

**Federal Supplementary Medical
Insurance Trust Fund**

75X8004

October 2021

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

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

(g) Other Payables and Program Agency Equity

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

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

(h) Interest Revenue

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

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

	<u>Current Month</u>	<u>Fiscal Year-to-Date</u>
FSMI	\$18,475,508.36	\$18,475,508.36
Presc.	\$2,040,212.03	\$2,040,212.03
Total	\$20,515,720.39	\$20,515,720.39

(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.

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	2,990,885,211.85	45,197,074,424.42	47,941,442,433.67	246,517,202.60
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	673,285,539.41	252,370,626.48	28,264,924.12	897,391,241.77
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	170,677,159,000.00	47,130,816,000.00	46,627,072,000.00	171,180,903,000.00
259000	M	-	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	-29,351,947,109.00	5,809,931,841.00	0.00	-23,542,015,268.00
		-	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	-6,960,400,000.00	0.00	0.00	-6,960,400,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-138,028,982,642.26	0.00	0.00	-138,028,982,642.26
	SUM BEA / YEAR OF BA				0.00	98,390,192,891.90	94,596,779,357.79	3,793,413,534.11
SUM USSGL					0.00	98,390,192,891.90	94,596,779,357.79	3,793,413,534.11
411400	M	N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	20,515,720.39	0.00	20,515,720.39
		N	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	26,468,260,959.36	616,835,282.52	25,851,425,676.84
		N	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	154,614,000.00	0.00	154,614,000.00
		N	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	6,564,005,879.03	0.00	6,564,005,879.03
		N	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	4,322,354.67	0.00	4,322,354.67
		N	TFMA59000100	OTHER INCOME (.029)	0.00	143,627.42	0.00	143,627.42
		N	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	8,926,341,932.79	616,383,931.95	8,309,958,000.84
		N	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,139,477,999.26	2,215.80	1,139,475,783.46
		N	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	647,215,913.25	0.00	647,215,913.25
		N	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	31,559,396.13	0.00	31,559,396.13
		N	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	1,596,317.06	0.00	1,596,317.06
		N	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045). (.053)	0.00	59,785,912.00	0.00	59,785,912.00
		N	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	1,006,251,952.56	0.00	1,006,251,952.56
	SUM BEA / YEAR OF BA				0.00	45,024,091,963.92	1,233,221,430.27	43,790,870,533.65
SUM USSGL					0.00	45,024,091,963.92	1,233,221,430.27	43,790,870,533.65
412800	M	N	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN - BORROWING AUTHORITY	0.00	0.00	0.00	0.00
	SUM BEA / YEAR OF BA				0.00	0.00	0.00	0.00
SUM USSGL					0.00	0.00	0.00	0.00
412900	D	N	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	31,263,913.44	-31,263,913.44
	SUM BEA / YEAR OF BA				0.00	0.00	31,263,913.44	-31,263,913.44
412900	M	N	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	6,497,101,377.73	-6,497,101,377.73
		N	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	0.00	67,229.80	-67,229.80
	SUM BEA / YEAR OF BA				0.00	0.00	6,497,168,607.53	-6,497,168,607.53
SUM USSGL					0.00	0.00	6,528,432,520.97	-6,528,432,520.97
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	4,086,319,445.15	0.00	4,086,319,445.15
415900	M	-	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	0.00	0.00	5,809,931,841.00	-5,809,931,841.00
	SUM BEA / YEAR OF BA				0.00	4,086,319,445.15	5,809,931,841.00	-1,723,612,395.85
SUM USSGL					0.00	4,086,319,445.15	5,809,931,841.00	-1,723,612,395.85
416700	M	N	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	6,737,460.50	33,378,765,734.56	-33,372,028,274.06
	SUM BEA / YEAR OF BA				0.00	6,737,460.50	33,378,765,734.56	-33,372,028,274.06
SUM USSGL					0.00	6,737,460.50	33,378,765,734.56	-33,372,028,274.06
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-68,751,073,682.45	0.00	0.00	-68,751,073,682.45
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	242,419,117,894.30	0.00	0.00	242,419,117,894.30
	SUM BEA / YEAR OF BA				173,668,044,211.85	0.00	0.00	173,668,044,211.85
SUM USSGL					173,668,044,211.85	0.00	0.00	173,668,044,211.85

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439700	M	B	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	114,932,642.92	0.00	0.00	114,932,642.92
		N	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	-119,762,518,804.00	0.00	0.00	-119,762,518,804.00
		X	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	-54,020,458,050.77	0.00	0.00	-54,020,458,050.77
	SUM BEA / YEAR OF BA				-173,668,044,211.85	0.00	0.00	-173,668,044,211.85
SUM USSGL					-173,668,044,211.85	0.00	0.00	-173,668,044,211.85
462000	-	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	53,113,094.00	0.00	53,113,094.00
		B	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	144,320,942.42	0.00	144,320,942.42
		B	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	14,776,776.71	0.00	14,776,776.71
		B	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,494,555.22	0.00	1,494,555.22
		B	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	4,837,706.92	0.00	4,837,706.92
		B	XXXXXXXXXXXX	DEFAULT CAM1	9,638,876,175.23	0.00	0.00	9,638,876,175.23
		N	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	0.00	5,809,931,841.00	0.00	5,809,931,841.00
		N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	20,515,720.39	-20,515,720.39
		N	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	616,835,282.52	26,468,260,959.36	-25,851,425,676.84
		N	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	154,614,000.00	-154,614,000.00
		N	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	6,564,005,879.03	-6,564,005,879.03
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	81,463,778.00	0.00	81,463,778.00
		N	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,518,036.00	0.00	2,518,036.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	14,000,000.00	0.00	14,000,000.00
		N	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,394,851.00	0.00	3,394,851.00
		N	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	33,378,765,734.56	6,737,460.50	33,372,028,274.06
		N	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	6,497,101,377.73	0.00	6,497,101,377.73
		N	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	31,263,913.44	0.00	31,263,913.44
		N	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	67,229.80	0.00	67,229.80
		N	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	0.00	4,322,354.67	-4,322,354.67
		N	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	143,627.42	-143,627.42
		N	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	616,383,931.95	8,926,341,932.79	-8,309,958,000.84
		N	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	2,215.80	1,139,477,999.26	-1,139,475,783.46
		N	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	647,215,913.25	-647,215,913.25
		N	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	31,559,396.13	-31,559,396.13
		N	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	1,596,317.06	-1,596,317.06
		N	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	59,785,912.00	-59,785,912.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,054,800.19	0.00	1,054,800.19
		N	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,006,251,952.56	-1,006,251,952.56
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,366.41	0.00	127,366.41
		N	XXXXXXXXXXXX	DEFAULT CAM1	-9,638,876,175.23	0.00	4,086,319,445.15	-13,725,195,620.38
	SUM BEA / YEAR OF BA				0.00	47,271,453,433.67	49,117,148,869.57	-1,845,695,435.90
SUM USSGL					0.00	47,271,453,433.67	49,117,148,869.57	-1,845,695,435.90
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	53,113,094.00	-53,113,094.00
		B	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	144,320,942.42	-144,320,942.42
	SUM BEA / YEAR OF BA				0.00	0.00	197,434,036.42	-197,434,036.42
490200	D	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	81,463,778.00	-81,463,778.00
		N	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	2,518,036.00	-2,518,036.00

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		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	14,000,000.00	-14,000,000.00
	SUM BEA / YEAR OF BA				0.00	0.00	97,981,814.00	-97,981,814.00
490200	M	B	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	14,776,776.71	-14,776,776.71
		B	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	0.00	1,494,555.22	-1,494,555.22
		B	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	4,837,706.92	-4,837,706.92
	SUM BEA / YEAR OF BA				0.00	0.00	21,109,038.85	-21,109,038.85
490200	M	N	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	0.00	3,394,851.00	-3,394,851.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	1,054,800.19	-1,054,800.19
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	127,366.41	-127,366.41
	SUM BEA / YEAR OF BA				0.00	0.00	4,577,017.60	-4,577,017.60
SUM USSGL					0.00	0.00	321,101,906.87	-321,101,906.87
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	7,749,203.73	252,370,626.48	-244,621,422.75
	SUM BEA / YEAR OF BA				0.00	7,749,203.73	252,370,626.48	-244,621,422.75
SUM USSGL					0.00	7,749,203.73	252,370,626.48	-244,621,422.75
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	616,835,282.52	26,468,260,959.36	-25,851,425,676.84
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	154,614,000.00	-154,614,000.00
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	6,564,005,879.03	-6,564,005,879.03
	SUM BEA / YEAR OF BA				0.00	616,835,282.52	33,186,880,838.39	-32,570,045,555.87
SUM USSGL					0.00	616,835,282.52	33,186,880,838.39	-32,570,045,555.87
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	134,576,872.00	0.00	134,576,872.00
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,518,036.00	0.00	2,518,036.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	158,320,942.42	0.00	158,320,942.42
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	14,776,776.71	0.00	14,776,776.71
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,494,555.22	0.00	1,494,555.22
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	4,837,706.92	0.00	4,837,706.92
		-	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,394,851.00	0.00	3,394,851.00
	SUM BEA / YEAR OF BA				0.00	319,919,740.27	0.00	319,919,740.27
SUM USSGL					0.00	319,919,740.27	0.00	319,919,740.27
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	33,378,765,734.56	6,737,460.50	33,372,028,274.06
		-	TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	6,497,101,377.73	0.00	6,497,101,377.73
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	31,263,913.44	0.00	31,263,913.44
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	67,229.80	0.00	67,229.80
	SUM BEA / YEAR OF BA				0.00	39,907,198,255.53	6,737,460.50	39,900,460,795.03
SUM USSGL					0.00	39,907,198,255.53	6,737,460.50	39,900,460,795.03
580400	M	-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	0.00	4,322,354.67	-4,322,354.67
	SUM BEA / YEAR OF BA				0.00	0.00	4,322,354.67	-4,322,354.67
SUM USSGL					0.00	0.00	4,322,354.67	-4,322,354.67
590000	-	-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	143,627.42	-143,627.42
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	616,383,931.95	8,926,341,932.79	-8,309,958,000.84
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	2,215.80	1,139,477,999.26	-1,139,475,783.46
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	647,215,913.25	-647,215,913.25
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	31,559,396.13	-31,559,396.13
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	1,596,317.06	-1,596,317.06
	SUM BEA / YEAR OF BA				0.00	616,386,147.75	10,746,335,185.91	-10,129,949,038.16
SUM USSGL					0.00	616,386,147.75	10,746,335,185.91	-10,129,949,038.16
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	59,785,912.00	-59,785,912.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,054,800.19	0.00	1,054,800.19
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,006,251,952.56	-1,006,251,952.56
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,366.41	0.00	127,366.41
	SUM BEA / YEAR OF BA				0.00	1,182,166.60	1,066,037,864.56	-1,064,855,697.96
SUM USSGL					0.00	1,182,166.60	1,066,037,864.56	-1,064,855,697.96
GRAND TOTAL					0.00	236,248,065,991.54	236,248,065,991.54	0.00

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	2,915,785,789.45	36,817,536,467.55	39,549,747,912.70	183,574,344.30
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	666,034,802.01	246,811,935.21	26,126,583.49	886,720,153.73
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	162,074,611,000.00	38,751,038,000.00	40,105,146,000.00	160,720,503,000.00
259000	M	-	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	-29,351,947,109.00	5,809,931,841.00	0.00	-23,542,015,268.00
		-	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	-6,960,400,000.00	0.00	0.00	-6,960,400,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-129,344,084,482.46	0.00	0.00	-129,344,084,482.46
	SUM BEA / YEAR OF BA				0.00	81,625,318,243.76	79,681,020,496.19	1,944,297,747.57
SUM USSGL					0.00	81,625,318,243.76	79,681,020,496.19	1,944,297,747.57
411400	M	N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	18,475,508.36	0.00	18,475,508.36
		N	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	26,468,260,959.36	616,835,282.52	25,851,425,676.84
		N	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	4,322,354.67	0.00	4,322,354.67
		N	TFMA59000100	OTHER INCOME (.029)	0.00	143,627.42	0.00	143,627.42
		N	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	8,926,341,932.79	616,383,931.95	8,309,958,000.84
		N	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,139,477,999.26	2,215.80	1,139,475,783.46
		N	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	31,559,396.13	0.00	31,559,396.13
		N	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	1,596,317.06	0.00	1,596,317.06
		N	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	59,785,912.00	0.00	59,785,912.00
	SUM BEA / YEAR OF BA				0.00	36,649,964,007.05	1,233,221,430.27	35,416,742,576.78
SUM USSGL					0.00	36,649,964,007.05	1,233,221,430.27	35,416,742,576.78
412800	M	N	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN - BORROWING AUTHORITY	0.00	0.00	0.00	0.00
	SUM BEA / YEAR OF BA				0.00	0.00	0.00	0.00
SUM USSGL					0.00	0.00	0.00	0.00
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	4,086,319,445.15	0.00	4,086,319,445.15
415900	M	-	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	0.00	0.00	5,809,931,841.00	-5,809,931,841.00
	SUM BEA / YEAR OF BA				0.00	4,086,319,445.15	5,809,931,841.00	-1,723,612,395.85
SUM USSGL					0.00	4,086,319,445.15	5,809,931,841.00	-1,723,612,395.85
416700	M	N	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	6,737,460.50	33,378,765,734.56	-33,372,028,274.06
	SUM BEA / YEAR OF BA				0.00	6,737,460.50	33,378,765,734.56	-33,372,028,274.06
SUM USSGL					0.00	6,737,460.50	33,378,765,734.56	-33,372,028,274.06
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-68,633,656,493.45	0.00	0.00	-68,633,656,493.45
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	233,624,053,282.90	0.00	0.00	233,624,053,282.90
	SUM BEA / YEAR OF BA				164,990,396,789.45	0.00	0.00	164,990,396,789.45
SUM USSGL					164,990,396,789.45	0.00	0.00	164,990,396,789.45
439700	M	B	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	114,932,642.92	0.00	0.00	114,932,642.92
		N	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	-139,844,763,799.28	0.00	0.00	-139,844,763,799.28
		X	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	-25,260,565,633.09	0.00	0.00	-25,260,565,633.09
	SUM BEA / YEAR OF BA				-164,990,396,789.45	0.00	0.00	-164,990,396,789.45
SUM USSGL					-164,990,396,789.45	0.00	0.00	-164,990,396,789.45

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
462000	-	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	53,113,094.00	0.00	53,113,094.00
		B	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	144,320,942.42	0.00	144,320,942.42
		B	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	14,776,776.71	0.00	14,776,776.71
		B	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,494,555.22	0.00	1,494,555.22
		B	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	4,837,706.92	0.00	4,837,706.92
		B	XXXXXXXXXXXX	DEFAULT CAM1	9,638,876.175.23	0.00	0.00	9,638,876.175.23
		N	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	0.00	5,809,931,841.00	0.00	5,809,931,841.00
		N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	18,475,508.36	-18,475,508.36
		N	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	616,835,282.52	26,468,260,959.36	-25,851,425,676.84
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	81,463,778.00	0.00	81,463,778.00
		N	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,518,036.00	0.00	2,518,036.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	14,000,000.00	0.00	14,000,000.00
		N	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,394,851.00	0.00	3,394,851.00
		N	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	33,378,765,734.56	6,737,460.50	33,372,028,274.06
		N	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	0.00	4,322,354.67	-4,322,354.67
		N	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	143,627.42	-143,627.42
		N	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	616,383,931.95	8,926,341,932.79	-8,309,958,000.84
		N	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	2,215.80	1,139,477,999.26	-1,139,475,783.46
		N	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	31,559,396.13	-31,559,396.13
		N	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	1,596,317.06	-1,596,317.06
		N	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	59,785,912.00	-59,785,912.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,054,800.19	0.00	1,054,800.19
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,366.41	0.00	127,366.41
		N	XXXXXXXXXXXX	DEFAULT CAM1	-9,638,876.175.23	0.00	4,086,319,445.15	-13,725,195,620.38
	SUM BEA / YEAR OF BA				0.00	40,743,020,912.70	40,743,020,912.70	0.00
SUM USSGL					0.00	40,743,020,912.70	40,743,020,912.70	0.00
490200	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	53,113,094.00	0.00	-53,113,094.00
		B	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	144,320,942.42	-144,320,942.42
	SUM BEA / YEAR OF BA				0.00	0.00	197,434,036.42	-197,434,036.42
490200	D	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	81,463,778.00	0.00	-81,463,778.00
		N	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	2,518,036.00	-2,518,036.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	14,000,000.00	-14,000,000.00
	SUM BEA / YEAR OF BA				0.00	0.00	97,981,814.00	-97,981,814.00
490200	M	B	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	14,776,776.71	-14,776,776.71
		B	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	0.00	1,494,555.22	-1,494,555.22
		B	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	4,837,706.92	-4,837,706.92
	SUM BEA / YEAR OF BA				0.00	0.00	21,109,038.85	-21,109,038.85
490200	M	N	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	0.00	3,394,851.00	-3,394,851.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	1,054,800.19	-1,054,800.19
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	127,366.41	-127,366.41
	SUM BEA / YEAR OF BA				0.00	0.00	4,577,017.60	-4,577,017.60
SUM USSGL					0.00	0.00	321,101,906.87	-321,101,906.87
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	7,651,075.13	246,811,935.21	-239,160,860.08
	SUM BEA / YEAR OF BA				0.00	7,651,075.13	246,811,935.21	-239,160,860.08
SUM USSGL					0.00	7,651,075.13	246,811,935.21	-239,160,860.08
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	616,835,282.52	26,468,260,959.36	-25,851,425,676.84
	SUM BEA / YEAR OF BA				0.00	616,835,282.52	26,468,260,959.36	-25,851,425,676.84
SUM USSGL					0.00	616,835,282.52	26,468,260,959.36	-25,851,425,676.84
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	134,576,872.00	0.00	134,576,872.00

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,518,036.00	0.00	2,518,036.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	158,320,942.42	0.00	158,320,942.42
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	14,776,776.71	0.00	14,776,776.71
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	1,494,555.22	0.00	1,494,555.22
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	4,837,706.92	0.00	4,837,706.92
		-	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	3,394,851.00	0.00	3,394,851.00
	SUM BEA / YEAR OF BA				0.00	319,919,740.27	0.00	319,919,740.27
SUM USSGL					0.00	319,919,740.27	0.00	319,919,740.27
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	33,378,765,734.56	6,737,460.50	33,372,028,274.06
	SUM BEA / YEAR OF BA				0.00	33,378,765,734.56	6,737,460.50	33,372,028,274.06
SUM USSGL					0.00	33,378,765,734.56	6,737,460.50	33,372,028,274.06
580400	M	-	TFMA58046300	ANNUAL FEES - BRANDED RX MANUFACTURERS AND IMPORTERS	0.00	0.00	4,322,354.67	-4,322,354.67
	SUM BEA / YEAR OF BA				0.00	0.00	4,322,354.67	-4,322,354.67
SUM USSGL					0.00	0.00	4,322,354.67	-4,322,354.67
590000	-	-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	143,627.42	-143,627.42
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	616,383,931.95	8,926,341,932.79	-8,309,958,000.84
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	2,215.80	1,139,477,999.26	-1,139,475,783.46
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	31,559,396.13	-31,559,396.13
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	1,596,317.06	-1,596,317.06
	SUM BEA / YEAR OF BA				0.00	616,386,147.75	10,099,119,272.66	-9,482,733,124.91
SUM USSGL					0.00	616,386,147.75	10,099,119,272.66	-9,482,733,124.91
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	59,785,912.00	-59,785,912.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	1,054,800.19	0.00	1,054,800.19
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	127,366.41	0.00	127,366.41
	SUM BEA / YEAR OF BA				0.00	1,182,166.60	59,785,912.00	-58,603,745.40
SUM USSGL					0.00	1,182,166.60	59,785,912.00	-58,603,745.40
GRAND TOTAL					0.00	198,052,100,215.99	198,052,100,215.99	0.00

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USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	75,099,422.40	8,379,537,956.87	8,391,694,520.97	62,942,858.30
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	7,250,737.40	5,558,691.27	2,138,340.63	10,671,088.04
161000	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,602,548,000.00	8,379,778,000.00	6,521,926,000.00	10,460,400,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-8,684,898,159.80	0.00	0.00	-8,684,898,159.80
	SUM BEA / YEAR OF BA				0.00	16,764,874,648.14	14,915,758,861.60	1,849,115,786.54
SUM USSGL					0.00	16,764,874,648.14	14,915,758,861.60	1,849,115,786.54
411400	M	N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	2,040,212.03	0.00	2,040,212.03
		N	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	154,614,000.00	0.00	154,614,000.00
		N	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	6,564,005,879.03	0.00	6,564,005,879.03
		N	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	647,215,913.25	0.00	647,215,913.25
		N	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	1,006,251,952.56	0.00	1,006,251,952.56
	SUM BEA / YEAR OF BA				0.00	8,374,127,956.87	0.00	8,374,127,956.87
SUM USSGL					0.00	8,374,127,956.87	0.00	8,374,127,956.87
412900	D	N	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	31,263,913.44	-31,263,913.44
	SUM BEA / YEAR OF BA				0.00	0.00	31,263,913.44	-31,263,913.44
412900	M	N	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	6,497,101,377.73	-6,497,101,377.73
		N	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	0.00	67,229.80	-67,229.80
	SUM BEA / YEAR OF BA				0.00	0.00	6,497,168,607.53	-6,497,168,607.53
SUM USSGL					0.00	0.00	6,528,432,520.97	-6,528,432,520.97
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00	0.00	0.00	-117,417,189.00
	SUM BEA / YEAR OF BA			TOTAL ACTUAL RESOURCES - COLLECTED	8,795,064,611.40	0.00	0.00	8,795,064,611.40
SUM USSGL					8,677,647,422.40	0.00	0.00	8,677,647,422.40
439700	M	N	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	-768,382,171.54	0.00	0.00	-768,382,171.54
		X	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	-7,909,265,250.86	0.00	0.00	-7,909,265,250.86
	SUM BEA / YEAR OF BA				-8,677,647,422.40	0.00	0.00	-8,677,647,422.40
SUM USSGL					-8,677,647,422.40	0.00	0.00	-8,677,647,422.40
462000	-	N	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	2,040,212.03	-2,040,212.03
		N	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	154,614,000.00	-154,614,000.00
		N	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	6,564,005,879.03	-6,564,005,879.03
		N	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	6,497,101,377.73	0.00	6,497,101,377.73
		N	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	31,263,913.44	0.00	31,263,913.44
		N	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	67,229.80	0.00	67,229.80
		N	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	647,215,913.25	-647,215,913.25
		N	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,006,251,952.56	-1,006,251,952.56
	SUM BEA / YEAR OF BA				0.00	6,528,432,520.97	8,374,127,956.87	-1,845,695,435.90
SUM USSGL					0.00	6,528,432,520.97	8,374,127,956.87	-1,845,695,435.90
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	98,128.60	5,558,691.27	-5,460,562.67
	SUM BEA / YEAR OF BA				0.00	98,128.60	5,558,691.27	-5,460,562.67

Federal Supplementary Medical Insurance Trust Fund
Trial Balance - Unaudited
75X80041
 October 1, 2021 Through October 31, 2021
 2022-01

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
SUM USSGL					0.00	98,128.60	5,558,691.27	-5,460,562.67
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	154,614,000.00	-154,614,000.00
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	6,564,005,879.03	-6,564,005,879.03
	SUM BEA / YEAR OF BA				0.00	0.00	6,718,619,879.03	-6,718,619,879.03
SUM USSGL					0.00	0.00	6,718,619,879.03	-6,718,619,879.03
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	6,497,101,377.73	0.00	6,497,101,377.73
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	31,263,913.44	0.00	31,263,913.44
		-	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	0.00	67,229.80	0.00	67,229.80
	SUM BEA / YEAR OF BA				0.00	6,528,432,520.97	0.00	6,528,432,520.97
SUM USSGL					0.00	6,528,432,520.97	0.00	6,528,432,520.97
590000	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00	647,215,913.25	-647,215,913.25
	SUM BEA / YEAR OF BA				0.00	0.00	647,215,913.25	-647,215,913.25
SUM USSGL					0.00	0.00	647,215,913.25	-647,215,913.25
610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	1,006,251,952.56	-1,006,251,952.56
	SUM BEA / YEAR OF BA				0.00	0.00	1,006,251,952.56	-1,006,251,952.56
SUM USSGL					0.00	0.00	1,006,251,952.56	-1,006,251,952.56
GRAND TOTAL					0.00	38,195,965,775.55	38,195,965,775.55	0.00

Federal Supplementary Medical Insurance Trust Fund
Balance Sheet - Unaudited
75X8004 - Consolidated
 October 31, 2021
 2022-01

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	246,517,202.60
	INTEREST RECEIVABLE - INVESTMENTS	897,391,241.77
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	171,180,903,000.00
TOTALS		<u>172,324,811,444.37</u>
LIABILITY & EQUITY	OTHER DEBT	-30,502,415,268.00
	CUMULATIVE RESULTS OF OPERATIONS	-138,028,982,642.26
	NET INCOME	-3,793,413,534.11
TOTALS		<u>-172,324,811,444.37</u>

Federal Supplementary Medical Insurance Trust Fund
Balance Sheet - Unaudited
75X80040
 October 31, 2021
 2022-01

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	183,574,344.30
	INTEREST RECEIVABLE - INVESTMENTS	886,720,153.73
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	160,720,503,000.00
TOTALS		<u>161,790,797,498.03</u>
LIABILITY & EQUITY	OTHER DEBT	-30,502,415,268.00
	CUMULATIVE RESULTS OF OPERATIONS	-129,344,084,482.46
	NET INCOME	-1,944,297,747.57
TOTALS		<u>-161,790,797,498.03</u>

Federal Supplementary Medical Insurance Trust Fund
Balance Sheet - Unaudited
75X80041
 October 31, 2021
 2022-01

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	62,942,858.30
	INTEREST RECEIVABLE - INVESTMENTS	10,671,088.04
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	10,460,400,000.00
TOTALS		<u>10,534,013,946.34</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-8,684,898,159.80
	NET INCOME	-1,849,115,786.54
TOTALS		<u>-10,534,013,946.34</u>

Federal Supplementary Medical Insurance Trust Fund
Income Statement - Unaudited
75X8004 - Consolidated
October 1, 2021 Through October 31, 2021
2022-01

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	-4,322,354.67	-4,322,354.67
	SUM USSGL				-4,322,354.67	-4,322,354.67
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-25,851,425,676.84	-25,851,425,676.84
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-154,614,000.00	-154,614,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,564,005,879.03	-6,564,005,879.03
	SUM USSGL				-32,570,045,555.87	-32,570,045,555.87
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-244,621,422.75	-244,621,422.75
	SUM USSGL				-244,621,422.75	-244,621,422.75
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,309,958,000.84	-8,309,958,000.84
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,139,475,783.46	-1,139,475,783.46
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-647,215,913.25	-647,215,913.25
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,559,396.13	-31,559,396.13
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-143,627.42	-143,627.42
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,596,317.06	-1,596,317.06	
SUM USSGL				-10,129,949,038.16	-10,129,949,038.16	
TOTAL				-42,948,938,371.45	-42,948,938,371.45	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	33,372,028,274.06	33,372,028,274.06
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,497,101,377.73	6,497,101,377.73
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	31,263,913.44	31,263,913.44
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	67,229.80	67,229.80
	SUM USSGL				39,900,460,795.03	39,900,460,795.03
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	134,576,872.00	134,576,872.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,518,036.00	2,518,036.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	158,320,942.42	158,320,942.42
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14,776,776.71	14,776,776.71
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,494,555.22	1,494,555.22
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,837,706.92	4,837,706.92
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	3,394,851.00	3,394,851.00
	SUM USSGL				319,919,740.27	319,919,740.27
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-59,785,912.00	-59,785,912.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,054,800.19	1,054,800.19
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,006,251,952.56	-1,006,251,952.56
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	127,366.41	127,366.41
	SUM USSGL				-1,064,855,697.96	-1,064,855,697.96
	TOTAL				39,155,524,837.34	39,155,524,837.34
	Grand Total				-3,793,413,534.11	-3,793,413,534.11

Federal Supplementary Medical Insurance Trust Fund
Income Statement - Unaudited
75X80040
October 1, 2021 Through October 31, 2021
2022-01

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	-4,322,354.67	-4,322,354.67
	SUM USSGL				-4,322,354.67	-4,322,354.67
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-25,851,425,676.84	-25,851,425,676.84
	SUM USSGL				-25,851,425,676.84	-25,851,425,676.84
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-239,160,860.08	-239,160,860.08
	SUM USSGL				-239,160,860.08	-239,160,860.08
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,309,958,000.84	-8,309,958,000.84
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,139,475,783.46	-1,139,475,783.46
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-31,559,396.13	-31,559,396.13
			TFMA59000100	OTHER INCOME (.029)	-143,627.42	-143,627.42
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,596,317.06	-1,596,317.06
SUM USSGL				-9,482,733,124.91	-9,482,733,124.91	
TOTAL				-35,577,642,016.50	-35,577,642,016.50	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	33,372,028,274.06	33,372,028,274.06
	SUM USSGL				33,372,028,274.06	33,372,028,274.06
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	134,576,872.00	134,576,872.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,518,036.00	2,518,036.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	158,320,942.42	158,320,942.42
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	14,776,776.71	14,776,776.71
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,494,555.22	1,494,555.22
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,837,706.92	4,837,706.92
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	3,394,851.00	3,394,851.00
	SUM USSGL				319,919,740.27	319,919,740.27
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-59,785,912.00	-59,785,912.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,054,800.19	1,054,800.19
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	127,366.41	127,366.41
	SUM USSGL				-58,603,745.40	-58,603,745.40
TOTAL				33,633,344,268.93	33,633,344,268.93	
Grand Total				-1,944,297,747.57	-1,944,297,747.57	

Federal Supplementary Medical Insurance Trust Fund
Income Statement - Unaudited
75X80041
October 1, 2021 Through October 31, 2021
2022-01

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-154,614,000.00	-154,614,000.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,564,005,879.03	-6,564,005,879.03
	SUM USSGL				-6,718,619,879.03	-6,718,619,879.03
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-5,460,562.67	-5,460,562.67
	SUM USSGL				-5,460,562.67	-5,460,562.67
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-647,215,913.25	-647,215,913.25
SUM USSGL				-647,215,913.25	-647,215,913.25	
TOTAL					-7,371,296,354.95	-7,371,296,354.95
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,497,101,377.73	6,497,101,377.73
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	31,263,913.44	31,263,913.44
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	67,229.80	67,229.80
	SUM USSGL				6,528,432,520.97	6,528,432,520.97
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,006,251,952.56	-1,006,251,952.56
	SUM USSGL				-1,006,251,952.56	-1,006,251,952.56
TOTAL					5,522,180,568.41	5,522,180,568.41
Grand Total					-1,849,115,786.54	-1,849,115,786.54

Federal Supplementary Medical Insurance Trust Fund
Post-Closing Trial Balance
75X8004 - Consolidated
 October 1, 2021
 Period Name: 2022-00A1

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-	-	FUND BALANCE WITH TREASURY	2,990,885,211.85	0.00	0.00	2,990,885,211.85
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	673,285,539.41	0.00	0.00	673,285,539.41
161000	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	170,677,159,000.00	0.00	0.00	170,677,159,000.00
259000	M	-	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	-29,351,947,109.00	0.00	0.00	-29,351,947,109.00
			TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	-6,960,400,000.00	0.00	0.00	-6,960,400,000.00
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-138,028,982,642.26	57,026,590,689.59	57,026,590,689.59	-138,028,982,642.26
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-68,751,073,682.45	0.00	0.00	-68,751,073,682.45
			-	TOTAL ACTUAL RESOURCES - COLLECTED	242,419,117,894.30	0.00	0.00	242,419,117,894.30
439700	M	B	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	114,932,642.92	0.00	0.00	114,932,642.92
		N	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	-119,762,518,804.00	0.00	0.00	-119,762,518,804.00
		X	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	-54,020,458,050.77	0.00	0.00	-54,020,458,050.77
Grand Total					0.00	57,026,590,689.59	57,026,590,689.59	0.00