREMIUMS COLLECTED - DISABLED (.007) -12,603,023,438.20 47,350.05 1,584,74 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA61000100 FISCAL SERVICE - REIMBURSABLE BILLING 270,306,67 24,573.33 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,228.00 - TFMA61001200 PAYMENTS FROM STATES - RX ACCT	0.00 157,905,345.10 0.00 5,161,529.50 0.00 19,856,224.00 48.00 415,029,382,342.08
- TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION 5,161,529,50 0.00 - TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 378,581,634,550,83 38,680,514,039,25 2,232,76 - TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,593,21,91 7,815,889,073,94 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	0.00 5,161,529.50 0.00 19,856,224.00 48.00 415,029,382,342.08
- TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC 19,856,224.00 0.00 - TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 378,581,634,550.83 36,680,514,039.25 2,232,76 - TFMA57653800 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,593,213.91 7,815,889,073.94 - TFMA57653800 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655900 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB 818,476.00 46,199.00 - TFMA57655900 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS -368,698,546.41 0.00 2,798,55 - TFMA5900100 OTHER INCOME (029) -114,719.17 0.00 - TFMA59000100 OTHER INCOME (029) -114,719.17 0.00 - TFMA59000100 PREMIUMS COLLECTED - AGED (.005) -84,567,621,478.72 165,562,574.70 8,095,79 - TFMA5900100 PREMIUMS COLLECTED - BISABLED (.007) -12,603,023,438.20 47,350.05 1,154,74 - TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -5,302,235,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS COLLECTED - RX ACCOUNT (.035) -5,302,235,572.79 201.40 455,07 - TFMA59001600 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA6100100 TFMA6100100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 1,112,799.00 1,594,244.00 1,724,044.00 1,724,045.00 1,72	0.00 19,856,224.00 48.00 415,029,382,342.08
- TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 378,581,634,550.83 38,680,514,039.25 2,232,76 - TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,593,213.91 7,815,889,073.94 - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57653900 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB 818,476.00 46,199.00 - TFMA58046300 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS -368,698,546.41 0.00 2,798,55 - TFMA5900100 OTHER INCOME (.029) -114,719.17 0.00 - TFMA5900300 PREMIUMS COLLECTED - AGED (.005) -84,567,621,478.72 165,562,574.70 8,095,79 - TFMA5900400 PREMIUMS COLLECTED - BABLED (.007) -12,603,023,438.20 47,350.05 1,154,74 - TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -5,302,295,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA69001000 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 -7 TFMA61001000 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001000 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -10,826,746,769.19 0.00 893,13	48.00 415,029,382,342.08
- TFMA57653600 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 81,467,593,213.91 7,815,889,073.94 - TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655900 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB 818,476.00 46,199.00 - TFMA58046300 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS - 368,698,546.41 0.00 2,798,55 - TFMA59000100 OTHER INCOME (.029)114,719.17 0.00 - TFMA59000300 PREMIUMS COLLECTED - AGED (.005) - 84,567,621,478.72 165,562,574.70 8,095,79 - TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) - 12,603,023,438.20 47,350.05 1,154,74 - TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) - 5,302,235,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 96,760,667.40 0.00 1,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) - 3,843,110,017.00 2,232,766,248.00 - TFMA61001000 RALROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT - 10,826,764,769.19 0.00 893,13	
- TFMA57653800 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 391,531,733.42 28,051,304.26 - TFMA57655900 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB 818,476.00 46,199.00 - TFMA58046300 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS - 368,698,546.41 0.00 2,798,55 - TFMA59000100 OTHER INCOME (.029)114,719.17 0.00 - TFMA59000300 PREMIUMS COLLECTED - AGED (.005)84,567,621,478.72 165,562,574.70 8,095,79 - TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007)12,603,023,438.20 47,350.05 1,154,74 - TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035)5,302,235,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE ADVANTAGE GRAM REC 9-6,760,667.40 0.00 17,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 TFMA6100100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001000 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61001000 PAYMENTS FROM STATES - RX ACCT10,826,764,769.19 0.00 893,13	0.00 89 283 482 287 85
- TFMA57655900 RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB 818,476.00 46,199.00 7FMA58046300 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS - 368,698,546.41 0.00 2,798,555 0.00 2,798	
- TFMA58046300 ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS -368,698,546.41 0.00 2,798,55 - TFMA59000100 OTHER INCOME (.029) -114,719.17 0.00 - TFMA59000300 PREMIUMS COLLECTED - AGED (.005) -84,567,621,478.72 165,562,574.70 8,095,79 - TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) -12,603,023,438.20 47,350.05 1,154,74 - TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -5,302,295,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA59001600 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 -7 TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 -7 TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	0.00 419,583,037.68
- TFMA5900100 OTHER INCOME (.029) -114,719.17 0.00 -TFMA5900300 PREMIUMS COLLECTED - AGED (.005) -84,567,621,478.72 165,562,574.70 8,095,79 - TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) -12,603,023,438.20 47,350.05 1,154,74 - TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -5,302,235,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -1-0,826,764,769,19 0.00 893,13	0.00 864,675.00
- TFMA5900300 PREMIUMS COLLECTED - AGED (.005) -84,567,621,478.72 165,562,574.70 8,095,79 - TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) -12,603,023,438.20 47,350.05 1,154,74 - TFMA59001500 PREMIUMS COLLECTED - RX ACCOUNT (.035) -5,302,235,572.79 20.14.0 455,07 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	-3,167,252,573.99
- TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) - 12,603,023,438.20 47,350.05 1,154,74 - TFMA59001200 PREMIUMS COLLECTED - RX ACCOUNT (.035) - 5,302,235,572.79 201.40 455,07 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	12.72 -115,031.89
- TFMA5901200 PREMIUMS COLLECTED - RX ACCOUNT (.035) -5,302,235,572.79 201.40 455,07 - TFMA5901500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 -744 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	
- TFMA5901500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -415,013,169.78 0.00 37,74 - TFMA5901600 ACA MEDICARE SHARED SAVINGS PROGRAM REC -96,760,667.40 0.00 1,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	
- TFMA5901600 ACA MEDICARE SHARED SAVINGS PROGRÂM REC -96,760,667.40 0.00 1,72 - TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,66,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	
- TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 270,306.67 24,573.33 24,573.33 27,006.07 27,006.67 27,006.67 24,573.33 27,007.00 27	
- TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) -3,843,110,017.00 2,232,766,248.00 3,759,10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	
- TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 11,122,799.00 1,594,284.00 - TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	0.00 294,880.00
- TFMA61002000 PAYMENTS FROM STATES - RX ACCT -10,826,764,769.19 0.00 893,13	
	0.00 12,717,083.00
- TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG 1,721,978.00 124,774.00 - XXXXXXXXXXXX DEFAULT CAM1 -14,298,575,814.73 608,753,983.81 1,531,83	
SUM BEA / YEAR OF BA 1-18,63,799,431.66 53,045,600,680,74 51,181,80	
SUM USSGL -1,863,799,431.66 53,045,600,680.74 51,181,80	
	49.17 -265,111,060.17
	17.83 -1,403,813,847.02
	31.79 -66,274,057.39
B TFMA57604600 ACL STATE HEALTH INS OBRA 1-17,346,109.67 0.00	0.00 -17,346,109.67
	98.79 -1,752,545,074.25
	05.00 -1,007,249,326.98
	23.00 -67,086,688.00
N TFMA57600300 SALARIES & EXPENSES - CMS (33)* -541,015,389.33 0.00 101.03	
N TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* -38.566,553.45 0.00 21,72	
N TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* -5,018,000.00 0.00	0.00 -5,018,000.00
N TFMA57604600 ACL STATE HEALTH INS OBRA -994,600.46 0.00	
SUM BEA / YEAR OF BA -1,560,405,830.22 0.00 222,28	0.00 -994,600.46
490200 M B TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00 516,90	
B TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 129,543,210.31 0.00	48.06 -1,782,689,178.28
	48.06 -1,782,689,178.28
B TFMA57604700 MEDICARE ACCESS CHIP CMS -1,139,866.57 1,320.74 43	48.06 -1,782,689,178.28 00.00 -516,905,900.00

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X8004 - Consolidated September 1, 2020 Through September 30, 2020 Period Name: 2020-12

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		В	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-125,041,096.99	0.00	3,899,043.62	-128,940,140.61
		В	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-456,529.50	0.00	0.00	-456,529.50
		В	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-784,196.00	0.00	0.00	-784,196.00
		В	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-346,752.00	0.00	0.00	-346,752.00
	SUM BEA / YEAR OF BA				-111,973,904.40	3,261,958.06	529,466,960.30	-638,178,906.64
490200	M	N	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	544,729,211.00	-544,729,211.00
		N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-115,770,250.97	0.00	0.00	
		N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-82,953,416.65	0.00	9,168,608.77	-92,122,025.42
		N	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-26,154,466.25	0.00	2,810,738.24	-28,965,204.49
		N	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-4,705,000.00	0.00	0.00	-4,705,000.00
		N	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	-19,856,224.00	0.00	0.00	
		N	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-270,306.67	0.00	24,573.33	-294,880.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-10,338,603.00	0.00	1,594,284.00	
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-1,375,226.00	0.00	124,774.00	7
	SUM BEA / YEAR OF BA				-261,423,493.54	0.00	558,452,189.34	-819,875,682.88
SUM USSGL					-3,633,424,668.64	10,914,323.08	1,370,778,496.49	-4,993,288,842.05
497200	M	-	TFMA57507000	REFUND OF SMAC RRB EXPENSE	3,766,867.25	0.00	0.00	3,766,867.25
	SUM BEA / YEAR OF BA				3,766,867.25	0.00	0.00	3,766,867.25
SUM USSGL					3,766,867.25	0.00	0.00	3,766,867.25
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,905,764,960.02	0.00	125,999,521.26	-2,031,764,481.28
	SUM BEA / YEAR OF BA				-1,905,764,960.02	0.00	125,999,521.26	-2,031,764,481.28
SUM USSGL					-1,905,764,960.02	0.00	125,999,521.26	-2,031,764,481.28
560000	M	-	TFMA56000100	GIFTS (.042)	0.00	0.00	50.00	
	SUM BEA / YEAR OF BA				0.00	0.00	50.00	-50.00
SUM USSGL					0.00	0.00	50.00	
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-268,519,160,974.03	572,133,445.74	25,462,059,039.26	
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-670,155.96	0.00	110,539.25	
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	4,987,522.00	0.00	0.00	7 7
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-861,000,000.00	0.00	0.00	-861,000,000.00
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-66,686,486,599.54	0.00	4,735,873,032.90	
		-	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	4,656,416,650.20	1,571,057,764.10	0.00	-, , ,
		-	TFMA57507000	REFUND OF SMAC RRB EXPENSE	-3,766,867.25	0.00	0.00	-,,
	SUM BEA / YEAR OF BA				-331,409,680,424.58	2,143,191,209.84	30,198,042,611.41	
SUM USSGL					-331,409,680,424.58	2,143,191,209.84	30,198,042,611.41	
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,201,579,032.98	70,781,354.17	0.00	
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	32,739,865.00	34,346,823.00	0.00	
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,900,440,472.44	153,068,652.53	7,642,753.92	
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	101,909,190.15	24,662,517.15	9,611.10	
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	0.00	0.00	
		-	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	1,061,635,111.00	0.00	7 77
		-	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	2,036,828.58	0.00	0.00	77.
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-13,772,959.34	0.00	0.00	
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	196,702,090.30	17,398,242.95	3,260,637.32	
		-	TFMA57604600	ACL STATE HEALTH INS OBRA	18,340,710.13	0.00	0.00	
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	1,139,866.57	432,382.50	1,320.74	
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	151,195,563.24	6,709,781.86	0.00	
		-	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	5,161,529.50	0.00	0.00	5,161,529.50
		-	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	19,856,224.00	0.00	0.00	19,856,224.00
	SUM BEA / YEAR OF BA				3,622,346,413.55	1,369,034,865.16	10,914,323.08	4,980,466,955.63
SUM USSGL					3,622,346,413.55	1,369,034,865.16	10,914,323.08	4,980,466,955.63
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	378,581,634,550.83	38,680,514,039.25	2,232,766,248.00	415,029,382,342.08
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	81,467,593,213.91	7,815,889,073.94	0.00	89,283,482,287.85
I .	1				2.,,222,210.01	,,,	0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X8004 - Consolidated

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	391,531,733.42	28,051,304.26	0.00	419,583,037.68
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	818,476.00	46,199.00	0.00	864,675.00
	SUM BEA / YEAR OF BA				460,441,577,974.16	46,524,500,616.45	2,232,766,248.00	504,733,312,342.61
SUM USSGL					460,441,577,974.16	46,524,500,616.45	2,232,766,248.00	504,733,312,342.61
580400	M	-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-368,698,546.41	0.00	2,798,554,027.58	-3,167,252,573.99
	SUM BEA / YEAR OF BA				-368,698,546.41	0.00	2,798,554,027.58	-3,167,252,573.99
SUM USSGL					-368,698,546.41	0.00	2,798,554,027.58	-3,167,252,573.99
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-114,719.17	0.00	312.72	-115,031.89
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-84,567,621,478.72	165,562,574.70	8,095,795,120.12	-92,497,854,024.14
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-12,603,023,438.20	47,350.05	1,154,743,155.22	-13,757,719,243.37
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-5,302,235,572.79	201.40	455,076,472.77	-5,757,311,844.16
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-415,013,169.78	0.00	37,748,049.89	-452,761,219.67
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-96,760,667.40	0.00	1,728,539.68	-98,489,207.08
	SUM BEA / YEAR OF BA				-102,984,769,046.06	165,610,126.15	9,745,091,650.40	-112,564,250,570.31
SUM USSGL					-102,984,769,046.06	165,610,126.15	9,745,091,650.40	-112,564,250,570.31
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	270,306.67	24,573.33	0.00	294,880.00
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,843,110,017.00	2,232,766,248.00	3,759,106,600.00	-5,369,450,369.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	11,122,799.00	1,594,284.00	0.00	12,717,083.00
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-10,826,764,769.19	0.00	893,131,381.36	-11,719,896,150.55
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,721,978.00	124,774.00	0.00	1,846,752.00
	SUM BEA / YEAR OF BA				-14,656,759,702.52	2,234,509,879.33	4,652,237,981.36	-17,074,487,804.5
SUM USSGL					-14,656,759,702.52	2,234,509,879.33	4,652,237,981.36	-17,074,487,804.5
GRAND TOTAL					0.00	247,052,611,644.45	247,052,611,644.45	0.00

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	90,678,176.07	43,564,862,165.69	41,211,012,918.33	2,444,527,423.43
134200	-		-	INTEREST RECEIVABLE - INVESTMENTS	241,051,678.50	123,850,047.38	11,336,160.89	353,565,564.99
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	83,606,999,000.00	34,089,927,000.00	37,975,608,000.00	79,721,318,000.00
259000	M	-	XXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-1,657,838,000.00	503,834,000.00	0.00	-1,154,004,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-96,881,326,603.96	0.00	0.00	-96,881,326,603.96
	SUM BEA / YEAR OF BA				-14,600,435,749.39	78,282,473,213.07	79,197,957,079.22	-15,515,919,615.54
SUM USSGL					-14,600,435,749.39	78,282,473,213.07	79,197,957,079.22	-15,515,919,615.54
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	2,161,984,371.60	11,336,160.89	0.00	2,173,320,532.49
		-	TFMA56000100	GIFTS (.042)	0.00	50.00	0.00	50.00
		-	TFMA57500000	FEDERAL MATCHING (.001) *	268,519,160,974.03	25,462,059,039.26	572,133,445.74	293,409,086,567.55
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	670,155.96	110,539.25	0.00	780,695.21
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-4,987,522.00	0.00	0.00	-4,987,522.00
		-	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-4,656,416,650.20	0.00	1,571,057,764.10	-6,227,474,414.30
		-	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-2,036,828.58	0.00	0.00	-2,036,828.58
		-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	368,698,546.41	2,798,554,027.58	0.00	3,167,252,573.99
		-	TFMA59000100	OTHER INCOME (.029)	114,719.17	312.72	0.00	115,031.89
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	84,567,621,478.72	8,095,795,120.12	165,562,574.70	92,497,854,024.14
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	12,603,023,438.20	1,154,743,155.22	47,350.05	13,757,719,243.37
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	415,013,169.78	37,748,049.89	0.00	452,761,219.67
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	96,760,667.40	1,728,539.68	0.00	98,489,207.08
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	3,843,110,017.00	3,759,106,600.00	2,232,766,248.00	5,369,450,369.00
	SUM BEA / YEAR OF BA				367,912,716,537.49	41,321,181,594.61	4,541,567,382.59	404,692,330,749.51
SUM USSGL					367,912,716,537.49	41,321,181,594.61	4,541,567,382.59	404,692,330,749.51
415700	М	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	15,793,090,814.73	1,531,831,752.64	0.00	17,324,922,567.37
415900	M	-	XXXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	-1,494,515,000.00	0.00	503,834,000.00	-1,998,349,000.00
	SUM BEA / YEAR OF BA				14,298,575,814.73	1,531,831,752.64	503,834,000.00	15,326,573,567.37
SUM USSGL					14,298,575,814.73	1,531,831,752.64	503,834,000.00	15,326,573,567.37
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-378,581,634,550.83	2,232,766,248.00	38,680,514,039.25	-415,029,382,342.08
	SUM BEA / YEAR OF BA				-378,581,634,550.83	2,232,766,248.00	38,680,514,039.25	-415,029,382,342.08
SUM USSGL					-378,581,634,550.83	2,232,766,248.00	38,680,514,039.25	-415,029,382,342.08
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-58,651,688,172.28	0.00	0.00	-58,651,688,172.28
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	158,142,456,163.08	0.00	0.00	158,142,456,163.08
	SUM BEA / YEAR OF BA				99,490,767,990.80	0.00	0.00	99,490,767,990.80
SUM USSGL					99,490,767,990.80	0.00	0.00	99,490,767,990.80
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-99,490,767,990.80	0.00	0.00	-99,490,767,990.80
	SUM BEA / YEAR OF BA				-99,490,767,990.80	0.00	0.00	-99,490,767,990.80
SUM USSGL					-99,490,767,990.80	0.00	0.00	-99,490,767,990.80
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-2,161,984,371.60	0.00	11,336,160.89	-2,173,320,532.49
		-	TFMA56000100	GIFTS (.042)	0.00	0.00	50.00	-50.00
		-	TFMA57500000	FEDERAL MATCHING (.001) *	-268,519,160,974.03	572,133,445.74	25,462,059,039.26	-293,409,086,567.55
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-670,155.96	0.00	110,539.25	-780,695.21
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	4,987,522.00	0.00	0.00	4,987,522.00
].	-	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	4,656,416,650.20	1,571,057,764.10	0.00	6,227,474,414.30
		-	TFMA57507000	REFUND OF SMAC RRB EXPENSE	-3,766,867.25	0.00	0.00	-3,766,867.25
		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,201,579,032.98	70,781,354.17	0.00	1,272,360,387.15
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	32,739,865.00	34,346,823.00	0.00	67,086,688.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,900,440,472.44	153,068,652.53	7,642,753.92	2,045,866,371.05
].	-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	101,909,190.15	24,662,517.15	9,611.10	126,562,096.20
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	0.00	0.00	5,018,000.00
		-	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	1,061,635,111.00	0.00	1,061,635,111.00
	l L	-	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	2,036,828.58	0.00	0.00	2,036,828.58

- THM-67905000 (ASP RECOMMENT PATENT PROTECTION AFFORDAGE CAPE - 1,3772-959.34 - 1,4764076000 (ASP AFFORD MAIN PATENT PROTECTION AFFORDAGE CAPE - 1,4772-959.34 - 1,4764076000 (ASP AFFORD MAIN PROTECTION AFFORDAGE CAPE (ASP AFFORD MAIN	USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
THANSPIECE A. STATE FEAT THINS OBBA			-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-13,772,959.34	0.00	0.00	-13,772,959.34
THANSPIECE A. STATE FEAT THINS OBBA				TEMA57603900	OLIALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY	196 702 090 30	17 398 242 95	3 260 637 32	210 839 695 93
- TPMASTOROUS DEL PROMISSOR SERVICES CHIEF COSTS CHIEF									
- TRANSFORCION DIA CARRA SERVICE REGISTRATORY FOR PLANNING AND 511 (1955)524 6,700 738 80 0.00 157 (1955)55 0.00 0.00 0.00 157 (1955)55 0.00 0.00 0.00 157 (1955)55 0.00 0.00 0.00 0.00 157 (1955)55 0.00 0.00 0.00 0.00 157 (1955)55 0.00 0.00 0.00 0.00 157 (1955)55 0.00 0.00 0.00 0.00 157 (1955)55 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
- THANSPOSCO MACRA ASSISTANT SCREETARY FOR PLANNING AND 5.16,502.50 0.00 0.00 5,16,502.50 - THANSPOSCO 1,74,740.70 0.00 0.00 1,56,502.50 - THANSPOSCO 0.00 0.00 0.00 1,56,502.50 - THANSPOSCO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - THANSPOSCO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - THANSPOSCO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - THANSPOSCO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - THANSPOSCO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - THANSPOSCO 0.00 0									
EVALUATION									
- TRANSPERSOUT - RENIETE PAYMENTS, CINS 378.041634-503.83 38.081614-09.20 22.227.062.40 01 47.073.282.423.05						3,101,020100			2,121,0221
- THASSOCIOS D'ANNUAL FEST-BRANDED RY MANUFACTURERS AND MPCRTESS - THASSOCIOS D'ATER RYCCURE (2027) - THASSOCIOS D'ASSOCIA (2027) - THASSOCIOS D'ASSOCIA (2027) - THASSOCIOS D'ASSOCIA (2027) - THASSOCIA D'ATER RYCCURE (2027) - THASSOCIA D			-						
- TPMASS000100 OTHER INCOME (0.02) - 141,719.17			-						
- THAMSGOOD PREMIUNS COLLECTED - AGED (2005) - 44-567 (27, 477) - 105-505-574 (70 - 30,005-781-501-7) - 49-247-95-40-54 (71-74) - 11-547-1510-52 (-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-368,698,546.41	0.00	2,798,554,027.58	-3,167,252,573.99
- TRIMS90000 PREMIUNS COLLECTED (SABLED) (077) - 1-2,603,023,486,20 (47,30,05) 1,154,743,156,22 (-13,757,719,243,37 (-14,745,7			-	TFMA59000100	OTHER INCOME (.029)	-114,719.17		312.72	-115,031.89
- TFMAS9001900 BASIC PREMIUNS, MEDICARE ADVANTAGE (10/0) - 415.01.189.78 0.00 37.748.048.80 4.92.791.219.67 - TFMAS1002000 FISCAL SERVICE - REMBURSABLE BILLING 270.306.677 4.267.33 0.00 12.28.286.80 4.00.49.201 TFMAS1002000 FISCAL SERVICE - REMBURSABLE BILLING 270.306.677 4.267.33 0.00 2.348.805.00 - TFMAS1002000 FISCAL SERVICE - REMBURSABLE BILLING 270.306.677 4.267.33 0.00 2.348.805.00 - TFMAS1002000 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 2.223.795.2460 3.7796.106.00 5.5804.605.00 - TFMAS1002000 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 2.223.795.2460 3.7796.00 5.5804.605.00 - TFMAS1002000 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 2.223.795.2460 3.7796.00 5.5804.605.00 - TFMAS1002000 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 2.223.795.2460 3.7796.00 5.5804.605.00 - TFMAS1002000 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 0.00 1.581.831.725.00 - TFMAS1002000 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 0.00 1.591.831.725.00 - TFMAS100200 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 0.00 1.591.847.725.00 - TFMAS100200 RALEAD COLLECTIONS (10/6), (10/53) 3.343.11.00.17.00 0.00 1.591.847.725.00 - TFMAS100200 RALEAD COLLECTIONS (10/6), (10/53) 3.340.00 - TFMAS100200 RALEAD COLLECTIONS (10/6), (10/63) 3.340.00 - TFMAS100200 RALEAD COLLECTIONS (10/63)			-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-84,567,621,478.72	165,562,574.70	8,095,795,120.12	-92,497,854,024.14
- THAMS000100 FLORAD SERVICE - REMINDES PROGRAM REC			-			-12,603,023,438.20	47,350.05	1,154,743,155.22	
- TTMA61000200 - ISSCAL, SERVICE - REMPIRE PLANS (2016), (033) (270,306 67) (24,673.3) (0.00 (24,880.0) (24,673.3) (0.00 (24,880.0) (0.00 (24,774.0) (0.00 (24,			-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-415,013,169.78	0.00	37,748,049.89	-452,761,219.67
- TRIAMSTORING MEDICARR REFUNDS OFFSETTING COLLECTIONS (045) (053) - 3,284,110,017.00 2,22,276,246.00 3,759,106,600.00 -5,369,460,380.00 -7,177,083.00			-			-96,760,667.40		1,728,539.68	
- TFMA6T001500 RAURAGO RETIREMENT BOARD ADMINEXPENSES 11,122,798.00 1,194,284.00 0.00 12,717,083.00 1,846,722.00 1,172,798.00 1,172,798.00 1,172,798.00 1,177,799.00 1,177,799			-						
- THMA61002100 - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			-						
SUM BEA/YEAR OF BA SUM BEA			-			11,122,799.00			
SUM BEA / YEAR OF BA			-						
SUM BEA YEAR OF BA			-	XXXXXXXXXXXX	DEFAULT CAM1				
B		SUM BEA / YEAR OF BA							
B TFMAS7600300 SALARIES & EXPENSES - CIVIS (33)* 1.1,359,425,083.11 7,642,759.92 \$2,031,517.83 -1.403,813.947.02 B B TFMAS7600400 SALARIES & EXPENSES - CIVIS (20)* 6.83,425.65.70 9,611.00 2,941.031.79 66,274.00.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
B TFMA57604000 SALRIES & EXPENSES - OFFICE OF THE SECRETARY (16)* - 63.342.638.70 9,611.10 2,941,031.79 6,6274.057.30 B TFMA57604000 ACL STATE HEALTH INS OBBR 1-78.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 1-73.46.109.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	490200	D							
B									
SUM BEA / YEAR OF BA					. ,				
### DD N TFMA57600100 TRANSFERS OUT - SSA LEA EANNUAL (33)*			В	TFMA57604600	ACL STATE HEALTH INS OBRA				
N									
N	490200	D			. ,				
N									
N TFMA5760500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* -5,018,000.00 0.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000.00 0.00 -5,018,000					` '				
N					. ,	1 1			· · ·
SUM BEA / YEAR OF BA					PAYMENT ASSESSMENT COMMISSION, HHS (48)*			0.00	
### 1490200 M B TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00 516,905,900.00 -			N	TFMA57604600	ACL STATE HEALTH INS OBRA				· · · · · · · · · · · · · · · · · · ·
B TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 129,543,210.31 0.00 0.00 129,543,210.31 B TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -113,748,673.65 3,260.637.32 8,229.634.18 -118,717,670.51 B TFMA57604700 MEDICARE ACCESS CHIP CMS -1,139,866.57 1,320.74 432,382.50 -1,570,928.33 B TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND -456,529.50 0.00 3,899,043.62 -128,940,140.65 B TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND -456,529.50 0.00 0.00 -0.00 -346,752.00 B TFMA61002100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -784,196.00 0.00 0.00 -346,752.00 SUM BEA / YEAR OF BA -111,973,904.40 3,261,958.66 529,466,960.30 -638,178,906.64 490200 M N TFMA57605300 MEDICAID PART B PREMIUM EXPENSES (3)* 0.00 0.00 544,729,211.00 -544,729,211.00 N TFMA57605300 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -115,770,250.97 0.00 0.00 -416,769,000.00 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP ORG -115,770,250.97 0.00 0.00 -115,730,244 -228,965,204.49 N TFMA57605400 SALARIES & EXPENSES-CMS MANDATORY -26,154,466.25 0.00 2,810,738.24 -228,965,204.49 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP DSMC -19,856,224.00 0.00 0.00 -4,705,000.00 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00									
B TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -113,748,673.65 3,260,637.32 8,229,634.18 -118,717,670.51 B TFMA57604700 MEDICARE ACCESS CHIP CMS -1,139,866.57 1,320.74 432,382.50 -1,570,928.33 B TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -125,041,096.99 0.00 3,899,043.62 -128,940,140.61 B TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND -456,529.50 0.00 0.00 -0.00 -456,529.50 0.00 0.00 -456,529.50 0.00 0.00 0.00 -764,196.00 0.00 0.00 -764,196.00 0.00 0.00 -764,196.00 0.00 0.00 -764,196.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	490200	M			()				
B TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 1-125,041,096.99 0.00 3,899,043.62 1-128,940,140.61 B TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND 4-456,529.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00			В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	129,543,210.31	0.00	0.00	129,543,210.31
B TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -125,041,096.99 0.00 3,899,043.62 -128,940,140.61 B TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND -456,529.50 0.00 0.00 0.00 -456,529.50 B TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -784,196.00 0.00 0.00 -784,196.00 B TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG -346,752.00 0.00 0.00 -346,752.00 SUM BEA / YEAR OF BA M N TFMA57601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00 544,729,211.00 N TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -115,770,250.97 N TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -82,953,416.65 0.00 9,168,608.77 -92,122,025.42 N TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND -4,705,000.00 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00				TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-113,748,673.65	3,260,637.32	8,229,634.18	-118,717,670.51
B TFM57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND 456,529.50 0.00 0.00 0.00 -456,529.50 0.00 0.00 -784,196.00 0.00 -784,196.00 0.00 0.00 -784,196.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			В	TFMA57604700	MEDICARE ACCESS CHIP CMS	-1,139,866.57	1,320.74	432,382.50	-1,570,928.33
EVALUATION B TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES -784,196.00 0.00 0.00 0.00 -784,196.00 0.00 0.00 0.00 -784,196.00 0.00 0.00 0.00 0.46,752.00 0.00 0.00 0.46,752.00 0.00 0.00 0.46,752.00 0.00 0.00 0.46,752.00 0.00 0.00 0.46,752.00 0.00 0.00 0.46,752.00 0.00 0.00 0.46,752.00 0.00 0.00 0.00 0.46,752.00 0.			В	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-125,041,096.99	0.00	3,899,043.62	-128,940,140.61
B TFM61002100 RAILROAD RETIREMENT BOARD EXP OIG -346,752.00 0.00 0.00 -346,752.00 SUM BEA / YEAR OF BA 490200 M N TFM657601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00 544,729,211.00 -544,729,211.00 N TFM657603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -115,770,250.97 0.00 0.00 9,168,608.77 -92,122,025.42 N TFM657603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -82,953,416.65 0.00 9,168,608.77 -92,122,025.42 N TFM657605000 SALARIES & EXPENSES-CMS MANDATORY -26,154,466.25 0.00 2,810,738.24 -28,965,204.49 N TFM65760500 MACRA ASSISTANT SECRETARY FOR PLANNING AND -4,705,000.00 0.00 -4,705,000.00 N TFM657605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00			В	TFMA57605200		-456,529.50	0.00	0.00	-456,529.50
B TFM61002100 RAILROAD RETIREMENT BOARD EXP OIG -346,752.00 0.00 0.00 -346,752.00 SUM BEA / YEAR OF BA 490200 M N TFM657601600 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00 544,729,211.00 -544,729,211.00 N TFM657603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -115,770,250.97 0.00 0.00 9,168,608.77 -92,122,025.42 N TFM657603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -82,953,416.65 0.00 9,168,608.77 -92,122,025.42 N TFM657605000 SALARIES & EXPENSES-CMS MANDATORY -26,154,466.25 0.00 2,810,738.24 -28,965,204.49 N TFM65760500 MACRA ASSISTANT SECRETARY FOR PLANNING AND -4,705,000.00 0.00 -4,705,000.00 N TFM657605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00			В	TFMA61001800		-784.196.00	0.00	0.00	-784.196.00
SUM BEA / YEAR OF BA									
M		SUM BEA / YEAR OF BA							· · · · · · · · · · · · · · · · · · ·
N TFMA57603800 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE -115,770,250.97 0.00 0.00 -115,770,250.97 N TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY -82,953,416.65 0.00 9,168,608.77 -92,122,025.42 N TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -26,154,466.25 0.00 2,810,738.24 -28,965,204.49 N TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION -4,705,000.00 0.00 0.00 -4,705,000.00 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00	490200		N	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*				
N TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -26,154,466.25 0.00 2,810,738.24 -28,965,204.49 N TFMA57605200 MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION -4,705,000.00 0.00 0.00 -4,705,000.00 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00			N		` '				
N TFMA57605200 EVALUATION MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION -4,705,000.00 0.00 0.00 -4,705,000.00 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00			N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-82,953,416.65	0.00	9,168,608.77	-92,122,025.42
EVALUATION -19,856,224.00 0.00 -19,856,224.00 N TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00			N	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-26,154,466.25	0.00	2,810,738.24	-28,965,204.49
N TFMA57605400 RAILROAD RETIREMENT BOARD EXP SMAC -19,856,224.00 0.00 0.00 -19,856,224.00			N		MACRA ASSISTANT SECRETARY FOR PLANNING AND		0.00	0.00	
			N	TFMA57605400		-19.856.224 00	0.00	0.00	-19.856.224 00

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-10,338,603.00	0.00	1,594,284.00	-11,932,887.00
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-1,375,226.00	0.00	124,774.00	-1,500,000.00
	SUM BEA / YEAR OF BA				-261,423,493.54	0.00	558,452,189.34	-819,875,682.88
SUM USSGL					-3,633,424,668.64	10,914,323.08	1,370,778,496.49	-4,993,288,842.05
497200	M	-	TFMA57507000	REFUND OF SMAC RRB EXPENSE	3,766,867.25	0.00	0.00	3,766,867.25
	SUM BEA / YEAR OF BA				3,766,867.25	0.00	0.00	3,766,867.25
SUM USSGL					3,766,867.25	0.00	0.00	3,766,867.25
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,860,124,436.94	0.00	123,850,047.38	-1,983,974,484.32
	SUM BEA / YEAR OF BA				-1,860,124,436.94	0.00	123,850,047.38	-1,983,974,484.32
SUM USSGL					-1,860,124,436.94	0.00	123,850,047.38	-1,983,974,484.32
560000	M	-	TFMA56000100	GIFTS (.042)	0.00	0.00	50.00	-50.00
	SUM BEA / YEAR OF BA				0.00	0.00	50.00	-50.00
SUM USSGL					0.00	0.00	50.00	-50.00
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-268,519,160,974.03	572,133,445.74	25,462,059,039.26	-293,409,086,567.55
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-670,155.96	0.00	110,539.25	-780,695.21
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	4,987,522.00	0.00	0.00	4,987,522.00
		-	TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	4,656,416,650.20	1,571,057,764.10	0.00	6,227,474,414.30
		-	TFMA57507000	REFUND OF SMAC RRB EXPENSE	-3,766,867.25	0.00	0.00	-3,766,867.25
	SUM BEA / YEAR OF BA				-263,862,193,825.04	2,143,191,209.84	25,462,169,578.51	-287,181,172,193.71
SUM USSGL					-263,862,193,825.04	2,143,191,209.84	25,462,169,578.51	-287,181,172,193.71
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,201,579,032.98	70,781,354.17	0.00	1,272,360,387.15
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	32,739,865.00	34,346,823.00	0.00	67,086,688.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,900,440,472.44	153,068,652.53	7,642,753.92	2,045,866,371.05
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	101,909,190.15	24,662,517.15	9,611.10	126,562,096.20
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	0.00	0.00	5,018,000.00
		-	TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	1,061,635,111.00	0.00	1,061,635,111.00
		-	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	2,036,828.58	0.00	0.00	2,036,828.58
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-13,772,959.34	0.00	0.00	-13,772,959.34
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	196,702,090.30	17,398,242.95	3,260,637.32	210,839,695.93
		-	TFMA57604600	ACL STATE HEALTH INS OBRA	18,340,710.13	0.00	0.00	18,340,710.13
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	1,139,866.57	432,382.50	1,320.74	1,570,928.33
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	151,195,563.24	6,709,781.86	0.00	157,905,345.10
		-	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	5,161,529.50	0.00	0.00	5,161,529.50
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	19,856,224.00	0.00	0.00	19,856,224.00
	SUM BEA / YEAR OF BA				3,622,346,413.55	1,369,034,865.16	10,914,323.08	4,980,466,955.63
SUM USSGL					3.622.346.413.55	1,369,034,865.16	10.914.323.08	4,980,466,955.63
576500	-		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	378,581,634,550.83	38,680,514,039.25	2,232,766,248.00	415,029,382,342.08
	SUM BEA / YEAR OF BA				378.581.634.550.83	38,680,514,039.25	2,232,766,248.00	415,029,382,342.08
SUM USSGL	COM BEAT TEAR OF BA				378,581,634,550.83	38,680,514,039.25	2,232,766,248.00	415,029,382,342.08
580400	M	-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-368,698,546.41	0.00	2,798,554,027.58	-3,167,252,573.99
	SUM BEA / YEAR OF BA				-368,698,546.41	0.00	2,798,554,027.58	-3,167,252,573.99
SUM USSGL					-368,698,546.41	0.00	2,798,554,027.58	-3,167,252,573.99
590000	-		TFMA59000100	OTHER INCOME (.029)	-114,719.17	0.00	312.72	-115,031.89
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-84,567,621,478.72	165,562,574.70	8,095,795,120.12	-92,497,854,024.14
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-12,603,023,438.20	47,350.05	1,154,743,155.22	-13,757,719,243.37
			TFMA5900400	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-415,013,169.78	0.00	37,748,049.89	-452,761,219.67
	OUM DEA (VEAD OF 5	-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-96,760,667.40	0.00	1,728,539.68	-98,489,207.08
01114 1100 01	SUM BEA / YEAR OF BA				-97,682,533,473.27	165,609,924.75	9,290,015,177.63	
SUM USSGL					-97,682,533,473.27	165,609,924.75	9,290,015,177.63	-106,806,938,726.15
610000	-	-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	270,306.67	24,573.33	0.00	294,880.00
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,843,110,017.00	2,232,766,248.00	3,759,106,600.00	-5,369,450,369.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	11,122,799.00	1,594,284.00	0.00	12,717,083.00

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	1,721,978.00	124,774.00	0.00	1,846,752.00
	SUM BEA / YEAR OF BA				-3,829,994,933.33	2,234,509,879.33	3,759,106,600.00	-5,354,591,654.00
SUM USSGL					-3,829,994,933.33	2,234,509,879.33	3,759,106,600.00	-5,354,591,654.00
GRAND TOTAL					0.00	213,068,720,968.06	213,068,720,968.06	0.00

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	38,013,749.03	6,085,107,330.75	6,071,581,778.60	51,539,301.18
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,037,047.79	2,149,473.88	1,026,443.72	3,160,077.95
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	9,528,146,000.00	6,018,633,000.00	7,791,038,000.00	7,755,741,000.00
331000	-		-	CUMULATIVE RESULTS OF OPERATIONS	-7.706.012.755.55	0.00	0.00	-7,706,012,755.55
	SUM BEA / YEAR OF BA				1,862,184,041.27	12,105,889,804.63	13,863,646,222.32	104.427.623.58
SUM USSGL	COM BEAT TERROT BA				1,862,184,041.27	12,105,889,804.63	13,863,646,222.32	104,427,623.58
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	47.255.913.47	1.026.443.72	0.00	48,282,357.19
411400	···		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	861,000,000.00	0.00	0.00	861,000,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	66,686,486,599.54	4,735,873,032.90	0.00	71,422,359,632.44
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	5.302.235.572.79	455.076.472.77	201.40	5,757,311,844.16
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	10,826,764,769.19	893,131,381.36	0.00	11,719,896,150.55
	SUM BEA / YEAR OF BA	<u> </u>	11 WAO 1002000	PATINENTS TROM STATES TRANSCOT	83,723,742,854.99	6,085,107,330.75	201.40	89,808,849,984.34
SUM USSGL	SOM BLATTLAK OF BA				83,723,742,854.99	6,085,107,330.75	201.40	89,808,849,984.34
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-391,531,733.42	0.00	28,051,304.26	-419,583,037.68
412900	SUM BEA / YEAR OF BA	<u> </u>	T FIVIAS / 033000	RX ACCOUNT ADMIN EXPENSE-NONSTARTOR	-391,531,733.42	0.00	28,051,304.26	-419,583,037.68
412900	M M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-81,467,593,213.91	0.00	7,815,889,073.94	-89,283,482,287.85
412000	I IVI	<u> </u>	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB		0.00	46,199.00	-89,283,482,287.85
	CUM DEA / VEAD OF DA	-	1 FIVIA3 / 000900	KY WOCOON I WOMIN EXPENSE - NONSTAKTUP KKR	-818,476.00		7,815,935,272.94	
SUM USSGL	SUM BEA / YEAR OF BA				-81,468,411,689.91	0.00	7,815,935,272.94 7,843,986,577.20	-89,284,346,962.85 -89,703,930,000.53
				DDIOD VEAD DELIVEDED ODDEDO. ODLICATIONO DAID	-81,859,943,423.33			
420100		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
	OUR DEA (VEAD OF DA	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	7,819,777,506.37	0.00	0.00	7,819,777,506.37
	SUM BEA / YEAR OF BA				7,702,360,317.37	0.00	0.00	7,702,360,317.37
SUM USSGL					7,702,360,317.37	0.00	0.00	7,702,360,317.37
439700	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-7,702,360,317.37	0.00	104,919,983.81	-7,807,280,301.18
	SUM BEA / YEAR OF BA				-7,702,360,317.37	0.00	104,919,983.81	-7,807,280,301.18
SUM USSGL					-7,702,360,317.37	0.00	104,919,983.81	-7,807,280,301.18
462000		•	TFMA53110010	INTEREST ON INVESTMENTS	-47,255,913.47	0.00	1,026,443.72	-48,282,357.19
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-861,000,000.00	0.00	0.00	-861,000,000.00
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-66,686,486,599.54	0.00	4,735,873,032.90	-71,422,359,632.44
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	81,467,593,213.91	7,815,889,073.94	0.00	89,283,482,287.85
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	391,531,733.42	28,051,304.26	0.00	419,583,037.68
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	818,476.00	46,199.00	0.00	864,675.00
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-5,302,235,572.79	201.40	455,076,472.77	-5,757,311,844.16
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-10,826,764,769.19	0.00	893,131,381.36	-11,719,896,150.55
		-	XXXXXXXXXXX	DEFAULT CAM1	0.00	104,919,983.81	0.00	104,919,983.81
	SUM BEA / YEAR OF BA				-1,863,799,431.66	7,948,906,762.41	6,085,107,330.75	0.00
SUM USSGL					-1,863,799,431.66	7,948,906,762.41	6,085,107,330.75	0.00
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-45,640,523.08	0.00	2,149,473.88	-47,789,996.96
	SUM BEA / YEAR OF BA				-45,640,523.08	0.00	2,149,473.88	-47,789,996.96
SUM USSGL					-45,640,523.08	0.00	2,149,473.88	-47,789,996.96
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-861,000,000.00	0.00	0.00	-861,000,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-66,686,486,599.54	0.00	4,735,873,032.90	-71,422,359,632.44
	SUM BEA / YEAR OF BA				-67,547,486,599.54	0.00	4,735,873,032.90	-72,283,359,632.44
SUM USSGL					-67,547,486,599.54	0.00	4,735,873,032.90	-72,283,359,632.44
576500	-		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	81,467,593,213.91	7,815,889,073.94	0.00	89,283,482,287.85
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	391,531,733.42	28,051,304.26	0.00	419,583,037.68
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	818,476.00	46,199.00	0.00	864,675.00
	SUM BEA / YEAR OF BA				81,859,943,423.33	7,843,986,577.20	0.00	89,703,930,000.53
SUM USSGL					81,859,943,423.33	7,843,986,577.20	0.00	89,703,930,000.53
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-5,302,235,572.79	201.40	455,076,472.77	-5,757,311,844.16
	SUM BEA / YEAR OF BA				-5,302,235,572.79	201.40	455,076,472.77	-5,757,311,844.16
SUM USSGL					-5,302,235,572.79	201.40	455,076,472.77	-5,757,311,844.16
610000	-		TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-10,826,764,769.19	0.00	893,131,381.36	-11,719,896,150.55
	SUM BEA / YEAR OF BA				-10,826,764,769.19	0.00	893,131,381.36	-11,719,896,150.55
SUM USSGL					-10,826,764,769.19	0.00	893,131,381.36	-11,719,896,150.55
GRAND TOTAL					0.00	33,983,890,676.39	33,983,890,676.39	0.00
					0.00	22,222,222,270,00		0.00

Federal Supplementary Medical Insurance Trust Fund Balance Sheet - Unaudited 75X8004 - Consolidated

September 30, 2020 Period Name: 2020-12

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	2,496,066,724.61
	INTEREST RECEIVABLE - INVESTMENTS	356,725,642.94
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	87,477,059,000.00
	FISCAL SERVICE	
TOTALS		90,329,851,367.55
LIABILITY & EQUITY	OTHER DEBT	-1,154,004,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-104,587,339,359.51
	NET INCOME	15,411,491,991.96
TOTALS		<u>-90,329,851,367.55</u>

September 30, 2020 Period Name: 2020-12

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	2,444,527,423.43
	INTEREST RECEIVABLE - INVESTMENTS	353,565,564.99
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	79,721,318,000.00
	FISCAL SERVICE	
TOTALS		82,519,410,988.42
LIABILITY & EQUITY	OTHER DEBT	-1,154,004,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-96,881,326,603.96
	NET INCOME	15,515,919,615.54
TOTALS		<u>-82,519,410,988.42</u>

September 30, 2020 Period Name: 2020-12

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	51,539,301.18
	INTEREST RECEIVABLE - INVESTMENTS	3,160,077.95
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	7,755,741,000.00
	FISCAL SERVICE	
TOTALS		7,810,440,379.13
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-7,706,012,755.55
	NET INCOME	-104,427,623.58
TOTALS		<u>-7,810,440,379.13</u>

Federal Supplementary Medical Insurance Trust Fund Income Statement - Unaudited 75X8004 - Consolidated October 1, 2019 Through September 30, 2020 Period Name: 2020-12

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-2,798,554,027.58	-3,167,252,573.99
	SUM USSGL				-2,798,554,027.58	-3,167,252,573.99
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-24,889,925,593.52	-293,409,086,567.55
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-110,539.25	-780,695.21
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	4,987,522.00
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-861,000,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,735,873,032.90	-71,422,359,632.44
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,571,057,764.10	6,227,474,414.30
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	0.00	-3,766,867.25
	SUM USSGL				-28,054,851,401.57	-359,464,531,826.15
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-125,999,521.26	-2,031,764,481.28
	SUM USSGL				-125,999,521.26	-2,031,764,481.28
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-7,930,232,545.42	-92,497,854,024.14
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,154,695,805.17	-13,757,719,243.37
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-455,076,271.37	-5,757,311,844.16
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,748,049.89	-452,761,219.67
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-312.72	-115.031.89
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,728,539.68	-98,489,207.08
	SUM USSGL				-9,579,481,524.25	-112,564,250,570.31
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-50.00	-50.00
	SUM USSGL				-50.00	-50.00
TOTAL	00 00002				-40,558,886,524.66	-477,227,799,501.73
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	36.447.747.791.25	415.029.382.342.08
EXI ENOLO	070000	NONEXI ENDITORE FINANCING GOORGEG TRANCI ERG GOT	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,815,889,073.94	89,283,482,287.85
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	28,051,304.26	419,583,037.68
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	46.199.00	864.675.00
	SUM USSGL		11 WA37033300	IX ACCOUNT ADMIN EXPENSE - NONSTARTOF RIRE	44,291,734,368.45	504,733,312,342.61
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	70,781,354.17	1,272,360,387.15
	370000	EXPENDITURE FINANCING SOURCES - TRANSPERS-001	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	34.346.823.00	67,086,688.00
			TFMA57600200	SALARIES & EXPENSES - CMS (33)*	145.425.898.61	2.045.866.371.05
			TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	24,652,906.05	126,562,096.20
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00
			TFMA57600500	MEDICAID PART B PREMIUM EXPENSES (33)*	1,061,635,111.00	1,061,635,111.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	2,036,828,58
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-13,772,959.34
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14,137,605.63	210,839,695.93
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	18,340,710.13
			TFMA57604700	MEDICARE ACCESS CHIP CMS	431,061.76	1,570,928.33
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,709,781.86	157,905,345.10
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	5,161,529.50
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	19,856,224.00
	SUM USSGL				1,358,120,542.08	4,980,466,955.63
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	24,573.33	294,880.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,526,340,352.00	-5,369,450,369.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,594,284.00	12,717,083.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-893,131,381.36	-11,719,896,150.55
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	124,774.00	1,846,752.00
	SUM USSGL				-2,417,728,102.03	-17,074,487,804.55
TOTAL					43,232,126,808.50	492,639,291,493.69
Grand Total					2,673,240,283.84	15,411,491,991.96

Federal Supplementary Medical Insurance Trust Fund Income Statement - Unaudited 75X80040

REVENUE ITPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE	
NCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	-2,798,554,027.58	-3,167,252,573.99	
OTAL	SUM USSGL				-2,798,554,027.58	-3,167,252,573.99	
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-24,889,925,593.52	-293,409,086,567.55	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-110,539.25	-780,695.21	
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	4,987,522.00	
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	1,571,057,764.10	6,227,474,414.30	
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	0.00	-3,766,867.25	
	SUM USSGL				-23,318,978,368.67	-287,181,172,193.71	
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-123,850,047.38	-1,983,974,484.32	
	SUM USSGL				-123,850,047.38	-1,983,974,484.32	
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-7,930,232,545.42	-92,497,854,024.14	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,154,695,805.17	-13,757,719,243.37	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-37,748,049.89	-452,761,219.67	
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-312.72	-115,031.89	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,728,539.68	-98,489,207.08	
	SUM USSGL				-9,124,405,252.88	-106,806,938,726.15	
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-50.00	-50.00	
	SUM USSGL				-50.00	-50.00	
TOTAL					-35,365,787,746.51	-399,139,338,028.17	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	36,447,747,791.25	415,029,382,342.08	
	SUM USSGL				36,447,747,791.25	415,029,382,342.08	
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	70,781,354.17	1,272,360,387.15	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	34,346,823.00	67,086,688.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	145,425,898.61	2,045,866,371.05	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	24,652,906.05	126,562,096.20	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00	
			TFMA57601600	MEDICAID PART B PREMIUM EXPENSES (33)*	1,061,635,111.00	1,061,635,111.00	
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	2,036,828.58	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-13,772,959.34	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14.137.605.63	210.839.695.93	
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	18,340,710.13	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	431,061.76	1,570,928.33	
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	6,709,781.86	157,905,345.10	
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	5,161,529.50	
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	19,856,224.00	
	SUM USSGL				1,358,120,542.08	4,980,466,955.63	
	610000	610000 OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	24.573.33	294,880.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,526,340,352.00	-5,369,450,369.00	
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,594,284.00	12,717,083.00	
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	124,774.00	1.846.752.00	
	SUM USSGL				-1,524,596,720.67	-5,354,591,654.00	
TOTAL					36,281,271,612.66	414,655,257,643.71	
Grand Total					915,483,866.15	15,515,919,615.54	

Federal Supplementary Medical Insurance Trust Func Income Statement - Unaudited 75X80041

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)*	0.00	-861,000,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,735,873,032.90	-71,422,359,632.44
	SUM USSGL				-4,735,873,032.90	-72,283,359,632.44
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,149,473.88	-47,789,996.96
	SUM USSGL				-2,149,473.88	-47,789,996.96
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-455,076,271.37	-5,757,311,844.16
	SUM USSGL				-455,076,271.37	-5,757,311,844.16
TOTAL					-5,193,098,778.15	-78,088,461,473.56
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,815,889,073.94	89,283,482,287.85
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	28,051,304.26	419,583,037.68
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	46,199.00	864,675.00
	SUM USSGL				7,843,986,577.20	89,703,930,000.53
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-893,131,381.36	-11,719,896,150.55
	SUM USSGL				-893,131,381.36	-11,719,896,150.55
TOTAL					6,950,855,195.84	77,984,033,849.98
Grand Total					1,757,756,417.69	-104,427,623.58