



BUREAU OF THE
Fiscal Service

Federal Supplementary Medical Insurance

Trust Fund

75X8004

Investment Reporting

FY 2024

July 31, 2024

Period Name: 2024-10

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**Federal Supplementary Medical Insurance Trust Fund
Investment Summary
75X80040
FY 2024
July 31, 2024
Period Name: 2024-10**

Summary of Investment Activity

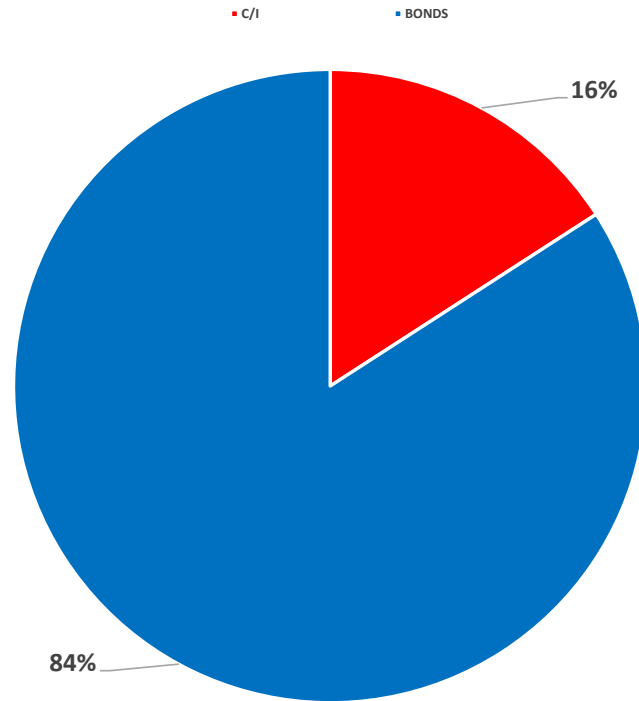
Beginning Investment Balance	163,610,448,000.00
Investment Transaction Activity Per Actual Date Completed	
Total Purchases	44,480,338,000.00
Total Maturities	-
Total Sells	(53,459,787,000.00)
Total Investment Transactions	(8,979,449,000.00)
Transactions that affect Buy/Sell Investment Activity	
Total Initial Discount	-
Total Initial Premium	-
Total Amortization Cost	-
Total Income Earn One Day	-
Total Income on Investments	(31,502,926.68)
	(31,502,926.68)
Monthly Receipts/Disbursement/Residual	
Additions	(46,278,731,982.13)
Subtractions	55,146,279,423.21
Residual/ Activity in USSGL 1010	143,404,485.60
	9,010,951,926.68
Total Transactions that affect Investment Balance	8,979,449,000.00
Ending Investment Balance	154,630,999,000.00

Security Balances

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA 1.500 06/30/2028 06210	BONDS	SSA BOND 1.500% 06/30/28	6/30/28	1.500%	4,602,002,000.00	-	-	-	5,815,029.70	1.50%	0.04%
SSA 1.500 06/30/2029 06210	BONDS	SSA BOND 1.500% 06/30/29	6/30/29	1.500%	4,602,002,000.00	-	-	-	5,815,029.70	1.50%	0.04%
SSA 1.500 06/30/2030 06210	BONDS	SSA BOND 1.500% 06/30/30	6/30/30	1.500%	4,602,002,000.00	-	-	-	5,815,029.70	1.50%	0.04%
SSA 1.500 06/30/2031 06210	BONDS	SSA BOND 1.500% 06/30/31	6/30/31	1.500%	4,602,002,000.00	-	-	-	5,815,029.70	1.50%	0.04%
SSA 1.500 06/30/2032 06210	BONDS	SSA BOND 1.500% 06/30/32	6/30/32	1.500%	4,602,003,000.00	-	-	-	5,815,030.96	1.50%	0.04%
SSA 1.500 06/30/2033 06210	BONDS	SSA BOND 1.500% 06/30/33	6/30/33	1.500%	4,602,003,000.00	-	-	-	5,815,030.96	1.50%	0.04%
SSA 1.500 06/30/2034 06210	BONDS	SSA BOND 1.500% 06/30/34	6/30/34	1.500%	4,602,003,000.00	-	-	-	5,815,030.96	1.50%	0.04%
SSA 1.500 06/30/2035 06210	BONDS	SSA BOND 1.500% 06/30/35	6/30/35	1.500%	11,147,004,000.00	-	-	-	14,085,208.86	1.50%	0.11%
SSA 1.500 06/30/2036 06210	BONDS	SSA BOND 1.500% 06/30/36	6/30/36	1.500%	11,147,003,000.00	-	-	-	14,085,207.60	1.50%	0.11%
SSA 1.875 06/30/2029	BONDS	SSA BOND 1.875% 06/30/29	6/30/29	1.875%	2,989,057,000.00	-	-	-	4,721,166.80	1.88%	0.04%
SSA 1.875 06/30/2030	BONDS	SSA BOND 1.875% 06/30/30	6/30/30	1.875%	5,305,163,000.00	-	-	-	8,379,418.46	1.88%	0.06%
SSA 1.875 06/30/2031	BONDS	SSA BOND 1.875% 06/30/31	6/30/31	1.875%	5,248,916,000.00	-	-	-	8,290,577.24	1.88%	0.06%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	1,446,238,000.00	-	-	-	2,741,171.21	2.25%	0.02%
SSA 2.250 06/30/2027 06190	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	1,132,719,000.00	-	-	-	2,146,933.43	2.25%	0.02%
SSA 2.250 06/30/2028	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	5,305,163,000.00	-	-	-	10,055,302.15	2.25%	0.08%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	1,132,720,000.00	-	-	-	2,146,935.33	2.25%	0.02%
SSA 2.250 06/30/2029	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	2,069,328,000.00	-	-	-	3,922,163.81	2.25%	0.03%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	246,778,000.00	-	-	-	467,738.19	2.25%	0.00%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	1,132,720,000.00	-	-	-	2,146,935.33	2.25%	0.02%
SSA 2.250 06/30/2030 06190	BONDS	SSA BOND 2.250% 06/30/30	6/30/30	2.250%	1,132,720,000.00	-	-	-	2,146,935.33	2.25%	0.02%
SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	56,247,000.00	-	-	-	106,609.46	2.25%	0.00%
SSA 2.250 06/30/2031 06190	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	1,132,720,000.00	-	-	-	2,146,935.33	2.25%	0.02%
SSA 2.250 06/30/2032	BONDS	SSA BOND 2.250% 06/30/32	6/30/32	2.250%	4,070,806,000.00	-	-	-	7,715,726.05	2.25%	0.06%
SSA 2.250 06/30/2032 06190	BONDS	SSA BOND 2.250% 06/30/32	6/30/32	2.250%	1,132,719,000.00	-	-	-	2,146,933.43	2.25%	0.02%
SSA 2.250 06/30/2033 06190	BONDS	SSA BOND 2.250% 06/30/33	6/30/33	2.250%	1,132,719,000.00	-	-	-	2,146,933.43	2.25%	0.02%
SSA 2.250 06/30/2034 06190	BONDS	SSA BOND 2.250% 06/30/34	6/30/34	2.250%	6,545,001,000.00	-	-	-	12,405,266.84	2.25%	0.10%

Federal Supplementary Medical Insurance Trust Fund
75X80040
FY 2024
July 31, 2024
Period Name: 2024-10

Investment Allocation

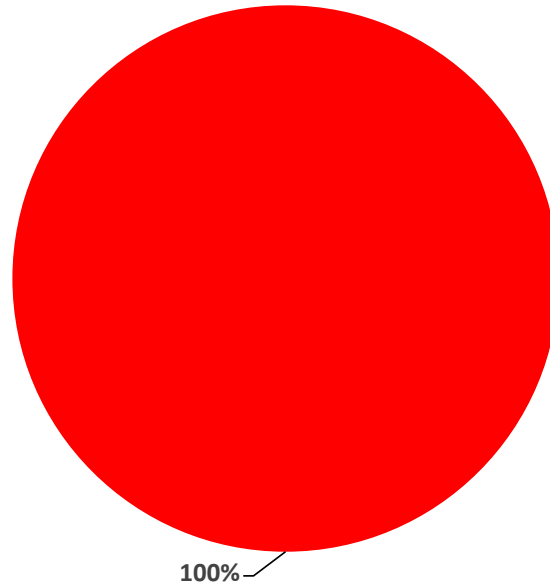


Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	24,549,552,000.00	16%
BONDS	130,081,447,000.00	84%
Total	154,630,999,000.00	100%

Federal Supplementary Medical Insurance Trust Fund
75X80041
FY 2024
July 31, 2024
Period Name: 2024-10

Investment Allocation

■ C/I



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	13,966,519,000.00	100%
Total	13,966,519,000.00	100%

**Federal Supplementary Medical InsuranceTrust Fund
Investment Related - Trial Balance - Unaudited
75X8004 - Consolidated
FY 2024
July 1, 2024 through July 31, 2024
Period Name: 2024-10**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	194,254,680.08	153,008,819.62	347,263,499.70
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	282,399,498.46	282,399,498.46
161000	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	178,651,560,000.00	-10,054,042,000.00	168,597,518,000.00
259100	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	-	-153,925,430.00	0.00	-153,925,430.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	-	-1,043,558,000.00	0.00	-1,043,558,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-160,645,904,774.05	0.00	-160,645,904,774.05
Subtotal				17,002,426,476.03	-9,618,633,681.92	7,383,792,794.11
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	3,869,366,368.75	33,125,681.82	3,902,492,030.57
	TFMA56000100	GIFTS (.042)	MN	-43.28	0.00	-43.28
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	284,577,713,172.23	32,499,330,019.65	317,077,043,191.88
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006) *	MN	1,368,705.84	0.00	1,368,705.84
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) *	MN	523,000,000.00	0.00	523,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047) *	MN	75,378,458,758.55	9,161,376,995.35	84,539,835,753.90
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	-5,115,396,153.90	0.00	-5,115,396,153.90
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) *	MN	0.00	-4,176,902.22	-4,176,902.22
	TFMA59000100	OTHER INCOME (.029)	MN	41,559.65	0.00	41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	92,621,456,889.27	10,518,957,828.71	103,140,414,717.98
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	10,050,880,515.65	1,196,880,621.95	11,247,761,137.60
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	4,383,782,921.18	481,024,940.21	4,864,807,861.39
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	263,096,330.59	23,747,159.43	286,843,490.02
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	458,949,036.63	2,976,831.18	461,925,867.81
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2,297,207,569.00	121,945,207.00	2,419,152,776.00
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	13,247,555,719.68	-1,435,676,195.70	14,683,231,915.38
Subtotal				482,657,481,436.40	55,470,864,558.78	538,028,345,995.18
412900	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	-81,491,064,743.22	-12,081,806,130.00	-93,572,870,873.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-355,186,036.89	-62,830,958.23	-418,016,995.12
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	77,052.00	0.00	77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-507,480.55	-52,444.15	-559,924.70
Subtotal				-81,846,681,208.66	-12,144,689,532.38	-93,991,370,741.04
415700	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	MN	19,377,715,838.13	0.00	19,377,715,838.13
415900	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	-1,656,274,000.00	0.00	-1,656,274,000.00
Subtotal				17,721,441,838.13	0.00	17,721,441,838.13
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-379,462,342,304.86	-52,816,827,728.67	-432,279,170,033.53
Subtotal				-379,462,342,304.86	-52,816,827,728.67	-432,279,170,033.53
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-20,613,349,757.84	0.00	-20,613,349,757.84
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-31,290,036,769.80	0.00	-31,290,036,769.80
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-7,528,439,970.62	0.00	-7,528,439,970.62
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-20,181,107,638.53	0.00	-20,181,107,638.53
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	-147,578,593.07	0.00	-147,578,593.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	16,300,345,449.46	0.00	16,300,345,449.46
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	139,990,761.07	0.00	139,990,761.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	229,291,830,176.66	0.00	229,291,830,176.66
	-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	-3,288,674,000.00	0.00	-3,288,674,000.00
Subtotal				162,682,979,657.33	0.00	162,682,979,657.33
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	DB	114,932,642.92	0.00	114,932,642.92
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	DN	-732,071,130.89	0.00	-732,071,130.89
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MN	-108,045,383,118.59	0.00	-108,045,383,118.59
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	XX	-54,020,458,050.77	0.00	-54,020,458,050.77
Subtotal				-162,682,979,657.33	0.00	-162,682,979,657.33
462000	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	1,656,274,000.00	0.00	1,656,274,000.00
	TFMA53110010	INTEREST ON INVESTMENTS	MN	-3,869,366,368.75	-33,125,681.82	-3,902,492,030.57
	TFMA56000100	GIFTS (.042)	MN	-43.28	0.00	-43.28
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	-284,577,713,172.23	-32,499,330,019.65	-317,077,043,191.88
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006) *	MN	-1,368,705.84	0.00	-1,368,705.84
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046) *	MN	-523,000,000.00	0.00	-523,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047) *	MN	-75,378,458,758.55	-9,161,376,995.35	-84,539,835,753.90
	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	-189,926.42	0.00	-189,926.42
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	5,115,396,153.90	0.00	5,115,396,153.90
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33) *	DB	286,121,221.96	12,965,598.00	299,086,819.96
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33) *	DN	1,020,050,000.00	121,324,958.46	1,141,374,958.46
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34) *	DN	39,884,671.22	1,061,857.00	40,946,528.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33) *	DB	1,310,697,833.56	76,313,839.30	1,387,011,672.86
	TFMA57600300	SALARIES & EXPENSES - CMS (33) *	DN	546,745,167.08	93,278,252.03	640,023,419.11
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) *	DB	20,508,907.45	80,173.54	20,589,080.99
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) *	DN	47,500,000.00	40,000,000.00	87,500,000.00
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48) *	DN	5,529,600.00	0.00	5,529,600.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02) *	MN	0.00	4,176,902.22	4,176,902.22
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	91,942,854.00	8,093,916.44	100,036,770.44
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	20,350,841.97	2,552,108.53	22,902,950.50
	TFMA57604600	ACL STATE HEALTH INS OBRA	DB	0.00	50,984,181.63	50,984,181.63
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	22,636,093.08	1,784,916.86	24,420,999.94
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-19,365,288.71	852,684.79	-18,512,603.92
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	MN	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	21,000,000.00	0.00	21,000,000.00
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	379,462,342,304.86	52,816,827,728.67	432,279,170,033.53
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	81,491,064,743.22	12,081,806,130.00	93,572,870,873.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	355,186,036.89	62,830,958.23	418,016,995.12
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	-77,052.00	0.00	-77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	507,480.55	52,444.15	559,924.70
	TFMA59000100	OTHER INCOME (.029)	MN	-41,559.65	0.00	-41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	-92,621,456,889.27	-10,518,957,828.71	-103,140,414,717.98
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	-10,050,880,515.65	-1,196,880,621.95	-11,247,761,137.60
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	-4,383,782,921.18	-481,024,940.21	-4,864,807,861.39
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	-263,096,330.59	-23,747,159.43	-286,843,490.02
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	-458,949,036.63	-2,976,831.18	-461,925,867.81
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	258,800.26	28,755.58	287,555.84
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-2,297,207,569.00	-121,945,207.00	-2,419,152,776.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	-489,908.00	0.00	-489,908.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	8,640,798.15	954,235.95	9,595,034.10
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	-13,247,555,719.68	-1,435,676,195.70	-14,683,231,915.38
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	716,558.00	0.00	716,558.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	1,125,000.00	125,000.00	1,250,000.00
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	MN	-19,377,715,838.13	0.00	-19,377,715,838.13
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
Subtotal				-35,540,550,860.88	9,901,033,180.38	-25,639,517,680.50

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X8004 - Consolidated
FY 2024
July 1, 2024 through July 31, 2024
Period Name: 2024-10

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-286,121,221.96	-12,965,598.00	-299,086,819.96
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-1,020,050,000.00	-121,324,958.46	-1,141,374,958.46
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-39,884,671.22	-1,061,857.00	-40,946,528.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-1,310,697,833.56	-76,313,839.30	-1,387,011,672.86
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-546,745,167.08	-93,278,252.03	-640,023,419.11
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-20,508,907.45	-80,173.54	-20,589,080.99
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-47,500,000.00	-40,000,000.00	-87,500,000.00
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-5,529,600.00	0.00	-5,529,600.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-91,942,854.00	-8,093,916.44	-100,036,770.44
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-20,350,841.97	-2,552,108.53	-22,902,950.50
	TFMA57604600	ACL STATE HEALTH INS OBRA	DB	0.00	-50,984,181.63	-50,984,181.63
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	-970,686.53	0.00	-970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-22,636,083.08	-1,764,916.86	-24,400,999.94
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	19,365,288.71	-852,684.79	18,512,603.92
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	MN	-4,715,000.00	0.00	-4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	-21,000,000.00	0.00	-21,000,000.00
	TFMA61002000	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-258,800.26	-28,755.58	-287,555.84
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	489,908.00	0.00	489,908.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	-8,640,798.15	-954,235.95	-9,595,034.10
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	-716,558.00	0.00	-716,558.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	-1,125,000.00	-125,000.00	-1,250,000.00	
Subtotal				-3,429,538,826.55	-410,380,478.11	-3,839,919,304.66
497200	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	189,926.42	0.00	189,926.42
Subtotal				189,926.42	0.00	189,926.42
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-3,052,683,822.03	-315,525,160.28	-3,368,208,982.31
Subtotal				-3,052,683,822.03	-315,525,160.28	-3,368,208,982.31
560000	TFMA56000100	GIFTS (.042)	-	43.28	0.00	-43.28
Subtotal				-43.28	0.00	-43.28
575000	TFMA57500000	FEDERAL MATCHING (.001) *	-	-284,577,713,172.23	-32,499,330,019.65	-317,077,043,191.88
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-1,368,705.84	0.00	-1,368,705.84
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-	-523,000,000.00	0.00	-523,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-	-75,378,458,758.55	-9,161,376,995.35	-84,539,835,753.90
	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	-189,926.42	0.00	-189,926.42
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	-	5,115,396,153.90	0.00	5,115,396,153.90
Subtotal				-355,365,334,409.14	-41,660,707,015.00	-397,026,041,424.14
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	1,306,171,221.96	134,290,556.46	1,440,461,778.42
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	39,884,671.22	1,061,857.00	40,946,528.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	1,857,443,000.64	169,592,091.33	2,027,035,091.97
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	68,008,907.45	40,080,173.54	108,089,080.99
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	5,529,600.00	0.00	5,529,600.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-	0.00	4,176,902.22	4,176,902.22
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	112,293,695.97	10,648,024.97	122,939,720.94
	TFMA57604600	ACL STATE HEALTH INS OBRA	-	0.00	50,984,181.63	50,984,181.63
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	3,270,794.37	2,617,601.65	5,888,396.02
TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-	4,715,000.00	0.00	4,715,000.00	
TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	-	21,000,000.00	0.00	21,000,000.00	
Subtotal				3,419,287,578.14	413,449,388.80	3,832,736,966.94
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	379,462,342,304.86	52,816,827,728.67	432,279,170,033.53
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	81,491,064,743.22	12,081,806,130.00	93,572,870,873.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	355,186,036.89	62,830,989.23	418,016,995.12
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	430,428.55	52,444.15	482,872.70
Subtotal				461,309,023,513.52	64,961,517,261.05	526,270,540,774.57
590000	TFMA59000100	OTHER INCOME (.029)	-	-41,559.65	0.00	-41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-92,621,456,889.27	-10,518,957,828.71	-103,140,414,717.98
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-10,050,880,515.65	-1,196,880,621.95	-11,247,761,137.60
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-4,383,782,921.18	-481,024,940.21	-4,864,807,861.39
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-263,096,330.59	-23,747,159.43	-286,843,490.02
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	458,949,036.63	-2,976,831.18	455,972,205.45
Subtotal				-107,778,207,252.97	-12,223,587,381.48	-120,001,794,634.45
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	258,800.26	28,755.58	287,555.84
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-2,297,207,569.00	-121,945,207.00	-2,419,152,776.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	8,150,890.15	954,235.95	9,105,126.10
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-13,247,555,719.68	-1,435,676,195.70	-14,683,231,915.38
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	1,841,558.00	125,000.00	1,966,558.00
Subtotal				-15,534,512,040.27	-1,656,513,411.17	-17,091,025,451.44
Grand Total				0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X80040
FY 2024
July 1, 2024 through July 31, 2024
Period Name: 2024-10

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(X)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	67,583,726.57	143,404,485.60	210,988,212.17
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	260,859,128.42	260,859,128.42
161000	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	163,610,448,000.00	-8,979,449,000.00	154,630,999,000.00
259100	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	-	-153,925,430.00	0.00	-153,925,430.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	-	-1,043,558,000.00	0.00	-1,043,558,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-157,365,064,590.10	0.00	-157,365,064,590.10
Subtotal				5,115,483,706.47	-8,675,185,385.98	-3,459,701,679.51
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	3,666,874,988.26	31,502,926.68	3,698,377,914.94
	TFMA56000100	GIFTS (.042)	MN	43.28	0.00	43.28
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	284,577,713,172.23	32,499,330,019.65	317,077,043,191.88
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	1,368,705.84	0.00	1,368,705.84
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	-5,115,396,153.90	0.00	-5,115,396,153.90
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	0.00	-4,176,902.22	-4,176,902.22
	TFMA59000100	OTHER INCOME (.029)	MN	41,559.65	0.00	41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	92,621,456,889.27	10,518,957,828.71	103,140,414,717.98
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	10,050,880,515.65	1,196,880,621.95	11,247,761,137.60
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	263,096,330.59	23,747,159.43	286,843,490.02
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	458,949,036.63	2,976,831.18	461,925,867.81
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2,297,207,569.00	121,945,207.00	2,419,152,776.00
Subtotal				388,822,192,656.50	44,391,163,892.38	433,213,356,548.88
415700	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	MN	19,377,715,838.13	0.00	19,377,715,838.13
415900	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	-1,656,274,000.00	0.00	-1,656,274,000.00
Subtotal				17,721,441,838.13	0.00	17,721,441,838.13
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-379,462,342,304.86	-52,816,827,728.67	-432,279,170,033.53
Subtotal				-379,462,342,304.86	-52,816,827,728.67	-432,279,170,033.53
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-20,649,073,251.84	0.00	-20,649,073,251.84
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-31,136,896,086.80	0.00	-31,136,896,086.80
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-7,528,439,970.62	0.00	-7,528,439,970.62
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-20,181,107,638.53	0.00	-20,181,107,638.53
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	23,360,725,295.32	0.00	23,360,725,295.32
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	-7,554,560.00	0.00	-7,554,560.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	218,834,824,487.53	0.00	218,834,824,487.53
	-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	-3,288,674,000.00	0.00	-3,288,674,000.00
Subtotal				159,403,804,275.06	0.00	159,403,804,275.06
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	DB	114,932,642.92	0.00	114,932,642.92
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	DN	-732,071,130.89	0.00	-732,071,130.89
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MN	-133,526,100,154.00	0.00	-133,526,100,154.00
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	XX	-25,260,565,633.09	0.00	-25,260,565,633.09
Subtotal				-159,403,804,275.06	0.00	-159,403,804,275.06
462000	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	1,656,274,000.00	0.00	1,656,274,000.00
	TFMA53110010	INTEREST ON INVESTMENTS	MN	-3,666,874,988.26	-31,502,926.68	-3,698,377,914.94
	TFMA56000100	GIFTS (.042)	MN	43.28	0.00	43.28
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	-284,577,713,172.23	-32,499,330,019.65	-317,077,043,191.88
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	-1,368,705.84	0.00	-1,368,705.84
	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	-189,926.42	0.00	-189,926.42
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	5,115,396,153.90	0.00	5,115,396,153.90
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	286,121,221.96	12,965,598.00	299,086,819.96
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	1,020,050,000.00	121,324,958.46	1,141,374,958.46
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	39,884,671.22	1,061,857.00	40,946,528.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	1,310,697,833.96	76,313,839.30	1,387,011,673.26
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-39,884,671.22	-1,061,857.00	-40,946,528.22
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	546,745,167.08	93,278,252.03	640,023,419.11
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-20,508,907.45	-80,173.54	-20,589,080.99
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	47,500,000.00	40,000,000.00	87,500,000.00
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	5,529,600.00	0.00	5,529,600.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	0.00	4,176,902.22	4,176,902.22
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	91,942,854.00	8,093,916.44	100,036,770.44
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	20,350,841.97	2,552,108.53	22,902,950.50
	TFMA57604600	ACL STATE HEALTH INS OBRA	DB	0.00	50,984,181.63	50,984,181.63
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	22,636,083.08	1,764,916.86	24,400,999.94
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	DN	-19,365,288.71	-852,684.79	-20,217,973.50
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	MN	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	21,000,000.00	0.00	21,000,000.00
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	379,462,342,304.86	52,816,827,728.67	432,279,170,033.53
	TFMA59000100	OTHER INCOME (.029)	MN	-41,559.65	0.00	-41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	-92,621,456,889.27	-10,518,957,828.71	-103,140,414,717.98
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	-10,050,880,515.65	-1,196,880,621.95	-11,247,761,137.60
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	263,096,330.59	23,747,159.43	286,843,490.02
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	458,949,036.63	2,976,831.18	461,925,867.81
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	258,800.26	28,755.58	287,555.84
	TFMA61001800	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-2,297,207,569.00	-121,945,207.00	-2,419,152,776.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	489,908.00	0.00	489,908.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	8,640,798.15	954,235.95	9,595,034.10
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	716,558.00	0.00	716,558.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	1,125,000.00	125,000.00	1,250,000.00
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	MN	-19,377,715,838.13	0.00	-19,377,715,838.13
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
Subtotal				-23,651,943,289.64	8,836,044,514.40	-14,815,898,775.24
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-286,121,221.96	-12,965,598.00	-299,086,819.96
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-1,020,050,000.00	-121,324,958.46	-1,141,374,958.46
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-39,884,671.22	-1,061,857.00	-40,946,528.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-1,310,697,833.96	-76,313,839.30	-1,387,011,673.26
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	39,884,671.22	1,061,857.00	40,946,528.22
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-546,745,167.08	-93,278,252.03	-640,023,419.11
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	20,508,907.45	80,173.54	20,589,080.99
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-47,500,000.00	-40,000,000.00	-87,500,000.00
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-5,529,600.00	0.00	-5,529,600.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-91,942,854.00	-8,093,916.44	-100,036,770.44
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-20,350,841.97	-2,552,108.53	-22,902,950.50
	TFMA57604600	ACL STATE HEALTH INS OBRA	DB	0.00	-50,984,181.63	-50,984,181.63
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	-970,686.53	0.00	-970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-22,636,083.08	-1,764,916.86	-24,400,999.94
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	DN	19,365,288.71	852,684.79	20,217,973.50
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	MN	-4,715,000.00	0.00	-4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	-21,000,000.00	0.00	-21,000,000.00
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-258,800.26	-28,755.58	-287,555.84
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	489,908.00	0.00	489,908.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	-8,640,798.15	-954,235.95	-9,595,034.10
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	-716,558.00	0.00	-716,558.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	-1,125,000.00	-125,000.00	-1,250,000.00
Subtotal				-3,429,538,826.55	-410,380,478.11	-3,839,919,304.66

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X80040
FY 2024
July 1, 2024 through July 31, 2024
Period Name: 2024-10

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
497200	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	189,926.42	0.00	189,926.42
Subtotal				189,926.42	0.00	189,926.42
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,851,857,243.22	-292,362,055.10	-3,144,219,298.32
Subtotal				-2,851,857,243.22	-292,362,055.10	-3,144,219,298.32
560000	TFMA56000100	GIFTS (.042)	-	-43.28	0.00	-43.28
Subtotal				-43.28	0.00	-43.28
575000	TFMA57500000	FEDERAL MATCHING (.001) *	-	-284,577,713,172.23	-32,499,330,019.65	-317,077,043,191.88
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-1,368,705.84	0.00	-1,368,705.84
	TFMA57507000	REFUND OF SMAC RRB EXPENSE	-	-189,926.42	0.00	-189,926.42
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	-	5,115,396,153.90	0.00	5,115,396,153.90
Subtotal				-279,463,875,650.59	-32,499,330,019.65	-311,963,205,670.24
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	1,306,171,221.96	134,290,556.46	1,440,461,778.42
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	39,884,671.22	1,061,857.00	40,946,528.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	1,857,443,000.64	169,592,091.33	2,027,035,091.97
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	68,008,907.45	40,080,173.54	108,089,080.99
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	5,529,600.00	0.00	5,529,600.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-	0.00	4,176,902.22	4,176,902.22
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	112,293,695.97	10,646,024.97	122,939,720.94
	TFMA57604600	AQL STATE HEALTH INS OBRA	-	0.00	50,984,181.63	50,984,181.63
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	3,270,794.37	2,617,601.65	5,888,396.02
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	-	21,000,000.00	0.00	21,000,000.00
Subtotal				3,419,287,578.14	413,449,388.80	3,832,736,966.94
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	379,462,342,304.86	52,816,827,728.67	432,279,170,033.53
Subtotal				379,462,342,304.86	52,816,827,728.67	432,279,170,033.53
590000	TFMA59000100	OTHER INCOME (.029)	-	-41,559.65	0.00	-41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-92,621,456,889.27	-10,518,957,828.71	-103,140,414,717.98
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-10,050,880,515.65	-1,196,880,621.95	-11,247,761,137.60
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-263,096,330.59	-23,747,159.43	-286,843,490.02
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-458,949,036.63	-2,976,831.18	-461,925,867.81
Subtotal				-103,394,424,331.79	-11,742,562,441.27	-115,136,986,773.06
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	258,800.26	28,755.58	287,555.84
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-2,297,207,569.00	-121,945,207.00	-2,419,152,776.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	8,150,890.15	954,235.95	9,105,126.10
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	1,841,558.00	125,000.00	1,966,558.00
Subtotal				-2,286,956,320.59	-120,837,215.47	-2,407,793,536.06
Grand Total				0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X80041
FY 2024
July 1, 2024 through July 31, 2024
Period Name: 2024-10

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	126,670,953.51	9,604,334.02	136,275,287.53
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	21,540,370.04	21,540,370.04
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	15,041,112,000.00	-1,074,593,000.00	13,966,519,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-3,280,840,183.95	0.00	-3,280,840,183.95
Subtotal				11,886,942,769.56	-1,043,448,295.94	10,843,494,473.62
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	202,491,380.49	1,622,735.14	204,114,115.63
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	523,000,000.00	0.00	523,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	75,378,458,758.55	9,161,376,995.35	84,539,835,753.90
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	4,383,782,921.18	481,024,940.21	4,864,807,861.39
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	13,247,555,719.68	1,435,676,195.70	14,683,231,915.38
Subtotal				93,736,288,779.90	11,079,700,866.40	104,814,989,646.30
412900	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	-81,491,064,743.22	-12,081,806,130.00	-93,572,870,873.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-355,186,036.89	-62,830,958.23	-418,016,995.12
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	77,052.00	0.00	77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-507,480.55	-52,444.15	-559,924.70
Subtotal				-81,846,681,208.66	-12,144,689,532.38	-93,991,370,741.04
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-117,417,189.00	0.00	-117,417,189.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	-147,578,593.07	0.00	-147,578,593.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-7,060,379,845.86	0.00	-7,060,379,845.86
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	147,545,321.07	0.00	147,545,321.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	10,457,005,689.13	0.00	10,457,005,689.13
Subtotal				3,279,175,382.27	0.00	3,279,175,382.27
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MN	4,630,089,868.59	0.00	4,630,089,868.59
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	XX	-7,909,265,250.86	0.00	-7,909,265,250.86
Subtotal				-3,279,175,382.27	0.00	-3,279,175,382.27
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-202,491,380.49	-1,622,735.14	-204,114,115.63
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	-523,000,000.00	0.00	-523,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	-75,378,458,758.55	-9,161,376,995.35	-84,539,835,753.90
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	81,491,064,743.22	12,081,806,130.00	93,572,870,873.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	355,186,036.89	62,830,958.23	418,016,995.12
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	-77,052.00	0.00	-77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	507,480.55	52,444.15	559,924.70
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	-4,383,782,921.18	-481,024,940.21	-4,864,807,861.39
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	-13,247,555,719.68	-1,435,676,195.70	-14,683,231,915.38
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
Subtotal				-11,886,607,571.24	1,064,988,665.98	-10,821,618,905.26
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-200,826,578.81	-23,163,105.18	-223,989,683.99
Subtotal				-200,826,578.81	-23,163,105.18	-223,989,683.99
575000	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-	-523,000,000.00	0.00	-523,000,000.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-	-75,378,458,758.55	-9,161,376,995.35	-84,539,835,753.90
Subtotal				-75,901,458,758.55	-9,161,376,995.35	-85,062,835,753.90
576500	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	81,491,064,743.22	12,081,806,130.00	93,572,870,873.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	355,186,036.89	62,830,958.23	418,016,995.12
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	430,428.55	52,444.15	482,872.70
Subtotal				81,846,681,208.66	12,144,689,532.38	93,991,370,741.04
590000	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-4,383,782,921.18	-481,024,940.21	-4,864,807,861.39
Subtotal				-4,383,782,921.18	-481,024,940.21	-4,864,807,861.39
610000	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-13,247,555,719.68	-1,435,676,195.70	-14,683,231,915.38
Subtotal				-13,247,555,719.68	-1,435,676,195.70	-14,683,231,915.38
Grand Total				0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Balance Sheet - Unaudited
75X8004 - Consolidated
FY 2024
July 31, 2024
Period Name: 2024-10

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	347,263,499.70
	INTEREST RECEIVABLE - INVESTMENTS	282,399,498.46
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	168,597,518,000.00
TOTALS		<u>169,227,180,998.16</u>
LIABILITY & EQUITY	REPAYABLE ADVANCE DEBT	-1,197,483,430.00
	CUMULATIVE RESULTS OF OPERATIONS	-160,645,904,774.05
	NET INCOME	-7,383,792,794.11
TOTALS		<u>-169,227,180,998.16</u>

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Balance Sheet - Unaudited
75X80040
FY 2024
July 31, 2024
Period Name: 2024-10

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	210,988,212.17
	INTEREST RECEIVABLE - INVESTMENTS	260,859,128.42
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	154,630,999,000.00
TOTALS		155,102,846,340.59
LIABILITY & EQUITY	REPAYABLE ADVANCE DEBT	-1,197,483,430.00
	CUMULATIVE RESULTS OF OPERATIONS	-157,365,064,590.10
	NET INCOME	3,459,701,679.51
TOTALS		-155,102,846,340.59

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Balance Sheet - Unaudited
75X80041
FY 2024
July 31, 2024
Period Name: 2024-10

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	136,275,287.53
	INTEREST RECEIVABLE - INVESTMENTS	21,540,370.04
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	13,966,519,000.00
TOTALS		14,124,334,657.57
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,280,840,183.95
	NET INCOME	-10,843,494,473.62
TOTALS		-14,124,334,657.57

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Income Statement - Unaudited
75X8004 - Consolidated
FY 2024
October 1, 2023 through July 31, 2024
Period Name: 2024-10

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE		
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-32,499,330,019.65	-317,077,043,191.88		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,368,705.84		
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-523,000,000.00		
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-9,161,376,995.35	-84,539,835,753.90		
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	0.00	-189,926.42		
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	0.00	5,115,396,153.90		
	SUM USSGL				-41,660,707,015.00	-397,026,041,424.14		
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-315,525,160.28	-3,368,208,982.31		
	SUM USSGL				-315,525,160.28	-3,368,208,982.31		
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-10,518,957,828.71	-103,140,414,717.98		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,196,880,621.95	-11,247,761,137.60		
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-481,024,940.21	-4,864,807,861.39		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,747,159.43	-286,843,490.02		
			TFMA59000100	OTHER INCOME (.029)	0.00	-41,559.65		
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-2,976,831.18	-461,925,867.81		
SUM USSGL				-12,223,587,381.48	-120,001,794,634.45			
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-43.28			
SUM USSGL				0.00	-43.28			
TOTAL				-54,199,819,556.76	-520,396,045,084.18			
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	52,816,827,728.67	432,279,170,033.53		
			TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	12,081,866,130.00	93,572,870,873.22		
			TFMA57653900	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	62,830,958.23	418,016,985.12		
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	52,444.15	482,872.70		
	SUM USSGL				64,961,517,261.05	526,270,540,774.57		
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	134,290,556.46	1,440,461,778.42		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,061,857.00	40,946,528.22		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	169,592,091.33	2,027,035,091.97		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,080,173.54	108,089,080.99		
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,529,600.00		
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	4,176,902.22	4,176,902.22		
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	10,646,024.97	122,939,720.94		
			TFMA57604600	ACL STATE HEALTH INS OBRA	50,984,181.63	50,984,181.63		
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	970,686.53		
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,617,601.65	5,888,396.02		
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	4,715,000.00		
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	21,000,000.00		
			SUM USSGL				413,449,388.80	3,832,736,966.94
			610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,755.58	287,555.84
					TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (053)	-121,945,207.00	-2,419,152,776.00
TFMA61001800					RAILROAD RETIREMENT BOARD ADMIN EXPENSES	954,235.95	9,105,126.10	
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,435,676,195.70			-14,683,231,915.38			
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	125,000.00			1,966,558.00			
SUM USSGL				-1,556,513,411.17	-17,091,025,451.44			
TOTAL				63,818,453,238.68	613,012,252,290.07			
Grand Total				9,618,633,681.92	-7,383,792,794.11			

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Income Statement - Unaudited
75X80040
FY 2024
October 1, 2023 through July 31, 2024
Period Name: 2024-10

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE		
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-32,499,330.019.65	-317,077,043,191.88		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-1,368,706.84		
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	0.00	-189,926.42		
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	0.00	5,115,396,153.90		
			SUM USSGL			-32,499,330,019.65	-311,963,205,670.24	
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-292,362,055.10	-3,144,219,298.32		
	SUM USSGL			-292,362,055.10	-3,144,219,298.32			
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-10,518,957,828.71	-103,140,414,717.98		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,196,880,621.95	-11,247,781,137.60		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,747,159.43	-286,943,490.02		
TFMA59000100			OTHER INCOME (.029)	0.00	-41,559.65			
TFMA59001600			ACA MEDICARE SHARED SAVINGS PROGRAM REC	-2,976,831.18	-461,925,867.81			
SUM USSGL			-11,742,562,441.27	-115,136,986,773.06				
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-43.28			
SUM USSGL			0.00	-43.28				
TOTAL				-44,534,254,516.02	-430,244,411,784.90			
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	52,816,827,728.67	432,279,170,033.53		
			SUM USSGL			52,816,827,728.67	432,279,170,033.53	
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	134,290,556.46	1,440,461,778.42		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,061,857.00	40,946,528.22		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	169,592,091.33	2,027,035,091.97		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	40,080,173.54	108,089,080.99		
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,529,600.00		
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	4,176,902.22	4,176,902.22		
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	10,646,024.97	122,939,720.94		
			TFMA57604600	ACL STATE HEALTH INS OBRA	50,984,181.63	50,984,181.63		
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	970,686.53		
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,617,601.65	5,888,396.02		
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	4,715,000.00		
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	0.00	21,000,000.00		
			SUM USSGL			413,449,388.80	3,832,736,966.94	
			610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,755.58	287,555.84
					TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-121,945,207.00	-2,419,152,776.00
					TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	954,235.95	9,105,126.10
					TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	125,000.00	1,966,558.00
			SUM USSGL			-120,837,215.47	-2,407,793,536.06	
TOTAL				53,109,439,902.00	433,704,113,464.41			
Grand Total				8,575,185,385.98	3,469,701,679.51			

Federal Supplementary Medical Insurance Trust Fund
Investment Related - Income Statement - Unaudited
75X80041
FY 2024
October 1, 2023 through July 31, 2024
Period Name: 2024-10

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED_CONTR_FOR ADMIN_COSTS - RX ACCOUNT (.046)*	0.00	-523,000,000.00
			TFMA57503900	FED_CONTR_FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-9,161,376,995.35	-84,539,835,753.90
	SUM USSGL				-9,161,376,995.35	-85,062,635,753.90
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-23,163,105.18	-223,989,683.99
	SUM USSGL				-23,163,105.18	-223,989,683.99
TOTAL	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-481,024,940.21	-4,864,807,861.39
	SUM USSGL				-481,024,940.21	-4,864,807,861.39
					-9,665,565,040.74	-90,151,633,299.28
	TOTAL					
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	12,081,806,130.00	93,572,870,873.22
			TFMA57653900	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	62,930,958.23	418,016,995.12
	SUM USSGL		TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	52,444.15	482,872.70
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,435,676,195.70	-14,683,231,915.38
	SUM USSGL				-1,435,676,195.70	-14,683,231,915.38
TOTAL						
Grand Total					10,709,013,336.68	79,308,138,826.66
					1,043,448,295.94	-10,643,494,473.62

Federal Supplementary Medical Insurance Trust Fund
Monthly Transaction Activity
75X8004 - Consolidated
FY 2024
July 2024
Period Name: 2024-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/01/2024	-202,745,691.93
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/02/2024	-14,053,565.70
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/02/2024	-548,538,298.71
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/03/2024	749,255,714.62
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/03/2024	-7,529,861,933.59
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/05/2024	-260,952,826.23
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/08/2024	-119,322,148.29
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/08/2024	-865,200,088.52
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/09/2024	-150,742,124.07
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/10/2024	-6,142,308,136.79
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/11/2024	-27,676,249.71
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/12/2024	-43,198,016.58
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/15/2024	-833,341,018.67
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/16/2024	-378,383,811.58
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/17/2024	-5,767,656,709.57
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/18/2024	-265,419,480.42
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/19/2024	-78,188,864.37
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/22/2024	-565,594,230.12
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/23/2024	-1,889,630,790.69
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/24/2024	-5,914,274,116.49
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/25/2024	-423,250,028.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/26/2024	-693,802,429.14
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/29/2024	-158,789,367.34
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/30/2024	-192,731,704.86
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/31/2024	-282,924,112.05
TFMA57500000	FEDERAL MATCHING (.001) *	Subtotal				-32,499,330,019.65
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-10	07/25/2024	-9,102,616,207.99
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-10	07/31/2024	-58,760,787.36
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	Subtotal				-9,161,376,995.35
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	222,459.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	229,127.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	315,999.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	564,479.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	11,633,534.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				12,965,598.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/05/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/17/2024	-41.54
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/19/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/31/2024	47,725,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				121,324,958.46
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-10	07/31/2024	134,290,556.46
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				1,061,857.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-10	07/09/2024	6,771,219.45
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-10	07/16/2024	69,661,484.32
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-10	07/16/2024	-118,864.47
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				76,313,839.30
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-10	07/05/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-10	07/16/2024	58,978,252.03
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-10	07/19/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				93,278,252.03
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2023	2024-10	07/12/2024	2,540.21
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2023	2024-10	07/12/2024	7,876.45
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2023	2024-10	07/12/2024	69,756.88
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				80,173.54
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2024	2024-10	07/12/2024	40,000,000.00
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				40,000,000.00
TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	2024	2024-10	07/17/2024	4,176,902.22
TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	Subtotal				4,176,902.22
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2023	2024-10	07/16/2024	8,093,916.44
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				8,093,916.44
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2024	2024-10	07/16/2024	2,552,108.53
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				10,646,024.97
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	153,340.59
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	2,116,069.19
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	11,029,621.49
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	12,438,388.04
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	25,246,762.32
TFMA57604600	ACL STATE HEALTH INS OBRA	Subtotal				50,984,181.63
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-10	07/16/2024	50,984,181.63
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				1,764,916.86
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-10	07/16/2024	852,684.79
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				852,684.79
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/01/2024	32,418,749,211.62
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/02/2024	1,014,057,404.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/03/2024	920,800,947.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/05/2024	962,465,618.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/05/2024	-381,858,614.78
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/08/2024	766,195,881.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/09/2024	1,079,978,292.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/10/2024	1,114,344,751.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/11/2024	809,711,722.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/12/2024	744,386,094.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/15/2024	737,490,392.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/16/2024	919,407,888.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/17/2024	925,401,605.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/18/2024	1,102,343,398.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/19/2024	762,914,781.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/22/2024	661,409,405.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/23/2024	844,752,686.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/24/2024	993,345,726.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/25/2024	1,049,009,961.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/26/2024	901,411,665.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/29/2024	945,284,266.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/30/2024	1,012,673,642.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	121,945,207.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	578,814,430.83
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	903,045,070.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	911,746,280.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				52,816,827,728.67
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS					52,816,827,728.67

Federal Supplementary Medical Insurance Trust Fund
Monthly Transaction Activity
75X8004 - Consolidated
FY 2024
July 2024
Period Name: 2024-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2024	2024-10	07/01/2024	12,023,045,342.64
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2024	2024-10	07/31/2024	58,760,787.36
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	Subtotal				12,081,806,130.00
Total						12,081,806,130.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/08/2024	17,614,749.25
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/12/2024	4,330,678.70
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/12/2024	14,802,877.28
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/31/2024	2,345,153.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/31/2024	23,737,500.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	Subtotal				62,830,958.23
Total						62,830,958.23
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2024	2024-10	07/03/2024	52,444.15
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	Subtotal				52,444.15
Total						52,444.15
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/02/2024	-145,945.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/02/2024	-4,684,521.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/02/2024	-182,894,744.87
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	33.30
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	210,466,890.64
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	-153,652,220.84
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	-278,645,228.13
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	-2,387,279,986.97
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/05/2024	-86,984,275.41
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/08/2024	-39,774,049.43
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/09/2024	-50,247,374.69
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/10/2024	-213,115,203.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/10/2024	-1,853,875,646.92
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/11/2024	-9,225,416.57
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/12/2024	-14,386,812.09
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/15/2024	573,194,154.86
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/15/2024	-3,249.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/16/2024	-2,718,640.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/16/2024	-127,034,150.66
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/17/2024	-204,235,034.62
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/17/2024	-1,832,860,065.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/18/2024	-88,473,160.14
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/19/2024	-28,062,120.81
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/19/2024	-2,166.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/22/2024	-188,531,410.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/23/2024	-629,876,930.23
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/24/2024	-195,371,218.41
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/24/2024	-1,869,246,844.86
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/25/2024	-141,083,342.95
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/26/2024	-1,234,197.50
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/26/2024	-196,300,340.98
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/29/2024	-52,907,387.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/30/2024	-149,473.50
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/30/2024	-64,293,726.12
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/31/2024	-384.30
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/31/2024	-94,308,165.45
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	08/01/2024	-279.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	08/01/2024	-210,985,191.44
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	Subtotal				-10,518,957,828.71
Total						-10,518,957,828.71
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-578,989.30
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-3,233,198.83
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-9,148,730.50
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-163,451,723.96
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/10/2024	-2,473,446.60
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/10/2024	-124,813,220.41
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/12/2024	-9,451.55
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/15/2024	-642,068,039.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/17/2024	-2,370,386.33
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/17/2024	-119,612,669.55
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/19/2024	-1,174.10
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/24/2024	-2,267,326.05
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/24/2024	-126,800,665.57
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/26/2024	-34,104.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/29/2024	-16,901.90
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	08/01/2024	-592.90
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	Subtotal				-1,196,880,621.95
Total						-1,196,880,621.95
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-33.30
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-29,082,091.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-46,262,579.39
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-88,413,746.48
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/05/2024	-12.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/08/2024	-148.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/09/2024	-1,133.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/10/2024	-35,366,504.37
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/10/2024	-66,848,796.41
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/11/2024	-4,048.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/11/2024	-22,680,116.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/12/2024	-437.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/15/2024	-179.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/15/2024	-274,382.71
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/16/2024	-3,604.08
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/16/2024	-271,468.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/17/2024	-33,892,770.84
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/17/2024	-63,650,206.41
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/18/2024	-107.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/18/2024	-878.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/19/2024	-106.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/19/2024	-11,469.49
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/22/2024	-155.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/23/2024	-202.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/23/2024	-6,719.71
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/24/2024	-32,455,365.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/24/2024	-61,732,474.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/25/2024	-99.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/26/2024	-74.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/26/2024	-36,607.63
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/30/2024	-300.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/30/2024	-28,039.76
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/31/2024	-33.30
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/31/2024	-47.33
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	Subtotal				-481,024,940.21
Total						-481,024,940.21

Federal Supplementary Medical Insurance Trust Fund
Monthly Transaction Activity
75X8004 - Consolidated
FY 2024
July 2024
Period Name: 2024-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/03/2024	-7,390,895.32
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/10/2024	-5,619,132.72
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/15/2024	-110.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/17/2024	-5,607,492.60
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/24/2024	-5,127,051.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/26/2024	-2,447.36
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/31/2024	-29.03
		Subtotal				-23,747,159.43
Total						-23,747,159.43
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-10	07/23/2024	-2,976,831.18
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC					
		Subtotal				-2,976,831.18
Total						-2,976,831.18
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2024	2024-10	07/18/2024	28,755.58
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING					
		Subtotal				28,755.58
Total						28,755.58
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-10	07/31/2024	-121,945,207.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)					
		Subtotal				-121,945,207.00
Total						-121,945,207.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2024	2024-10	07/03/2024	954,235.95
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES					
		Subtotal				954,235.95
Total						954,235.95
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/02/2024	-57,287,081.91
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/03/2024	-32,627,468.50
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/05/2024	-7,497,738.23
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/08/2024	-8,326,668.22
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/10/2024	-16,833,371.36
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/11/2024	-36,643,470.46
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/12/2024	-42,181,287.04
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/15/2024	-10,210,237.91
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/16/2024	-24,157,518.77
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/17/2024	-26,671,668.40
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/18/2024	-160,801,711.86
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/19/2024	-4,541,829.12
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/22/2024	-105,342,860.22
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/23/2024	-347,940,387.30
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/24/2024	-33,999,303.07
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/25/2024	-289,490,638.12
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/26/2024	-61,230,734.61
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/30/2024	-23,446,172.21
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/31/2024	-12,172,178.74
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	08/01/2024	-136,273,869.65
		Subtotal				-1,435,676,195.70
Total						-1,435,676,195.70
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2024	2024-10	07/03/2024	125,000.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG					
		Subtotal				125,000.00
Total						125,000.00
Grand Total						9,934,158,842.20

Federal Supplementary Medical Insurance Trust Fund
Monthly Transaction Activity
75X80040
FY 2024
July 2024
Period Name: 2024-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/01/2024	-202,745,691.93
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/02/2024	-14,053,565.70
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/02/2024	-548,538,288.71
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/03/2024	749,255,714.62
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/03/2024	-7,529,861,933.59
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/05/2024	-260,952,826.23
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/08/2024	-119,322,148.29
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/08/2024	-865,200,088.52
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/09/2024	-150,742,124.07
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/10/2024	-6,142,308,136.79
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/11/2024	-27,676,249.71
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/12/2024	-43,198,016.58
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/15/2024	-833,341,018.67
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/16/2024	-378,883,811.58
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/17/2024	-5,767,656,709.57
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/18/2024	-265,419,480.42
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/19/2024	-78,188,864.37
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/22/2024	-565,594,230.12
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/23/2024	-1,889,630,790.69
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/24/2024	-5,914,274,116.49
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/25/2024	-423,250,028.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/26/2024	-593,802,429.14
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/29/2024	-158,789,367.34
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/30/2024	-192,731,704.86
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-10	07/31/2024	-282,524,113.05
TFMA57500000	FEDERAL MATCHING (.001) *	Subtotal				-32,499,330,019.65
Total						-32,499,330,019.65
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	222,459.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	229,127.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	315,999.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	564,479.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-10	07/31/2024	11,633,534.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				12,965,598.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/05/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/17/2024	41.54
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/19/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-10	07/31/2024	47,725,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				121,324,958.46
Total						134,290,556.46
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-10	07/31/2024	1,061,857.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				1,061,857.00
Total						1,061,857.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-10	07/09/2024	6,771,219.45
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-10	07/16/2024	69,661,484.32
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-10	07/16/2024	-118,864.47
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				76,313,839.30
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-10	07/05/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-10	07/16/2024	58,978,252.03
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-10	07/19/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				93,278,252.03
Total						169,592,091.33
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2023	2024-10	07/12/2024	2,540.21
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2023	2024-10	07/12/2024	7,876.45
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2023	2024-10	07/12/2024	69,756.88
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				80,173.54
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2024	2024-10	07/12/2024	40,000,000.00
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				40,000,000.00
Total						40,080,173.54
TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	2024	2024-10	07/17/2024	4,176,902.22
TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	Subtotal				4,176,902.22
Total						4,176,902.22
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2023	2024-10	07/16/2024	8,093,916.44
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				8,093,916.44
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2024	2024-10	07/16/2024	2,552,108.53
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				2,552,108.53
Total						10,646,024.97

Federal Supplementary Medical Insurance Trust Fund
Monthly Transaction Activity
75X80040
FY 2024
July 2024
Period Name: 2024-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	153,340.59
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	2,116,069.19
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	11,029,621.49
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	12,438,388.04
TFMA57604600	ACL STATE HEALTH INS OBRA	DB	2023	2024-10	07/02/2024	25,246,762.32
TFMA57604600	ACL STATE HEALTH INS OBRA					50,984,181.63
		Subtotal				50,984,181.63
Total						50,984,181.63
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-10	07/16/2024	1,764,916.88
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY					Subtotal
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-10	07/16/2024	852,684.79
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY					Subtotal
Total						2,617,601.65
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/01/2024	32,418,749,211.62
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/02/2024	1,014,057,404.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/03/2024	920,800,947.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/05/2024	962,465,618.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/05/2024	-381,858,614.78
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/08/2024	766,195,881.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/09/2024	1,079,978,292.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/10/2024	1,114,344,751.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/11/2024	809,711,722.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/12/2024	744,386,094.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/15/2024	737,490,392.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/16/2024	915,407,888.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/17/2024	925,401,605.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/18/2024	1,102,343,398.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/19/2024	762,914,781.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/22/2024	661,409,405.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/23/2024	844,752,686.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/24/2024	993,345,726.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/25/2024	1,049,009,961.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/26/2024	901,411,685.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/29/2024	946,284,266.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/30/2024	1,012,673,642.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	121,945,207.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	578,814,430.83
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	903,045,070.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-10	07/31/2024	911,746,280.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS					Subtotal
Total						52,816,827,728.67
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/02/2024	-145,945.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/02/2024	-4,684,521.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/02/2024	-182,894,744.87
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	33.30
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	210,468,890.64
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	-153,852,220.84
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	-278,645,228.13
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/03/2024	-2,387,279,986.97
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/05/2024	-86,984,275.41
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/08/2024	-39,774,049.43
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/09/2024	-50,247,374.69
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/10/2024	-213,115,203.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/10/2024	-1,953,875,646.92
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/11/2024	-9,225,416.57
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/12/2024	-14,386,812.09
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/15/2024	573,194,154.86
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/15/2024	-3,249.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/16/2024	-2,718,640.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/16/2024	-127,034,150.66
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/17/2024	-204,235,034.62
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/17/2024	-1,832,890,065.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/18/2024	-88,473,160.14
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/19/2024	-26,062,120.81
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/19/2024	-2,166.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/22/2024	-198,531,410.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/23/2024	-629,876,930.23
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/24/2024	-195,371,218.41
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/24/2024	-1,869,246,844.86
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/25/2024	-141,083,342.95
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/26/2024	-1,234,197.50
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/26/2024	-198,300,340.98
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/29/2024	-52,907,387.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/30/2024	-149,473.50
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/30/2024	-64,293,726.12
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/31/2024	-384.30
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	07/31/2024	-94,308,165.45
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	08/01/2024	279.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-10	08/01/2024	-210,985,191.44
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)					Subtotal
Total						-10,518,957,828.71

Federal Supplementary Medical InsuranceTrust Fund
Monthly Transaction Activity
75X80040
FY 2024
July 2024
Period Name: 2024-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-578,989.30
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-3,233,198.83
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-9,148,730.50
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/03/2024	-163,451,723.96
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/10/2024	-2,473,448.60
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/10/2024	-124,813,220.41
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/12/2024	-9,451.55
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/15/2024	-642,068,039.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/17/2024	-2,370,386.33
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/17/2024	-119,612,669.55
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/19/2024	-1,174.10
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/24/2024	-2,267,326.05
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/24/2024	-126,800,665.57
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/26/2024	-34,104.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	07/29/2024	-16,901.90
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-10	08/01/2024	-592.90
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	Subtotal				-1,196,880,621.95
Total						-1,196,880,621.95
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/03/2024	-7,390,895.32
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/10/2024	-5,619,132.72
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/15/2024	-110.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/17/2024	-5,607,492.60
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/24/2024	-5,127,051.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/26/2024	-2,447.36
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-10	07/29/2024	-23,033
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-23,747,159.43
Total						-23,747,159.43
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-10	07/23/2024	-2,976,831.18
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				-2,976,831.18
Total						-2,976,831.18
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2024	2024-10	07/18/2024	28,755.58
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal				28,755.58
Total						28,755.58
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-10	07/31/2024	-121,945,207.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal				-121,945,207.00
Total						-121,945,207.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2024	2024-10	07/03/2024	954,235.95
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	Subtotal				954,235.95
Total						954,235.95
TFMA61002100	RAILROAD RETIREMENT BOARD EXP_OIG	MN	2024	2024-10	07/03/2024	125,000.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP_OIG	Subtotal				125,000.00
Total						125,000.00
Grand Total						8,867,547,441.08

Federal Supplementary Medical InsuranceTrust Fund
Monthly Transaction Activity
75X80041
FY 2024
July 2024
Period Name: 2024-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-10	07/25/2024	-9,102,616,207.99
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-10	07/31/2024	-58,760,787.36
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	Subtotal				-9,161,376,995.35
Total						-9,161,376,995.35
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2024	2024-10	07/01/2024	12,023,045,342.64
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2024	2024-10	07/31/2024	58,760,787.36
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	Subtotal				12,081,806,130.00
Total						12,081,806,130.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/08/2024	17,614,749.25
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/12/2024	4,330,678.70
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/12/2024	14,802,877.28
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/31/2024	2,345,153.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-10	07/31/2024	23,737,500.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	Subtotal				62,830,958.23
Total						62,830,958.23
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2024	2024-10	07/03/2024	52,444.15
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	Subtotal				52,444.15
Total						52,444.15
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-33.30
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-29,082,091.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-46,262,579.39
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/03/2024	-88,413,746.48
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/05/2024	-12.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/08/2024	-148.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/09/2024	-1,133.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/10/2024	-35,366,504.37
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/10/2024	-66,848,796.41
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/11/2024	-4,048.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/11/2024	-22,680,116.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/12/2024	-437.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/15/2024	-179.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/15/2024	-274,382.71
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/16/2024	-3,604.08
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/16/2024	-271,468.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/17/2024	-33,892,770.84
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/17/2024	-63,650,206.41
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/18/2024	-107.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/18/2024	-878.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/19/2024	-106.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/19/2024	-11,469.49
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/22/2024	-155.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/23/2024	-202.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/23/2024	-6,719.71
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/24/2024	-32,455,365.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/24/2024	-61,732,474.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/25/2024	-99.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/26/2024	-74.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/26/2024	-36,607.63
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/30/2024	-300.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/30/2024	-28,039.76
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/31/2024	-33.30
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-10	07/31/2024	-47.33
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	Subtotal				-481,024,940.21
Total						-481,024,940.21
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/02/2024	-57,287,081.91
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/03/2024	-32,627,468.50
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/05/2024	-7,497,738.23
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/08/2024	-8,326,668.22
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/10/2024	-16,833,371.36
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/11/2024	-34,643,470.46
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/12/2024	-42,181,287.04
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/15/2024	-10,210,237.91
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/16/2024	-24,157,518.77
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/17/2024	-26,671,668.40
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/18/2024	-160,801,711.86
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/19/2024	-4,541,829.12
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/22/2024	-105,342,860.22
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/23/2024	-347,940,387.30
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/24/2024	-33,999,303.07
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/25/2024	-289,490,638.12
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/26/2024	-61,230,734.61
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/30/2024	-23,446,172.21
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	07/31/2024	-12,172,178.74
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-10	08/01/2024	-136,273,869.65
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	Subtotal				-1,435,676,195.70
Total						-1,435,676,195.70
Grand Total						1,066,611,401.12

Federal Supplementary Medical Insurance Trust Fund

75X8004

July 2024

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.

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.

Federal Supplementary Medical Insurance Trust Fund

75X8004

July 2024

Footnotes

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	\$31,502,926.68	\$3,698,377,914.94
Presc. Drug	\$1,622,735.14	\$204,114,115.63
Total	\$33,125,661.82	\$3,902,492,030.57

(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.