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Federal Supplementary Medical Insurance Trust Fund 75X8004 October 2018 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 a authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

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Footnotes (Continued)

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

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

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

(g) Other Payables and Program Agency Equity

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

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

(h) Interest Revenue

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

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

	Current Month	Fiscal Year-to-Date
FSMI	\$54,643,290.40	\$54,643,290.40
Presc.	\$5,544,605.10	\$5,544,605.10
Total	\$60,187,895.50	\$60,187,895.50

(i) Revenues

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

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

(j) Transfers to Program Agencies

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

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

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

(2) Related parties

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

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X8004 - Consolidated October 1, 2018 Through October 31, 2018 Period Name: 2019-01

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	4,167,214,132.92	47,395,972,219.87	51,419,617,191.39	143,569,161.40
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	567,764,726.71	229,728,686.13	60,187,895.50	737,305,517.34
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	98,197,496,000.00	40,345,486,000.00	36,200,554,000.00	102,342,428,000.00
259000	М	-	XXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-5,024,299,000.00	0.00	0.00	-5,024,299,000.00
331000		-	-	CUMULATIVE RESULTS OF OPERATIONS	-97,908,175,859.63	0.00	0.00	-97,908,175,859.63
	SUM BEA / YEAR OF BA				0.00	87,971,186,906.00	87,680,359,086.89	290,827,819.11
SUM USSGL					0.00	87,971,186,906.00	87,680,359,086.89	290,827,819.11
411400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	60,187,895.50	0.00	60,187,895.50
		-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	28,611,831,098.69	7,091,942,754.09	21,519,888,344.60
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	606,645,703.36	0.00	606,645,703.36
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	5,072,488,786.33	0.00	5,072,488,786.33
		-	TFMA59000100	OTHER INCOME (.029)	0.00	555.59	0.00	555.59
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	9,474,558,676.67	2,742,720,110.21	6,731,838,566.46
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,301,601,459.19	202,404,515.49	1,099,196,943.70
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	434,473,233.88	1,572.40	434,471,661.48
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	55,147,529.93	14,928,969.79	40,218,560.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	1,746,750.65	0.00	1,746,750.65
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	10,556,194.00	0.00	10,556,194.00
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	942,099,434.80	0.00	942,099,434.80
	SUM BEA / YEAR OF BA				0.00	46,571,337,318.59	10,051,997,921.98	36,519,339,396.61
SUM USSGL					0.00	46,571,337,318.59	10,051,997,921.98	36,519,339,396.61
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	26,138,141.57	-26,138,141.57
	SUM BEA / YEAR OF BA				0.00	0.00	26,138,141.57	-26,138,141.57
412900	M		TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	6,731,206,840.55	-6,731,206,840.55
	SUM BEA / YEAR OF BA				0.00	0.00	6,731,206,840.55	-6,731,206,840.55
SUM USSGL					0.00	0.00	6,757,344,982.12	-6,757,344,982.12
415700	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	182,618,180.47	0.00	182,618,180.47
	SUM BEA / YEAR OF BA				0.00	182,618,180.47	0.00	182,618,180.47
SUM USSGL					0.00	182,618,180.47	0.00	182,618,180.47
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	798,295,735.78	30,123,053,741.04	-29,324,758,005.26
	SUM BEA / YEAR OF BA				0.00	798,295,735.78	30,123,053,741.04	-29,324,758,005.26
SUM USSGL					0.00	798,295,735.78	30,123,053,741.04	-29,324,758,005.26
420100	· ·	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-54,046,157,293.11	0.00	0.00	-54,046,157,293.11
			-	TOTAL ACTUAL RESOURCES - COLLECTED	156,410,867,426.03	0.00	0.00	156,410,867,426.03
	SUM BEA / YEAR OF BA				102,364,710,132.92	0.00	0.00	102,364,710,132.92
SUM USSGL					102,364,710,132.92	0.00	0.00	102,364,710,132.92
439700	М	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-102,364,710,132.92	0.00	0.00	-102,364,710,132.92
	SUM BEA / YEAR OF BA				-102,364,710,132.92	0.00	0.00	-102,364,710,132.92
SUM USSGL					-102,364,710,132.92	0.00	0.00	-102,364,710,132.92
462000			TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	60,187,895.50	-60,187,895.50
			TFMA57500000	FEDERAL MATCHING (.001) *	0.00	7,091,942,754.09	28,611,831,098.69	-21,519,888,344.60
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	606,645,703.36	-606,645,703.36
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	5,072,488,786.33	-5,072,488,786.33
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	96,997,599.00	0.00	96,997,599.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	52,816,156.40	0.00	52,816,156.40
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00	0.00	5,018,000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	17,838,193.25	0.00	17,838,193.25
			TFMA57603900	TRANSFER TO PCORTF	0.00	84,187,000.00	0.00	84,187,000.00
			TFMA57604200	ACL STATE HEALTH INS OBRA				
		-	TFMA57604600	MEDICARE ACCESS CHIP CMS	0.00	51,124,231.00	25,562,115.50	25,562,115.50
		-			0.00	161,058.73		161,058.73
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	14,869,897.87	0.00	14,869,897.87

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X8004 - Consolidated October 1, 2018 Through October 31, 2018 Period Name: 2019-01

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	30,123,053,741.04	798,295,735.78	29,324,758,005.2
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	6,731,206,840.55	0.00	6,731,206,840.5
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	26,138,141.57	0.00	26,138,141.5
			TFMA59000100	OTHER INCOME (.029)	0.00	0.00	555.59	-555.5
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	2,742,720,110.21	9,474,558,676.67	-6,731,838,566.4
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	202,404,515.49	1,301,601,459.19	-1,099,196,943.7
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	1,572.40	434,473,233.88	-434,471,661.4
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	14,928,969.79	55,147,529.93	-40,218,560.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	1,746,750.65	-1,746,750.65
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	10,556,194.00	-10,556,194.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	19,151,410.00	777,050.00	18,374,360.0
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	942,099,434.80	-942,099,434.8
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	125,000.00	0.00	125,000.0
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	182,618,180.47	-182,618,180.4
	SUM BEA / YEAR OF BA	•			0.00	47,274,685,191.39	47,578,590,400.34	-303,905,208.9
SUM USSGL	SUM BEA / TEAR OF BA				0.00		47,578,590,400.34	
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	47,274,685,191.39		-303,905,208.95
490200		В	TFMA57600100	SALARIES & EXPENSES - CMS (33)*		0.00	62,824,664.00	-62,824,664.00
		В		. ,	0.00	0.00	42,316,156.40	-42,316,156.40
		в	TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	21,085,776.90	46,647,892.40	-25,562,115.50
100000	SUM BEA / YEAR OF BA		7511457000400		0.00	21,085,776.90	151,788,712.80	-130,702,935.90
490200	D	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	34,172,935.00	-34,172,935.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	10,500,000.00	-10,500,000.00
		N	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	5,018,000.00	-5,018,000.00
		N	TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	4,476,338.60	4,476,338.60	0.00
	SUM BEA / YEAR OF BA				0.00	4,476,338.60	54,167,273.60	-49,690,935.00
490200	м	В	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	17,838,193.25	-17,838,193.25
		В	TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	0.00	161,058.73	-161,058.73
		В	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	14,869,897.87	-14,869,897.87
		В	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	777,050.00	0.00	777,050.00
	SUM BEA / YEAR OF BA				0.00	777,050.00	32,869,149.85	-32,092,099.85
490200	M	N	TFMA57604200	TRANSFER TO PCORTF	0.00	0.00	84,187,000.00	-84,187,000.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	0.00	19,151,410.00	-19,151,410.00
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	0.00	125,000.00	-125,000.00
	SUM BEA / YEAR OF BA				0.00	0.00	103,463,410.00	-103,463,410.00
SUM USSGL					0.00	26,339,165.50	342,288,546.25	-315,949,380.75
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	229,728,686.13	-229,728,686.13
	SUM BEA / YEAR OF BA				0.00	0.00	229,728,686.13	-229,728,686.13
SUM USSGL					0.00	0.00	229,728,686.13	-229,728,686.13
575000			TFMA57500000	FEDERAL MATCHING (.001) *	0.00	7,091,942,754.09	28,611,831,098.69	-21,519,888,344.60
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	606,645,703.36	-606,645,703.36
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	5,072,488,786.33	-5,072,488,786.33
	SUM BEA / YEAR OF BA				0.00	7,091,942,754.09	34,290,965,588.38	-27,199,022,834.29
SUM USSGL					0.00	7,091,942,754.09	34,290,965,588.38	-27,199,022,834.29
576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	96,997,599.00	0.00	96,997,599.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	52,816,156.40	0.00	52,816,156.40
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,018,000.00	0.00	5,018,000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	17,838,193.25	0.00	17,838,193.2
			TFMA57603900	TRANSFER TO PCORTF	0.00	84,187,000.00	0.00	84,187,000.0
			TFMA57604200	ACL STATE HEALTH INS OBRA	0.00	51,124,231.00	25,562,115.50	
			TFMA57604600	MEDICARE ACCESS CHIP CMS				25,562,115.5
		-	TFMA57604700	SALARIES & EXPENSES-CMS MANDATORY	0.00	161,058.73	0.00	161,058.7
		-	I FINA57605000	SALARIES & EXPENSES-UNS MAINDATURY	0.00	14,869,897.87	0.00	14,869,897.8
	SUM BEA / YEAR OF BA				0.00	323,012,136.25	25,562,115.50	297,450,020.7

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X8004 - Consolidated October 1, 2018 Through October 31, 2018 Period Name: 2019-01

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	30,123,053,741.04	798,295,735.78	29,324,758,005.26
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	6,731,206,840.55	0.00	6,731,206,840.55
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	26,138,141.57	0.00	26,138,141.57
	SUM BEA / YEAR OF BA				0.00	36,880,398,723.16	798,295,735.78	36,082,102,987.38
SUM USSGL					0.00	36,880,398,723.16	798,295,735.78	36,082,102,987.38
590000	-	-	TFMA59000100	OTHER INCOME (.029)	0.00	0.00	555.59	-555.59
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	2,742,720,110.21	9,474,558,676.67	-6,731,838,566.46
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	202,404,515.49	1,301,601,459.19	-1,099,196,943.70
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	1,572.40	434,473,233.88	-434,471,661.48
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	14,928,969.79	55,147,529.93	-40,218,560.14
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	0.00	1,746,750.65	-1,746,750.65
	SUM BEA / YEAR OF BA				0.00	2,960,055,167.89	11,267,528,205.91	-8,307,473,038.02
SUM USSGL					0.00	2,960,055,167.89	11,267,528,205.91	-8,307,473,038.02
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	10,556,194.00	-10,556,194.00
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	0.00	19,151,410.00	777,050.00	18,374,360.00
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	942,099,434.80	-942,099,434.80
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	0.00	125,000.00	0.00	125,000.00
	SUM BEA / YEAR OF BA				0.00	19,276,410.00	953,432,678.80	-934,156,268.80
SUM USSGL					0.00	19,276,410.00	953,432,678.80	-934,156,268.80
Grand Total					0.00	230,099,147,689.12	230,099,147,689.12	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X80040 October 1, 2018 Through October 31, 2018 Period Name: 2019-01

UNIDO . Index water print information (Construction) Construction (Construction) Constructin (Constructin) Construction (Construction) <th>10001000<th>USSGL</th><th>BEA Category</th><th>Year of BA</th><th>Cost Center</th><th>USSGL / Cost Center Description</th><th>Beginning Balance</th><th>Period Net Dr</th><th>Period Net Cr</th><th>Ending Balance</th></th>	10001000 <th>USSGL</th> <th>BEA Category</th> <th>Year of BA</th> <th>Cost Center</th> <th>USSGL / Cost Center Description</th> <th>Beginning Balance</th> <th>Period Net Dr</th> <th>Period Net Cr</th> <th>Ending Balance</th>	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1950 . . . NUMERINAN DESCRIPTION DESCRIPROVEDENCON DESCRIPTION DESCRIPTION DESCRIPROVEDENCON DESCRIPTION	9500 - - NetString is a transformed in the stread of point is stread of point point is stread of point point is stread of point p	101000	-	-	-	FUND BALANCE WITH TREASURY		40,334,720,456.40	44,351,841,636.87	112,005,319.97
SolutionIndexFactor, Barroy, Two Regions, Box North Solution, North Solution, Sol	Index <th< td=""><td>134200</td><td>-</td><td>-</td><td>-</td><td>INTEREST RECEIVABLE - INVESTMENTS</td><td>563,242,434.68</td><td>222,352,367.54</td><td>54,643,290.40</td><td>730,951,511.82</td></th<>	134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	563,242,434.68	222,352,367.54	54,643,290.40	730,951,511.82
300000.1.0.1.CLUMA INFORM TRUE OF OPERATIONS0.000 0000 TRUE 2000000000000000000000000000000000000	31000·········CCCPOP (9,0)POP (161000	-	-	-		91,011,235,000.00	33,415,451,000.00	29,580,948,000.00	94,845,738,000.00
NUMBERSUM EAP / RAN 748 07 MSUM EAP / RAN 748 07 MSUM 740 74 04 011100NNN	UNIDE C/ YEAR 0764UNIDE C/ YEAR 0764UNIDE C/ YEAR 02007Photomatic Photomatic	259000	М	-	XXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-5,024,299,000.00	0.00	0.00	-5,024,299,000.00
NM USA Image: Second Seco	MANUSCI NAMU SCI.	331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-90,679,304,935.12	0.00	0.00	-90,679,304,935.12
Attends N International (Non-participant) International (Non-participant) South (Non-participant)	Initial N Initial Initial Networks South 2000 Pack 20000 Pack 20000 Pack		SUM BEA / YEAR OF BA				0.00	73,972,523,823.94	73,987,432,927.27	-14,909,103.33
		SUM USSGL					0.00	73,972,523,823.94	73,987,432,927.27	-14,909,103.33
 		411400	М		TFMA53110010	INTEREST ON INVESTMENTS	0.00	54,643,290.40	0.00	54,643,290.40
Process Process <t< td=""><td>Image: stand stand</td><td></td><td></td><td>-</td><td>TFMA57500000</td><td>FEDERAL MATCHING (.001) *</td><td>0.00</td><td>28,611,831,098.69</td><td>7,091,942,754.09</td><td>21,519,888,344.60</td></t<>	Image: stand			-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	28,611,831,098.69	7,091,942,754.09	21,519,888,344.60
Image: space	· TriAns00000 Predmitter Corpt 0.00 1.00.149.33 20.404.31.04 1.09.149.34 · TriAns001000 RAGE Predmittals MEDICARD 0.000 0.51.41.57.39 14.99.29.94 · TriAns001000 RAGE Predmittals MEDICARD 0.000 1.78.75.75 0.000 1.78.75.75 · TriAns001000 RAGE Predmittals MEDICARD 0.000 1.98.75.75 0.000 1.05.51.95.75.97 0.001.95.51.95.75.75 0.001.95.51.95.75.75 0.001.95.			-	TFMA59000100	OTHER INCOME (.029)	0.00	555.59	0.00	555.59
Image: space	· TFMA00100 RASC PREMIUMACE (VM) 0.00 VM.17.07.01 VM.19.07.00 VM.19.07.00 · TFMA001000 CAM MEDICARE SHAED SAME RADC 0.00 1.248.76.65 0.00 0.00 1.248.76.65			-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	9,474,558,676.67	2,742,720,110.21	6,731,838,566.46
<	Image: mark state			-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,301,601,459.19	202,404,515.49	1,099,196,943.70
Image: stand part of the stand	Image: stand			-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	55,147,529.93	14,928,969.79	40,218,560.14
Image: space	Image: state			-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC				1,746,750.65
Number NormalNumber NormalNumbe	SMM BEA/ YEAR OF BAIndex <th< td=""><td>1</td><td></td><td>-</td><td></td><td>MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)</td><td></td><td></td><td></td><td>10,556,194.00</td></th<>	1		-		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)				10,556,194.00
SMU BAR Inc.	UNU USGL Image: Constraint of the constraint		SUM BEA / YEAR OF BA							29,458,089,205.54
415/00 M - ALI-HORTY MARCH PROM RECUPIT OR APPROPENTION BALMEDY TARO PEA 0.00 112,618,10-07 0.00 112,618,10-07 0.00 112,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 012,618,10-07 0.00 0.00 012,618,10-07 0.00 0.00 0.01	19500 M - All Note Avaluable FROM RECEIPT OR APPROPERION ALLANCES PREVIOUSLY PRECLUIDED FROM OBLIGATION 0.00 12.0.18.18.07 0.00 12.0.18.18.07 NM BEA / YEAR OF BA Image: Comparison of the Comparis	SUM USSGL								29,458,089,205.54
SMM BEA / YEAO PEA SMM CONTR	SUM BEA/YEAN OF BA Control Control <thcontro< th=""> Contro <thcontrol< th=""></thcontrol<></thcontro<>		M	-	-					182,618,180.47
SMM SSGAL Image: SMM SSGAL	UNU USGAL OM O TEMAS FEGO UT DEMO		SUM BEA / YEAR OF BA				0.00	182,618,180.47	0.00	182,618,180.47
416700 M.M. - TPAMSF050100 TRANSF050100 TRANSF050100 TRANSF050100 TRANSF050100 20.22 SMM USGL SUM BLA / VAR OF AA C C 0.00 798,255,757 80.13.0.0.1,71.0.0 93.93.25 SMM USGL C C PRIOR YEAR DELIVERED ORDERS - OBLICATIONS PADD 55.93.77.0.1.0.1.0.0.1 0.00 978,255,757 80.13.0.0.1.7.0.0 93.93.20.0.0.0.0.0 0.00 93.93.20.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	119700 M - TFMAS7650100 TRANSFERS OUT-BENEFIT PAYMENTS, CMS 0.00 798,297,378 30,123,053,741.04 -0-32,347,3800 NM USGL SUM BEA / YEAR OF A C PRIOR YEAR OEL/VEED ORDERS - OBLIGATIONS-PAID 0.00 798,257,378 30,123,053,741.04	SUM USSGL								182,618,180.47
SUMBERA / YAA OF BA O P< P< P< P<	SUM BEA / YEAR OF BA Sum BEA / YEAR OF BA Sum Comparison of Comparison		M		TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS				-29,324,758,005.26
Sixt USS4. Interpret Name Interpret N	NM USSEL Image: Constraint of the start of									
40000 - - PPROVENE PLUMERO PROPERS - OBLICATIONS PAND 43.932, 401.01.1 0.00 0.00 34.932 SUM BEA / YEAR OF BA - TOTAL ACTUAL RESOURCES - COLLECTED 149.099, 01.06.95 0.00 0.00 94.900 SUM USGL - - TOTAL ACTUAL RESOURCES - COLLECTED 95.100, 51.500.4 0.00 0.00 95.140 SUM USGL - - COLLECTED 95.100, 51.500.4 0.00 0.95.140 SUM USGL - - COLLECTED 95.140, 51.500.4 0.00 0.95.140 SUM USGL - - TEMASTRES TO INVESTMENTS 0.00 0.00 95.140 SUM USGL - - TEMASTRES OUN INVESTMENTS 0.00 7,91.942,74.09 28,61.13.10.966 95.140 SUM USGL - - TEMASTRESOUND TEMASTRESOUND 15.00 0.00 95.140 35.100 95.140 0.00 95.140 0.00 95.140 0.00 95.140 0.00 95.140 0.00 95.140 0.00 95.	120100 - PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID -53,28,740,104.11 0.00 0.00 -53,228,740,10 10000 5300 BEA / YEAR OF BA 0.00 0.00 149,069,101,60-35 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 0.00 95,140,361,500.4 0.00 95,140,361,500.4 0.00 95,140,361,500.4 0.00 95,140,361,500.4 0.00 95,140,361,500.4 0.00 95,140,361,500.4 0.00 95,140,361,500.4 0.00 95,140,361,500.4 0.00<									
Image: stand part of the	Image: sum sea / trans of su					PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID				
SUM BEA / YEAR OF BA SUM BEA / YEAR OF BA Ome 95143 ASL300.4 0.00 0.95144 SMU USSQL M SIM SIGN LINESA SIM BEA / YEAR OF BA 95140 ASL500.4 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUM BEA / YEAR OF BA Control Sum State									
SMM USSGL OM P	SUM USSGLImage: Sum Signed stateImage: Sum Signed state		SUM BEA / YEAR OF BA							
489700 M	133700 M - RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION -95,140,361,500.4 0.00 0.00 95,140,361,500.4 SUM BEA / YEAR OF BA C E C 0.00 0.0									
SUM BEA / YEAR OF BA Image: Control of the second sec	SUM BEA / YEAR OF BAControlSource		M	-	-					-95,140,361,500.44
SIMU USSGL Internet On Internet On Investments 95,140,361,500.44 0.00 0.00 95,144 462000 - TFMA53110010 INTERRES ON INVESTMENTS 0.00 7.091,942,754.09 28,611,331,098.69 721,551 - TFMA57500000 TERAMS7600100 TRANSFERS CUT - SSA LAE ANNUAL (33)* 0.00 95,987,953.00 0.000 95,987,953.753.78 29,925.553.78 <td< td=""><td>SUM USSGL Image: Sum USSGL</td><td></td><td>SUM BEA / YEAR OF BA</td><td></td><td></td><td></td><td>-95.140.361.500.44</td><td>0.00</td><td>0.00</td><td>-95,140,361,500.44</td></td<>	SUM USSGL Image: Sum USSGL		SUM BEA / YEAR OF BA				-95.140.361.500.44	0.00	0.00	-95,140,361,500.44
462000 - TFMA53110010 INTEREST ON INVESTMENTS 0.00 0.00 54,643,290.40 5-54 - TFMA57600000 FEDERAL MATCHING (001)* 0.00 7,091,942,754.09 22,611,831,096.69 22,151 - TFMA57600100 TRANSFER CUT - SSA LAE ANNUAL (33)* 0.00 56,997,593.0 0.00 96 - TFMA57600300 SALARIES & EXPENSES - CMS (33)* 0.00 52,816,156.40 0.00 55,975.90 0.00 96 - TFMA5760300 QUALITY IMPROVEMENT ORANIZATIONS (QIO)- MANDATORY 0.00 51,824,000 0.00 96 - TFMA5760400 TRANSFER TO PCORTF 0.000 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 110,183,13 0.00 <t< td=""><td>462000 - TFMA53110010 INTEREST ON INVESTMENTS 0 0 0 54,643,29.04 - - TFMA57500000 FEDERAL MATCHING (001)* 0.00 7,091,942,754.09 28,611,831,098.69 -21,519,888,34 - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 95,997,599.00 0.00 0.00 0.00 0.00 0.00 0.00</td><td>SUM USSGL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-95,140,361,500.44</td></t<>	462000 - TFMA53110010 INTEREST ON INVESTMENTS 0 0 0 54,643,29.04 - - TFMA57500000 FEDERAL MATCHING (001)* 0.00 7,091,942,754.09 28,611,831,098.69 -21,519,888,34 - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 95,997,599.00 0.00 0.00 0.00 0.00 0.00 0.00	SUM USSGL								-95,140,361,500.44
· TFMA57800000 FEDERAL MATCHING (001)* 0.00 7,091,942,754.09 28,611,831,098.69 -22,512 · TFMA57800100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 52,816,155.40 0.00 52 · TFMA57800100 SALARIES & EXPENSES - COMS (33)* 0.00 52,816,155.40 0.00 52 · TFMA57800200 PAVIENT ASSESSMENT COMINSSION, HHS (48)* 0.00 5,018,00.00 0.00 50 · TFMA57804200 TRANSFER TO PCORTF 0.00 84,187,000.00 0.00 64,187,000.00 0.00	- TFMA57500000 FEDERAL MATCHING (001)* 0.00 7,091,942,754.00 28,611,831,098.69 -21,519,888,344 - TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 50,818,000.00 0.00 52,816,118.00 0.00 52,816,118.00 0.00 52,852,118.00 50,818,000.00 50,818,000.00				TFMA53110010	INTEREST ON INVESTMENTS				-54,643,290.40
- TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 96,997,599.00 0.00 96,997,599.00 0.00 96,997,599.00 0.00 52,815,64 0.00 52,815,64 0.00 55,010.00 96,997,599.00 0.00 52,815,156.40 0.00 55,010.00 0.00 55,010.00 0.00 55,010.00 0.00 55,010.00 0.00 55,010.00 0.00 51,000.00 0.00 51,000.00 0.00 51,000.00 0.00	- TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 0.00 96,997,599.0 0.00 96,997,599.0 - TFMA57600300 SALARIES & EXPENSES - CMS (33)* 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 51,83,000.00 0.00 51,83,000.00 0.00 51,83,000.00 0.00 51,83,000.00 0.00 51,83,000.00 0.00 64,187,000.00 0.00 64,187,000.00 0.00 64,187,000.00 0.00 64,187,000.00 0.00 62,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50 52,552,115.50									
· TFMA57800300 SALARIES & EXPENSES - CMS (33)* 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 52,816,156.40 0.00 62,812,412,412,412,412,412,412,412,412,412,4	- TFMA57600300 SALARIES & EXPENSES - CMS (33)* 0.00 52,816,156.40 0.00 52,816,156.40 - TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 0.00 5,018,000.00 0.00 5,018,000.00 0.00 5,018,000.00 - 5,018,000.00 - 0.00 5,018,000.00 - 5,018,000.00 - 5,018,000.00 - 0.00 5,018,000.00 - 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 1,788,193.25 0.00 0.17,888,193.25 0.00 0.17,888,193.25 0.00 0.14,817,000.00 0.00 0.41,817,000.00 0.00 0.41,817,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01,01,055,73 0.00 1.01,055,73 0.00 1.01,055,75 0.01,01,055,755,90 1.02,055,110,01 0.00 0.00 0.00 0.00 0.00 0.00	1		-						
· TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 0.00 5.018,000.00 0.00 0.1 · TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 0.00 17.381,93.25 0.00 1.1 · TFMA57604200 TRANSFER TO PCORTF 0.00 84,187,000.00 20.5562,115.50 225 · TFMA57604500 ACL STATE HEALTH INS OBRA 0.00 151,058,373 0.00 161,058.73 0.00 161,058.73 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 144,869,897.87 0.00 155.55 157.97 29.24 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.01,601,655.91 1.05,651,440.	- TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* 0.00 5,018,000.0 0.00 5,018,000.0 - TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 0.00 17,838,193.25 0.00 17,838,193.25 - TFMA57604200 TRANSFER TO PCORTF 0.00 84,187,000.0 0.00 84,187,000.0 - TFMA57604200 RANSFER TO PCORTF 0.00 51,124,231.0 25,562,115.50 25,562,115.50 - TFMA57604700 MEDICARE ACCESS CHIP CMS 0.00 51,124,231.00 25,562,115.50 25,562,115.50 - TFMA57604500 SALARIES & EXPENSES-CMS MANDATORY 0.00 16,1658.73 0.00 14,169,989.74 - TFMA57605010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 30,122,053,741.40 798,295,755.78 29,23,24,78,002 - TFMA576050100 OTHER INCOME (.029) 0.00 0.00 55.59 55.59	1								52,816,156.40
· TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 0.00 17,838,193.25 0.00 11 · TFMA57604200 TRANSFER TO PCORTF 0.00 84,197.000 0.00 84,197.000 0.00 84,197.000 0.00 84,197.000 0.00 84,197.000 0.00 84,197.000 0.00 84,197.000 0.00 11,10 92,52,115.00 25 25 · TFMA57604000 SALARIES & EXPENSES: CMS MANDATORY 0.00 14,869,897.87 0.00 14,869,897.87 0.00 14,869,897.87 0.00 11 · TFMA57605010 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 0.012,305.374.104 798,957.35.78 29,324 · TFMA57605010 OTHER INCOME (C20) 0.00 0.00 98,559.575 29,324 · TFMA5760100 OTHER INCOME (C20) 0.00 0.00 98,559.735.78 29,324 · TFMA59001000 OTHER INCOME (C20) 0.00 0.00 94,74,558,676.67 6-,733 · TFMA59001000 PREMIUMS	- TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 0.00 17,838,193.25 0.00 17,838,193.25 - TFMA57604200 TRANSFER TO PCORTF 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 84,187,000.00 0.00 16,058,73 0.00 16,058,73 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 14,869,897,87 0.00 <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,018,000.00</td>	1								5,018,000.00
- TFMA57604200 TRANSFER TO PCORTF 0.00 84,187,000.00 0.00 84,87,000.00 - TFMA57604600 ACL STATE HEALTH INS OBRA 0.00 51,124,231.00 25,562,115.50 25 - TFMA57604700 MEDICARE ACCESS CHIP CMS 0.00 11,465,837.3 0.00 - TFMA5760500 SALARIES & EXPENSES-CMS MANDATORY 0.00 14,869,897.87 0.00 - TFMA57605000 SALARIES & EXPENSES-CMS 0.00 30,123,053,74.104 798,295,735.78 29,322 - TFMA57604000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 30,123,053,74.104 798,295,735.78 29,322 - TFMA5900100 OTHER INCOME (.029) 0.00 30,00 30,00 555.59 - TFMA5900100 PREMIUMS COLLECTED - AGED (.005) 0.00 2,242,70,110.21 9,474,558,676.67 6,733 - TFMA59001500 BASIC PREMIUMS COLLECTED - DISABLED (.007) 0.00 20,404,515.49 1,301,61,473,752.93 -44 - TFMA59001500 ACA MEDICARE ENARED SAVINGS PROGRAM REC	- TFMA57604200 TRANSFER TO PCORTF 0.00 84,187,000.0 0.00 84,187,000.0 - TFMA57604600 ACL STATE HEALTH INS OBRA 0.00 51,124,231.00 25,562,115.50	1								
Image: mark to the state of the st	- TFMA57604600 ACL STATE HEALTH INS OBRA 0.00 51,24,231.0 22,562,115.0 52,562,115.0 - TFMA57604700 MEDICARE ACCESS CHIP CMS 0.00 161,058.73 0.00 161,058.73 - TFMA57604700 SALARIES & EXPENSES-CMS MANDATORY 0.00 14,869.87.87 0.00 14,869.87.87 - TFMA57605100 TRANSFERS OUT EBEREFIT PAYMENTS, CMS 0.00 30,123,053,474.0 798,295,755.78 29,324,758,007 - TFMA5760100 OTHER INCOME (.029) 0.00 0.00 555.59 555.59									84,187,000.00
- TFMA57604700 MEDICARE ACCESS CHIP CMS 0.00 161,058.73 0.00 - TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 0.00 14,869,897.87 0.00 14 - TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 0.00 30,123,03,741.40 798,295,735.78 29,324 - TFMA5760100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 30,123,03,741.40 798,295,735.78 29,324 - TFMA5900100 OTHER INCOME (0.29) 0.00 0.00 55.55 - - TFMA59001000 OTHER INCOME (0.29) 0.00 0.00 2,742,720,110.21 9,474,558,676.67 -6,733 - TFMA59001500 BASIC PREMIUMS COLLECTED - 0.19ABLED (0.07) 0.00 20,240,515.49 1,301,60,1459.19 -1,093 - TFMA59001500 BASIC PREMIUMS MEDICARE RADVANTAGE (0.40) 0.00 0.00 1,476,750.65 -4.75 - TFMA59001600 ACA MEDICARE REFUNDS OFFSETTING COLLECTIONS (0.45), (0.53) 0.00 0.00 10,556,194.00 -1.105 - TFMA6	- TFMA57604700 MEDICARE ACCESS CHIP CMS 0.00 161.058.73 0.00 161.058.73 - TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 0.00 14,869,897.87 0.00 14,869,897.87 - TFMA576050100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 30,123,053,741.04 798,295,735.78 29,324,758,002 - TFMA59000100 OHER INCOME (.029) 0.00 0.00 555.59 -555.59									
- TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 0.00 14,869,897.87 0.00 14 - TFMA57605000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 30,123,053,741.04 798,295,735.78 229,324 - TFMA5000100 OTHER INCOME (0.29) 0.00 0.00 0.00 555.59 - TFMA5900100 PREMIUMS COLLECTED - AGED (.005) 0.00 2,742,721,012.1 9,474,558,676 6,733 - TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) 0.00 202,404,515.49 1.01,601,459.19 1.099 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 0.00 14,928,969.79 55,147,529.33 -400 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 0.00 1.03,601,450.19 -100 - TFMA6101100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 0.00 0.00 1.95,51,47.09 -100 - TFMA61001100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 0.00 1.91,51,410.00 7.77,550.00 -100 1.91,51,410.00 0.00<	- TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 0.00 14,869,897.87 0.00 14,869,897.87 - TFMA576050100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 30,123,053,741.04 798,295,735.78 29,324,758,000 - TFMA59000100 OTHER INCOME (.029) 0.00 0.00 555.59 -555									161,058.73
Image: mark to the synthesize of the synthesynthesize of the synthesize of the synthesize of the	- TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 0.00 30,123,053,741.04 798,295,735.78 29,324,758,000 - TFMA59000100 OTHER INCOME (.029) 0.00 0.00 555.59 -555	1		-						14,869,897.87
- TFMA5900100 OTHER INCOME (029) 0.00 0.00 0.00 555.59 - TFMA5900300 PREMIUMS COLLECTED - AGED (005) 0.00 2,742,720,110.21 9,474,558,676.7 6,733 - TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) 0.00 202,404,515.49 1,301,601,459.19 9,474,558,676.7 6,733 - TFMA5900400 PREMIUMS COLLECTED - DISABLED (.007) 0.00 202,404,515.49 1,301,601,459.19 9,494 - TFMA59001600 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 0.00 14,928,963.79 55,147,259.3 -4.4 - TFMA59001600 ACA MEDICARE ADVANTAGE (.040) 0.00 0.00 1,746,750.65 -4.7 - TFMA51001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 0.00 0.00 10.555,194.00 -1.1 - TFMA6101800 RAILROAD RETIREMENT BOAR DADMIN EXPENSES 0.00 19,151,410.0 77,050.00 1.16 - TFMA61010100 RAILROAD RETIREMENT BOAR DADMIN EXPENSES 0.00 0.00.0 0.00 0.00	- TFMA5900100 OTHER INCOME (.029) 0.00 0.00 555.59 -555									
- TFMA59000300 PREMIUMS COLLECTED - AGED (.005) 0.00 2,742,720,110.21 9,474,558,676.67 -6,733 - TFMA59000400 PREMIUMS COLLECTED - DISABLED (.007) 0.00 202,044,515.49 1,301,601,459.19 -1,099 - TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 0.00 14,928,969.79 55,147,529.39 -44 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 0.00 0.00 1,746,750.65 -3 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 0.00 0.00 10,555,144.00 777,050.00 1.05 - TFMA61001100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 0.00 19,151,410.00 777,050.00 1.05 - TFMA61002100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 0.00 125,000.00 0.00 0.00 128,2618,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47 182,518,180.47										-555.59
Image: head synthesize TEMA5900400 PREMIUMS COLLECTED - DISABLED (.007) 0.000 2024,04,515.49 1,301,601,459.19 0.1,005 Image: head synthesize TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 0.000 14,928,969.79 55,147,529.39 0.400 Image: head synthesize TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 0.000 0.000 1,746,750.65 0.400 Image: head synthesize TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 0.000 0.000 10,556,194.00 0.100 Image: head synthesize TFMA61001100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 0.000 10,151,410.00 0.000										
Image: https://www.communication TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) 0.00 14,928,969,79 55,147,529.39 -440 - TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 0.00 0.00 1,746,750.65 -1 - TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 0.00 0.00 10,555,194.00 -10 - TFMA6101100 RAILROAR ETIREMENT BOARD ADMIN EXPENSES 0.00 19,151,410.00 77,050.00 18 - TFMA610012100 RAILROAR ETIREMENT BOARD ADMIN EXPENSES 0.00 19,151,410.00 0.00 0.00 182,618,180.47 182 - TFMA61002100 RAILROAR ETIREMENT BOARD EXP OIG 0.00 0	- TFMA59000400 PREMIUMS COLLECTED - DISABLED (007) 0.00 202 404 515 49 1 301 501 459 19 -1 099 196 94						1			-1,099,196,943.70
Image: Constraint of the system TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 0.00 0.00 1,746,750.65 1.746,750.65 Image: Constraint of the system		1								-40,218,560.14
- TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) 0.00 0.00 10.556,194.00 -10 - TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 0.00 19,151,410.00 777,050.00 18 - TFMA61002100 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 0.00 125,000.00 0.00 182,518,180.47 182 - XXXXXXXXXXX DEFAULT CAM1 0.00 0.00 182,518,180.47 -182										-1,746,750.65
- TFMA61001800 RAILROAD RETIREMENT BOARD ADMIN EXPENSES 0.00 19,151,410.00 777,050.00 180 - TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG 0.00 125,000.00 0.00 0.00 182,518,180.47 1				· · ·						-10,556,194.00
- TFMA61002100 RAILROAD RETIREMENT BOARD EXP OIG 0.00 125,000.0 0.00 - XXXXXXXXXXX DEFAULT CAM1 0.00 0.00 182,618,180.47 -182										18,374,360.00
- XXXXXXXXXX DEFAULT CAM1 0.00 0.00 1182,618,180.47 -182										18,374,360.00
		1								-182,618,180.47
SUM BEA / YEAR OF BA 0.00 40,517,338,636.87 40,517,338,636.87				-						-182,018,180.47

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X80040 October 1, 2018 Through October 31, 2018 Period Name: 2019-01

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 40,517,338,636	.87 40,517,338,636.8	
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00 0	.00 62,824,664.0	0 -62,824,664.00
		В	TFMA57600300	SALARIES & EXPENSES - CMS (33)*		0.00 0	.00 42,316,156.4	0 -42,316,156.40
		В	TFMA57604600	ACL STATE HEALTH INS OBRA		0.00 21,085,776	.90 46,647,892.4	0 -25,562,115.50
	SUM BEA / YEAR OF BA					0.00 21,085,776	.90 151,788,712.8	0 -130,702,935.90
490200	D	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00 0	.00 34,172,935.0	0 -34,172,935.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*		0.00 0	.00 10,500,000.0	0 -10,500,000.00
		N	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00 0	.00 5,018,000.0	0 -5,018,000.00
		N	TFMA57604600	ACL STATE HEALTH INS OBRA		0.00 4,476,338	.60 4,476,338.6	0 0.00
	SUM BEA / YEAR OF BA					0.00 4,476,338	.60 54,167,273.6	-49,690,935.00
490200	M	В	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		0.00 0	.00 17,838,193.2	5 -17,838,193.25
		В	TFMA57604700	MEDICARE ACCESS CHIP CMS		0.00 0	.00 161,058.7	3 -161,058.73
		В	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY		0.00 0	.00 14,869,897.8	7 -14,869,897.87
		В	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES		0.00 777,050	.00 0.0	0 777,050.00
	SUM BEA / YEAR OF BA					0.00 777,050	.00 32,869,149.8	5 -32,092,099.85
490200	M	N	TFMA57604200	TRANSFER TO PCORTF		0.00 0	.00 84,187,000.0	0 -84,187,000.00
		N	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES		0.00 0	.00 19,151,410.0	0 -19,151,410.00
		N	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG		0.00 0	.00 125,000.0	0 -125,000.00
	SUM BEA / YEAR OF BA						.00 103,463,410.0	
SUM USSGL						0.00 26,339,165		
531100			TFMA53110010	INTEREST ON INVESTMENTS			.00 222,352,367.5	
	SUM BEA / YEAR OF BA						.00 222,352,367.5	
SUM USSGL							.00 222,352,367.5	
575000			TFMA57500000	FEDERAL MATCHING (.001) *		0.00 7,091,942,754		
	SUM BEA / YEAR OF BA					0.00 7,091,942,754		
SUM USSGL						0.00 7,091,942,754		
576000			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00 96,997,599		
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*		0.00 52,816,156		
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00 5,018,000		
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		0.00 17,838,193		
			TFMA57604200	TRANSFER TO PCORTF		0.00 84,187,000		
			TFMA57604600	ACL STATE HEALTH INS OBRA		0.00 51,124,231		
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS		0.00 51,124,251		
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY		0.00 14,869,897		
		-	11 MAS7003000	SALARIES & EXPENSES-CINS MANDATORY				
SUM USSGL	SUM BEA / YEAR OF BA					0.00 323,012,136 0.00 323,012,136		
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		0.00 323,012,130		
576500	SUM BEA / YEAR OF BA		TFMA57650100	TRANSFERS OUT - BENEFIT FATMENTS, CMS		0.00 30,123,053,741		
SUM USSGL	SOM BEAT TEAR OF BA					0.00 30,123,053,741		
590000			TFMA59000100	OTHER INCOME (.029)			.00 555.5	
590000	-		TFMA59000100	PREMIUMS COLLECTED - AGED (.005)				
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)				
		-	TFMA59000400 TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)				
		-				0.00 14,928,969		
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC			.00 1,746,750.6	
	SUM BEA / YEAR OF BA					0.00 2,960,053,595		
SUM USSGL			TEMACADO1400			0.00 2,960,053,595		
610000	-	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)			.00 10,556,194.0	
		-	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES		0.00 19,151,410		
		•	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG		0.00 125,000		
	SUM BEA / YEAR OF BA					0.00 19,276,410		
SUM USSGL						0.00 19,276,410		
Grand Total						0.00 195,524,539,734	.55 195,524,539,734.5	<u>5 0.00</u>

Federal Supplementary Medical Insurance Trust Fund Trial Balance - Unaudited 75X80041 October 1, 2018 Through October 31, 2018

Period Name: 2019-01

SUM USSGL 411400 411400 SUM USSGL 412900 412900 SUM USSGL 412900 SUM USSGL 420100 SUM USSGL 420100 SUM USSGL 439700	- - - IM BEA / YEAR OF BA M IM BEA / YEAR OF BA D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA		TFMA53110010 TFMA57503800 TFMA57503900 TFMA59001200 TFMA59001200 TFMA59050200 TFMA57653800 TFMA57653800	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	Beginning Balance 38,087,632,4% 4,522,292,00 7,186,261,000,00 -7,228,870,924,53 0,000	7,376,318.59 6,930,035,000.00 13,998,663,082.06 13,998,663,082.06 5,544,605.10 606,645,703.36 5,072,488,786.33 434,473,233.88 942,099,438.80 7,061,251,763.47 0.00 0.00	7,067,775,554.52 5,544,605.10 6,619,606,000.00 13,692,926,159.62 13,692,926,159.62 0.00 0.00 0.00 1,572.40 1,572.40 1,572.40 26,138,141.57 26,138,141.57	6,354,005,52 7,496,690,000,00 -7,228,870,924,51 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,922,44 305,736,925,91 305,756,925,91 305,757,456,145 305,757,456,145 305,757,456,145 305,757,456,145 305,757,456,145 305,757,456,145 305,757,456,145 305,757,456,145 305,757,456,145 305,757,456,145 305,757,457,457,457,457,457 305,757,457,457,457 305,757,457,457,457,457,457 305,757,457,457,457,457,457,457 305,757,457,457,457,457,457,457,457,457,45
161000 SUN 331000 SUN SUM USSGL	- IM BEA / YEAR OF BA M M M BEA / YEAR OF BA D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA		TFMA53110010 TFMA57503800 TFMA57503900 TFMA57603900 TFMA61002000 TFMA61002000	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	7,186,261,000.00 -7,228,870,924.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6,930,035,000.00 1,0,000 13,998,663,082.06 13,998,663,082.06 5,5,44,605.10 6,6645,703.36 5,072,488,786.33 434,473,233.88 9,42,099,434.80 7,061,251,763.47 0,000	6,619,606,000.00 0.00 13,692,926,159.62 13,692,926,159.62 0.00 0.00 0.00 1,572.40 0.00 1,572.40 1,572.40 26,138,141.57	7,496,690,000.00 -7,228,870,924.51 305,736,922.44 305,736,922.44 5,544,605.10 600,645,703.35 5,072,488,786.33 434,471,661.48 942,099,434.80 7,061,250,191.07 7,061,250,191.07
331000 SUM SUM USSGL SUM SUM USSGL SUM SUM USSGL SUM SUM SUSGL SUM SUM SUSGL SUM SUM SUSGL SUM SUM SUM SUSGL SUM	M IM BEA / YEAR OF BA D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA		TFMA53110010 TFMA57503800 TFMA57503900 TFMA59001200 TFMA61002000 TFMA61002000	THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-7,228,870,924.51 -7,228,870,924.51 0.00	0.00 13,998,663,082.06 13,998,663,082.06 5,544,605.10 606,645,703.36 0,5,772,488,786.33 434,473,233.88 9,942,099,434.80 7,061,251,763,47 0,00	0.00 13,692,926,159.62 13,692,926,159.62 0.00 0.00 1,572.40 0.00 1,572.40 1,572.40 1,572.40 26,138,141.57	-7,228,870,924.51 305,736,922.44 305,736,922.44 5,544,605.10 606,645,703.36 5,072,488,786.33 434,471,661.48 942,099,434.80 7,061,250,191.07
SUM SUM USSGL 411400 SUM SUM <	M IM BEA / YEAR OF BA D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA		TFMA53110010 TFMA57503800 TFMA57503900 TFMA59001200 TFMA61002000 TFMA57653800	INTEREST ON INVESTMENTS FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	13,998,663,082.06 13,998,663,082.06 5,544,605,10 0,606,645,703.36 5,072,488,7863.33 434,473,233.88 942,099,434.80 7,061,251,763.47 0,000	13,692,926,159.62 13,692,926,159.62 0.00 0.00 1,572.40 0.00 1,572.40 1,572.40 26,138,141.57	305,736,922.44 305,736,922.44 5,544,605.10 605,645,703.36 3,072,488,786.33 434,471,661.48 942,099,434.80 7,061,250,191.07 7,061,250,191.07
SUM USSGL 411400 SUM 411400 SUM SUM USSGL 412900 SUM 412900 SUM 5UM USSGL 420100 SUM SUM USSGL 439700 SUM SUM USSGL SUM	M IM BEA / YEAR OF BA D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA		TFMA57503800 TFMA57503900 TFMA59001200 TFMA61002000 TFMA57653800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	13,998,663,082.06 5,544,605.10 666,645,703.36 5,707,2488,786.33 434,473,233.88 942,099,434.80 7,061,251,763,47 0.00	13,692,926,159.62 0.00 0.00 1,572.40 0.00 1,572.40 1,572.40 1,572.40 26,138,141.57	305,736,922.44 5,544,605.10 606,645,703.36 5,072,488,786.33 434,471,661.48 942,099,434.80 7,061,250,191.07 7,061,250,191.07
411400 SUM \$SUM USSGL	IM BEA / YEAR OF BA D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA		TFMA57503800 TFMA57503900 TFMA59001200 TFMA61002000 TFMA57653800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,544,605.10 606,645,703.36 5,072,488,786.33 434,473,233.88 942,099,434.80 7,061,251,763.47 7,061,251,763.47 0,000	0.00 0.00 1,572.40 0.00 1,572.40 1,572.40 1,572.40 26,138,141.57	5,544,605.10 606,645,703.36 5,072,488,786.33 434,471,661.48 942,099,434.80 7,061,250,191.07 7,061,250,191.07
SUM SUM SUM USSGL 412900 412900 SUM SUM USSGL 420100 SUM USSGL SUM 439700 SUM SUM USSGL SUM	IM BEA / YEAR OF BA D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA		TFMA57503800 TFMA57503900 TFMA59001200 TFMA61002000 TFMA57653800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	606,645,703.36 5,072,488,786.33 434,473,233.88 942,099,434.80 7,061,251,763.47 0,000	0.00 0.00 1,572.40 0.00 1,572.40 1,572.40 1,572.40 26,138,141.57	606,645,703.36 5,072,488,786.33 434,471,661.48 942,099,434.80 7,061,250,191.07 7,061,250,191.07
SUM USSGL 412900 412900 5UW 412900 5UW SUM USSGL 420100 5UW SUM USSGL 439700 5UW SUM USSGL 5UW SUM USSGL 5UW	D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA		TFMA57503900 TFMA59001200 TFMA61002000 TFMA57653800	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,072,488,786.33 434,473,233.88 942,099,434.80 7,061,251,763.47 0,000 0,000	0.00 1,572.40 0.00 1,572.40 1,572.40 2 6,138,141.57	5,072,488,786.33 434,471,661.48 942,099,434.80 7,061,250,191.07 7,061,250,191.07
SUM USSGL 412900 412900 5UW 412900 5UW SUM USSGL 420100 5UW SUM USSGL 439700 5UW SUM USSGL 5UW SUM USSGL 5UW	D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA		TFMA59001200 TFMA61002000 TFMA57653800	PREMIUMS COLLECTED - RX ACCOUNT (.035) PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00 0.00 0.00	434,473,233.88 942,099,434.80 7,061,251,763.47 7,061,251,763.47 0 0.00	1,572.40 0.00 1,572.40 1,572.40 26,138,141.57	434,471,661.48 942,099,434.80 7,061,250,191.07 7,061,250,191.07
SUM USSGL 412900 412900 5UW 412900 5UW SUM USSGL 420100 5UW SUM USSGL 439700 5UW SUM USSGL 5UW SUM USSGL 5UW	D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA		TFMA61002000	PAYMENTS FROM STATES - RX ACCT RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00 0.00	9 942,099,434.80 7,061,251,763.47 7,061,251,763.47 7,061,251,763.47 0	0.00 1,572.40 1,572.40 26,138,141.57	942,099,434.80 7,061,250,191.07 7,061,250,191.07
SUM USSGL 412900 412900 5UW 412900 5UW SUM USSGL 420100 5UW SUM USSGL 439700 5UW SUM USSGL 5UW SUM USSGL 5UW	D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA	· · · · · · · · · · · · · · · · · · ·	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00 0.00 0.00 0.00	7,061,251,763.47 7,061,251,763.47 0 0.00	1,572.40 1,572.40 26,138,141.57	7,061,250,191.07 7,061,250,191.07
SUM USSGL 412900 412900 5UW 412900 5UW SUM USSGL 420100 5UW SUM USSGL 439700 5UW SUM USSGL 5UW SUM USSGL 5UW	D IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA				0.00	7,061,251,763.47	1,572.40 26,138,141.57	7,061,250,191.07
412900 SUM 412900 SUM 412900 SUM SUM USSGL 420100 SUM SUM USSGL 439700 SUM SUM USSGL SUM	IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA				0.00	7,061,251,763.47	26,138,141.57	7,061,250,191.07
SUM 412900 SUM USSGL 420100 SUM USSGL 439700 SUM USSGL SUM USSGL	IM BEA / YEAR OF BA M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA				0.00			-26,138,141.57
412900 SUM SUM USSGL 420100 SUM SUM USSGL 439700 SUM SUM USSGL SUM	M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA	- -	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS		0.00	36 130 141 57	
412900 SUM SUM USSGL 420100 SUM SUM USSGL 439700 SUM SUM USSGL SUM	M IM BEA / YEAR OF BA - IM BEA / YEAR OF BA	- -	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS			20,130,141.57	-26,138,141.57
SUM USSGL 420100 420100 SUM SUM USSGL 439700 SUM USSGL SUM SUM USSGL SUM	- IM BEA / YEAR OF BA				0.00	0.00	6,731,206,840.55	-6,731,206,840.55
SUM USSGL 420100 420100 SUM SUM USSGL 439700 SUM USSGL SUM SUM USSGL SUM	- IM BEA / YEAR OF BA				0.00	0.00	6,731,206,840.55	
420100 SUM SUM USSGL 439700 SUM SUM USSGL SUM					0.00		6,757,344,982.12	
SUM USSGL 439700 SUM SUM USSGL SUM		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117,417,189.00		0.00	
SUM USSGL 439700 SUM USSGL SUM				TOTAL ACTUAL RESOURCES - COLLECTED	7,341,765,821.48		0.00	
SUM USSGL 439700 SUM USSGL SUM		1			7,224,348,632.48		0.00	
439700 SUM USSGL					7,224,348,632.48		0.00	1 1 1 1 1 1
SUM USSGL	M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM	-7,224,348,632.48		0.00	
SUM USSGL				OBLIGATION				
	IM BEA / YEAR OF BA				-7,224,348,632.48		0.00	7 1 1 1 1
462000					-7,224,348,632.48		0.00	
	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	5,544,605.10	-5,544,605.10
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00		606,645,703.36	-606,645,703.36
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	5,072,488,786.33	-5,072,488,786.33
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	6,731,206,840.55	0.00	6,731,206,840.55
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	26,138,141.57	0.00	26,138,141.57
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	1,572.40	434,473,233.88	-434,471,661.48
		-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	942,099,434.80	-942,099,434.80
		-	XXXXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00	0.00
SUN	IM BEA / YEAR OF BA				0.00	6,757,346,554.52	7,061,251,763.47	-303,905,208.95
SUM USSGL					0.00	6,757,346,554.52	7,061,251,763.47	-303,905,208.95
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	7,376,318.59	-7,376,318.59
SUN	IM BEA / YEAR OF BA				0.00	0.00	7,376,318.59	-7,376,318.59
SUM USSGL					0.00	0.00	7,376,318.59	-7,376,318.59
575000	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	606,645,703.36	-606,645,703.36
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	5,072,488,786.33	-5,072,488,786.33
SUN	IM BEA / YEAR OF BA				0.00	0.00	5,679,134,489.69	-5,679,134,489.69
SUM USSGL					0.00	0.00	5,679,134,489.69	-5,679,134,489.69
576500	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00		0.00	
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00		0.00	
SUN	IM BEA / YEAR OF BA				0.00	· · · ·	0.00	
SUM USSGL	,				0.00		0.00	
590000			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00		434,473,233.88	-434,471,661.48
	-		11 112 100 00 1200		0.00	· · · · ·	434,473,233.88	-434,471,661.48
SUM USSGL	- IM BEA / YEAR OF BA				0.00		434,473,233.88	

610000	-	-	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	0.00	0.00	942,099,434.80	-942,099,434.80
	SUM BEA / YEAR OF BA				0.00	0.00	942,099,434.80	-942,099,434.80
SUM USSGL					0.00	0.00	942,099,434.80	-942,099,434.80
Grand Total					<u>0.00</u>	34,574,607,954.57	34,574,607,954.57	<u>0.00</u>

Federal Supplementary Medical Insurance Trust Fund Balance Sheet - Unaudited 75X8004 - Consolidated October 31, 2018

Period Name: 2019-01

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	143,569,161.40
	INTEREST RECEIVABLE - INVESTMENTS	737,305,517.34
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	102,342,428,000.00
TOTALS		<u>103,223,302,678.74</u>
LIABILITY & EQUITY	OTHER DEBT	-5,024,299,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-97,908,175,859.63
	NET INCOME	-290,827,819.11
TOTALS		<u>-103,223,302,678.74</u>

Federal Supplementary Medical Insurance Trust Fund Balance Sheet - Unaudited 75X80040 October 31, 2018

Period Name: 2019-01

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	112,005,319.97
	INTEREST RECEIVABLE - INVESTMENTS	730,951,511.82
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	94,845,738,000.00
TOTALS		<u>95,688,694,831.79</u>
LIABILITY & EQUITY	OTHER DEBT	-5,024,299,000.00
	CUMULATIVE RESULTS OF OPERATIONS	-90,679,304,935.12
	NET INCOME	14,909,103.33
TOTALS		<u>-95,688,694,831.79</u>

Federal Supplementary Medical Insurance Trust Fund Balance Sheet - Unaudited 75X80041 October 31, 2018 Period Name: 2019-01

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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	31,563,841.43
	INTEREST RECEIVABLE - INVESTMENTS	6,354,005.52
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,496,690,000.00
TOTALS		<u>7,534,607,846.95</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-7,228,870,924.51
	NET INCOME	-305,736,922.44
TOTALS		<u>-7,534,607,846.95</u>

Federal Supplementary Medical Insurance Trust Fund Income Statement - Unaudited 75X8004 - Consolidated October 1, 2018 Through October 31, 2018 Period Name: 2019-01

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-21,519,888,344.60	-21,519,888,344.60
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-606,645,703.36	-606,645,703.36
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,072,488,786.33	-5,072,488,786.33
	SUM USSGL				-27,199,022,834.29	-27,199,022,834.29
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-229,728,686.13	-229,728,686.13
	SUM USSGL				-229,728,686.13	-229,728,686.13
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,731,838,566.46	-6,731,838,566.46
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,099,196,943.70	-1,099,196,943.70
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-434,471,661.48	-434,471,661.48
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-40,218,560.14	-40,218,560.14
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-555.59	-555.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,746,750.65	-1,746,750.65
	SUM USSGL				-8,307,473,038.02	-8,307,473,038.02
TOTAL	İ				-35,736,224,558.44	-35,736,224,558.44
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,324,758,005.26	29,324,758,005.26
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,731,206,840.55	6,731,206,840.55
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	26,138,141.57	26,138,141.57
	SUM USSGL				36,082,102,987.38	36,082,102,987.38
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	96,997,599.00	96,997,599.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	52,816,156.40	52,816,156.40
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	5,018,000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	17,838,193.25	17,838,193.25
			TFMA57604200	TRANSFER TO PCORTF	84,187,000.00	84,187,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	25,562,115.50	25,562,115.50
			TFMA57604700	MEDICARE ACCESS CHIP CMS	161,058.73	161,058.73
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	14,869,897.87	14,869,897.87
	SUM USSGL				297,450,020.75	297,450,020.75
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-10,556,194.00	-10,556,194.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	18,374,360.00	18,374,360.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-942,099,434.80	-942,099,434.80
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	125,000.00	125,000.00
	SUM USSGL				-934,156,268.80	-934,156,268.80
TOTAL					35,445,396,739.33	35,445,396,739.33
Grand Total					-290,827,819.11	-290,827,819.11

Federal Supplementary Medical Insurance Trust Fund Income Statement - Unaudited 75X80040 October 1, 2018 Through October 31, 2018 Period Name: 2019-01

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-21,519,888,344.60	-21,519,888,344.60
	SUM USSGL				-21,519,888,344.60	-21,519,888,344.60
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-222,352,367.54	-222,352,367.54
	SUM USSGL				-222,352,367.54	-222,352,367.54
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-6,731,838,566.46	-6,731,838,566.46
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,099,196,943.70	-1,099,196,943.70
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-40,218,560.14	-40,218,560.14
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-555.59	-555.59
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,746,750.65	-1,746,750.65
	SUM USSGL				-7,873,001,376.54	-7,873,001,376.54
TOTAL					-29,615,242,088.68	-29,615,242,088.68
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	29,324,758,005.26	29,324,758,005.26
	SUM USSGL				29,324,758,005.26	29,324,758,005.26
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	96,997,599.00	96,997,599.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	52,816,156.40	52,816,156.40
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	5,018,000.00	5,018,000.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	17,838,193.25	17,838,193.25
			TFMA57604200	TRANSFER TO PCORTF	84,187,000.00	84,187,000.00
			TFMA57604600	ACL STATE HEALTH INS OBRA	25,562,115.50	25,562,115.50
			TFMA57604700	MEDICARE ACCESS CHIP CMS	161,058.73	161,058.73
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	14,869,897.87	14,869,897.87
	SUM USSGL				297,450,020.75	297,450,020.75
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-10,556,194.00	-10,556,194.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	18,374,360.00	18,374,360.00
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	125,000.00	125,000.00
	SUM USSGL				7,943,166.00	7,943,166.00
TOTAL					29,630,151,192.01	29,630,151,192.01
Grand Total					14,909,103.33	14,909,103.33

Federal Supplementary Medical Insurance Trust Fund Income Statement - Unaudited 75X80041 October 1, 2018 Through October 31, 2018 Period Name: 2019-01

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-606,645,703.36	-606,645,703.36
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-5,072,488,786.33	-5,072,488,786.33
	SUM USSGL				-5,679,134,489.69	-5,679,134,489.69
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-7,376,318.59	-7,376,318.59
	SUM USSGL				-7,376,318.59	-7,376,318.59
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-434,471,661.48	-434,471,661.48
	SUM USSGL				-434,471,661.48	-434,471,661.48
TOTAL			1		-6,120,982,469.76	-6,120,982,469.76
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,731,206,840.55	6,731,206,840.55
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	26,138,141.57	26,138,141.57
	SUM USSGL		1		6,757,344,982.12	6,757,344,982.12
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-942,099,434.80	-942,099,434.80
	SUM USSGL		1		-942,099,434.80	-942,099,434.80
TOTAL					5,815,245,547.32	5,815,245,547.32
Grand Total			ĺ		-305,736,922.44	-305,736,922.44

Federal Supplementary Medical Insurance Trust Fund Post-Closing Trial Balance 75X8004 - Consolidated October 1, 2018 Period Name: 2019-00A1

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	4,167,214,132.92	0.00	0.00	4,167,214,132.92
134200	· ·	-	-	INTEREST RECEIVABLE - INVESTMENTS	567,764,726.71	0.00	0.00	567,764,726.71
161000	-		-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	98,197,496,000.00	0.00	0.00	98,197,496,000.00
259000	M	-	XXXXXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES	-5,024,299,000.00	0.00	0.00	-5,024,299,000.00
331000	-	-		CUMULATIVE RESULTS OF OPERATIONS	-97,908,175,859.63	35,490,449,862.40	35,490,449,862.40	-97,908,175,859.63
420100	· ·	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-54,046,157,293.11	0.00	0.00	-54,046,157,293.11
		-		TOTAL ACTUAL RESOURCES - COLLECTED	156,410,867,426.03	0.00	0.00	156,410,867,426.03
439700	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-102,364,710,132.92	0.00	0.00	-102,364,710,132.92
					0.00	35,490,449,862.40	35,490,449,862.40	<u>0.00</u>