



BUREAU OF THE  
**Fiscal Service**

**Federal Supplementary Medical Insurance  
Trust Fund**

**75X8004**

**Investment Reporting**

**FY 2024**

**June 30, 2024**

**Period Name: 2024-09**

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**Federal Supplementary Medical Insurance Trust Fund  
Investment Summary  
75X80040  
FY 2024  
June 30, 2024  
Period Name: 2024-09**

**Summary of Investment Activity**

<b>Beginning Investment Balance</b>	139,977,676,000.00
<b>Investment Transaction Activity Per Actual Date Completed</b>	
Total Purchases	68,186,970,000.00
Total Maturities	(22,407,595,000.00)
Total Sells	(22,146,603,000.00)
<b>Total Investment Transactions</b>	<b>23,632,772,000.00</b>
<b>Transactions that affect Buy/Sell Investment Activity</b>	
Total Initial Discount	-
Total Initial Premium	-
Total Amortization Cost	-
Total Income Earn One Day	-
Total Income on Investments	(1,501,973,909.83)
	(1,501,973,909.83)
<b>Monthly Receipts/Disbursement/Residual</b>	
Additions	(46,191,909,772.26)
Subtractions	24,041,940,392.45
Residual/ Activity in USSGL 1010	19,171,289.64
	(22,130,798,090.17)
<b>Total Transactions that affect Investment Balance</b>	<b>(23,632,772,000.00)</b>
<b>Ending Investment Balance</b>	<b>163,610,448,000.00</b>

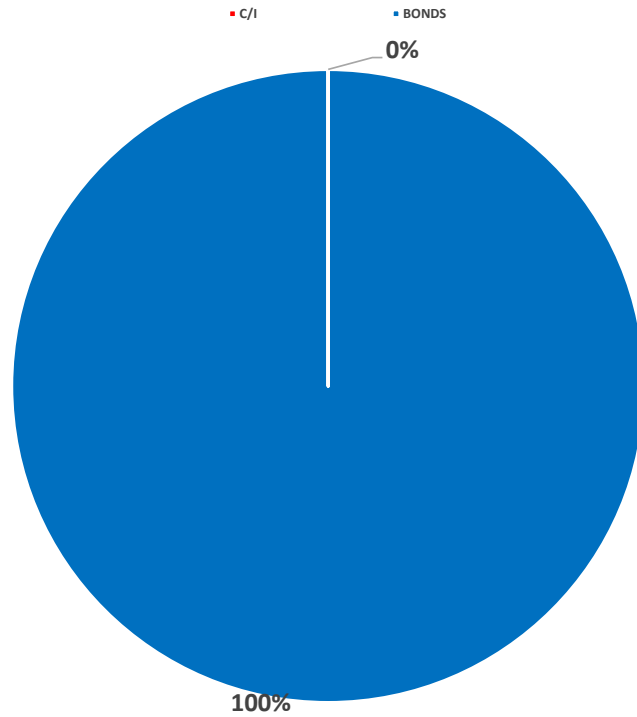
**Security Balances**

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 06/30/2027 06210	BONDS	SSA BOND 1.500% 06/30/27	6/30/27	1.500%	4,602,002,000.00	-	-	-	-	1.50%	0.04%
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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	1.50%	0.10%
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	-	-	-	-	1.50%	0.10%
SSA 1.875 06/30/2029	BONDS	SSA BOND 1.875% 06/30/29	6/30/29	1.875%	2,989,057,000.00	-	-	-	-	1.88%	0.03%
SSA 1.875 06/30/2030	BONDS	SSA BOND 1.875% 06/30/30	6/30/30	1.875%	5,305,163,000.00	-	-	-	-	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	-	-	-	-	1.88%	0.06%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	5,305,163,000.00	-	-	-	-	2.25%	0.07%
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	-	-	-	-	2.25%	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	-	-	-	-	2.25%	0.07%
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	-	-	-	-	2.25%	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	2.25%	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	-	-	-	-	2.25%	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	-	-	-	-	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	-	-	-	-	2.25%	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	-	-	-	-	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	-	-	-	-	2.25%	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	-	-	-	-	2.25%	0.02%



**Federal Supplementary Medical Insurance Trust Fund**  
**75X80040**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

### Investment Allocation



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	-	0%
BONDS	163,610,448,000.00	100%
<b>Total</b>	<b>163,610,448,000.00</b>	<b>100%</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Transactions**  
**75X80040**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

**Summary of Investment Transactions Per Effective Date**

<b>Total Buy(Purchases)</b>	68,186,970,000.00
<b>Total Maturities</b>	(22,407,595,000.00)
<b>Total Sells</b>	(22,146,603,000.00)
<b>Total Income</b>	1,501,973,909.83
<b>Total Initial Discount</b>	-
<b>Total Initial Premium</b>	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/28/2024	SSA BOND 1.500% 06/30/27	INT	-	34,515,015.00	-	-
6/28/2024	SSA BOND 1.500% 06/30/28	INT	-	34,515,015.00	-	-
6/28/2024	SSA BOND 1.500% 06/30/29	INT	-	34,515,015.00	-	-
6/28/2024	SSA BOND 1.500% 06/30/30	INT	-	34,515,015.00	-	-
6/28/2024	SSA BOND 1.500% 06/30/31	INT	-	34,515,015.00	-	-
6/28/2024	SSA BOND 1.500% 06/30/32	INT	-	34,515,022.50	-	-
6/28/2024	SSA BOND 1.500% 06/30/33	INT	-	34,515,022.50	-	-
6/28/2024	SSA BOND 1.500% 06/30/34	INT	-	34,515,022.50	-	-
6/28/2024	SSA BOND 1.500% 06/30/35	INT	-	83,602,530.00	-	-
6/28/2024	SSA BOND 1.500% 06/30/36	INT	-	83,602,522.50	-	-
6/28/2024	SSA BOND 1.875% 06/30/29	INT	-	28,022,409.38	-	-
6/28/2024	SSA BOND 1.875% 06/30/30	INT	-	49,735,903.13	-	-
6/28/2024	SSA BOND 1.875% 06/30/31	INT	-	49,208,587.50	-	-
6/28/2024	SSA BOND 2.250% 06/30/27	INT	-	59,683,083.75	-	-
6/28/2024	SSA BOND 2.250% 06/30/27	INT	-	12,743,088.75	-	-
6/28/2024	SSA BOND 2.250% 06/30/28	INT	-	59,683,083.75	-	-
6/28/2024	SSA BOND 2.250% 06/30/28	INT	-	12,743,100.00	-	-
6/28/2024	SSA BOND 2.250% 06/30/29	INT	-	26,056,192.50	-	-
6/28/2024	SSA BOND 2.250% 06/30/29	INT	-	12,743,100.00	-	-
6/28/2024	SSA BOND 2.250% 06/30/30	INT	-	12,743,100.00	-	-
6/28/2024	SSA BOND 2.250% 06/30/31	INT	-	632,778.75	-	-
6/28/2024	SSA BOND 2.250% 06/30/31	INT	-	12,743,100.00	-	-
6/28/2024	SSA BOND 2.250% 06/30/32	INT	-	45,796,567.50	-	-
6/28/2024	SSA BOND 2.250% 06/30/32	INT	-	12,743,088.75	-	-
6/28/2024	SSA BOND 2.250% 06/30/33	INT	-	12,743,088.75	-	-
6/28/2024	SSA BOND 2.250% 06/30/34	INT	-	73,631,261.25	-	-
6/24/2024	SSA BOND 2.500% 06/30/26	SELL	(193,526,000.00)	2,033,617.99	-	-
6/27/2024	SSA BOND 2.500% 06/30/26	SELL	(53,799,000.00)	565,332.90	-	-
6/28/2024	SSA BOND 2.500% 06/30/26	INT	-	4,522,512.50	-	-
6/28/2024	SSA BOND 2.875% 06/30/26	INT	-	1,539,850.00	-	-
6/28/2024	SSA BOND 2.875% 06/30/27	INT	-	1,539,850.00	-	-
6/28/2024	SSA BOND 2.875% 06/30/28	INT	-	1,539,835.63	-	-
6/28/2024	SSA BOND 2.875% 06/30/29	INT	-	1,539,835.63	-	-
6/28/2024	SSA BOND 2.875% 06/30/30	INT	-	1,539,835.63	-	-
6/28/2024	SSA BOND 2.875% 06/30/31	INT	-	1,539,835.63	-	-
6/28/2024	SSA BOND 2.875% 06/30/32	INT	-	19,283,717.50	-	-
6/28/2024	SSA BOND 2.875% 06/30/33	INT	-	77,801,553.75	-	-
6/28/2024	SSA BOND 3.000% 06/30/26	INT	-	20,805,495.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/27	INT	-	20,805,495.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/28	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/29	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/30	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/31	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/32	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/33	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/34	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/35	INT	-	20,805,480.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/36	INT	-	20,805,495.00	-	-
6/28/2024	SSA BOND 3.000% 06/30/37	INT	-	188,010,540.00	-	-
6/28/2024	SSA BOND 4.625% 06/30/25	BUY	12,534,037,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/26	BUY	10,678,083,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/28	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/29	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/30	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/31	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/32	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/33	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/34	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/35	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/36	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/37	BUY	1,000.00	-	-	-
6/28/2024	SSA BOND 4.625% 06/30/38	BUY	667,967,000.00	-	-	-
6/7/2024	SSA C/I 4.625% 06/30/2024	BUY	105,943,000.00	-	-	-
6/7/2024	SSA C/I 4.625% 06/30/2024	SELL	(105,943,000.00)	67,305.82	-	-
6/3/2024	SSA C/I 4.625% 06/30/2024	BUY	10,547,038,000.00	-	-	-
6/4/2024	SSA C/I 4.625% 06/30/2024	SELL	(849,858,000.00)	-	-	-
6/5/2024	SSA C/I 4.625% 06/30/2024	SELL	(858,206,000.00)	109,044.03	-	-
6/5/2024	SSA C/I 4.625% 06/30/2024	SELL	(1,079,000.00)	274.20	-	-
6/6/2024	SSA C/I 4.625% 06/30/2024	SELL	(983,371,000.00)	249,895.10	-	-
6/7/2024	SSA C/I 4.625% 06/30/2024	SELL	(658,836,000.00)	251,135.98	-	-
6/7/2024	SSA C/I 4.625% 06/30/2024	SELL	(53,923,000.00)	27,405.92	-	-
6/10/2024	SSA C/I 4.625% 06/30/2024	SELL	(697,470,000.00)	354,483.38	-	-
6/10/2024	SSA C/I 4.625% 06/30/2024	SELL	(29,000.00)	25.79	-	-
6/11/2024	SSA C/I 4.625% 06/30/2024	SELL	(635,026,000.00)	564,806.78	-	-
6/11/2024	SSA C/I 4.625% 06/30/2024	SELL	(581,114,000.00)	590,692.80	-	-
6/12/2024	SSA C/I 4.625% 06/30/2024	SELL	(491,084,000.00)	499,178.79	-	-



**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Summary**  
**75X80041**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

**Summary of Investment Activity**

<b>Beginning Investment Balance</b>		3,390,688,000.00
<b>Investment Transaction Activity Per Actual Date Completed</b>		
Total Purchases	26,640,567,000.00	
Total Maturities	(14,964,262,000.00)	
Total Sells	(25,881,000.00)	
<b>Total Investment Transactions</b>		<b>11,650,424,000.00</b>
<b>Transactions that affect Buy/Sell Investment Activity</b>		
Total Initial Discount	-	
Total Initial Premium	-	
Total Amortization Cost	-	
Total Income Earn One Day	-	
Total Income on Investments	(76,933,960.06)	
	<u>(76,933,960.06)</u>	
<b>Monthly Receipts/Disbursement/Residual</b>		
Additions	(11,714,972,465.61)	
Subtractions	59,910,329.57	
Residual/ Activity in USSGL 1010	81,572,096.10	
	<u>(11,573,490,039.94)</u>	
<b>Total Transactions that affect Investment Balance</b>	(11,650,424,000.00)	
<b>Ending Investment Balance</b>		<b>15,041,112,000.00</b>

**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 C/I 06/30/2024	C/I	SSA C/I 4.625% 06/30/2025	6/30/25	4.625%	15,041,112,000.00	-	-	-	-	4.63%	4.63%
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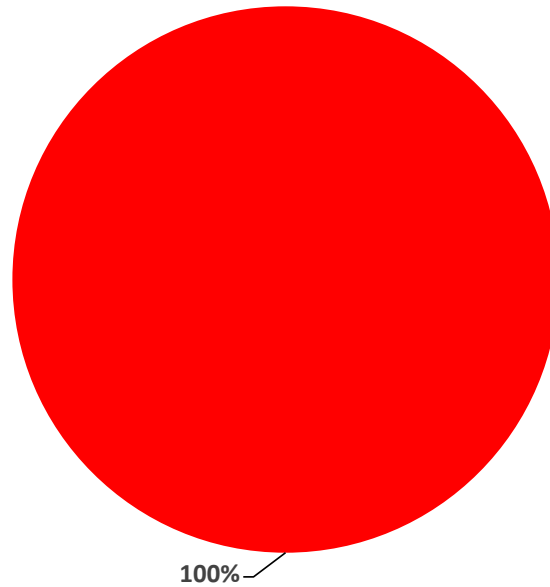
Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
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					-	-	-	-	-		
<b>Total</b>					<b>15,041,112,000.00</b>	-	-	-	-	<b>4.63%</b>	<b>4.63%</b>



Federal Supplementary Medical Insurance Trust Fund  
75X80041  
FY 2024  
June 30, 2024  
Period Name: 2024-09

### Investment Allocation

■ C/I



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	15,041,112,000.00	100%
<b>Total</b>	<b>15,041,112,000.00</b>	<b>100%</b>



**Federal Supplementary Medical InsuranceTrust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**75X8004 - Consolidated**  
**FY 2024**  
**June 1, 2024 through June 30, 2024**  
**Period Name: 2024-09**

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	-	93,511,284.34	100,743,385.74	194,254,680.08
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	1,269,031,893.69	-1,269,031,893.69	0.00
161000	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	143,368,364,000.00	35,283,196,000.00	178,651,560,000.00
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	-	-1,598,749,000.00	555,191,000.00	-1,043,558,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-160,645,904,774.05	0.00	-160,645,904,774.05
<b>Subtotal</b>				<b>-17,667,672,016.02</b>	<b>34,670,098,492.05</b>	<b>17,002,426,476.03</b>
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	2,290,458,498.96	1,578,907,869.89	3,869,366,368.75
	TFMA56000100	GIFTS (.042)	MN	-43.28	0.00	-43.28
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	252,304,750,403.01	32,272,962,769.22	284,577,713,172.23
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006) *	MN	895,376.11	473,329.73	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	65,691,543,757.27	9,686,915,001.28	75,378,458,758.55
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	-3,389,581,190.20	-1,725,814,963.70	-5,115,396,153.90
	TFMA59000100	OTHER INCOME (.029)	MN	41,559.65	0.00	41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	82,305,727,414.98	10,315,729,474.29	92,621,456,889.27
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	8,849,718,380.25	1,201,162,135.40	10,050,880,515.65
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	3,883,062,861.33	500,720,059.85	4,383,782,921.18
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	239,439,859.33	23,656,471.26	263,096,330.59
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	453,404,780.61	5,544,256.02	458,949,036.63
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	1,596,846,677.00	700,360,892.00	2,297,207,569.00
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	11,727,066,586.65	1,520,489,133.03	13,247,555,719.68
<b>Subtotal</b>				<b>426,476,375,006.13</b>	<b>56,061,106,428.27</b>	<b>482,537,481,434.40</b>
412900	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	-81,457,117,765.80	-33,946,977.42	-115,404,141,743.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-336,046,348.34	-19,139,688.55	-355,186,036.89
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	0.00	-77,052.00	-77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-455,036.40	-52,444.15	-507,480.55
<b>Subtotal</b>				<b>-81,793,619,150.54</b>	<b>-53,602,058.12</b>	<b>-81,846,681,208.66</b>
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	-1,101,083,000.00	-555,191,000.00	-1,656,274,000.00
<b>Subtotal</b>				<b>18,276,632,838.13</b>	<b>-555,191,000.00</b>	<b>17,721,441,838.13</b>
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-359,794,073,090.01	-19,668,269,214.85	-379,462,342,304.86
<b>Subtotal</b>				<b>-359,794,073,090.01</b>	<b>-19,668,269,214.85</b>	<b>-379,462,342,304.86</b>
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	139,990,781.07	0.00	139,990,781.07
	-	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
<b>Subtotal</b>				<b>162,682,979,657.33</b>	<b>0.00</b>	<b>162,682,979,657.33</b>
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
<b>Subtotal</b>				<b>-162,682,979,657.33</b>	<b>0.00</b>	<b>-162,682,979,657.33</b>
462000	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	1,101,083,000.00	555,191,000.00	1,656,274,000.00
	TFMA53110010	INTEREST ON INVESTMENTS	MN	-2,290,458,498.96	-1,578,907,869.89	-3,869,366,368.75
	TFMA56000100	GIFTS (.042)	MN	-43.28	0.00	-43.28
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	-252,304,750,403.01	-32,272,962,769.22	-284,577,713,172.23
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006) *	MN	895,376.11	473,329.73	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	65,691,543,757.27	9,686,915,001.28	75,378,458,758.55
	TFMA57507000	REFUND OF SMAAC RRB EXPENSE	MB	-189,926.42	0.00	-189,926.42
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	3,389,581,190.20	1,725,814,963.70	5,115,396,153.90
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33) *	DB	268,826,498.96	17,294,723.00	286,121,221.96
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33) *	DN	903,555,000.00	116,495,000.00	1,020,050,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34) *	DN	38,586,846.22	1,297,825.00	39,884,671.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33) *	DB	1,220,680,827.29	90,017,006.27	1,310,697,833.56
	TFMA57600300	SALARIES & EXPENSES - CMS (33) *	DN	370,897,561.56	175,847,605.52	546,745,167.08
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) *	DB	20,508,907.45	0.00	20,508,907.45
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) *	DN	47,500,000.00	0.00	47,500,000.00
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48) *	DN	5,529,600.00	0.00	5,529,600.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	82,328,880.49	9,613,973.51	91,942,854.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	14,622,008.33	5,728,833.64	20,350,841.97
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	20,174,888.81	2,461,194.27	22,636,083.08
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-19,919,255.53	553,966.82	-19,365,288.71
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	MN	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAAC	MN	21,000,000.00	0.00	21,000,000.00
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	359,794,073,090.01	19,668,269,214.85	379,462,342,304.86
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	81,457,117,765.80	33,946,977.42	115,404,141,743.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	336,046,348.34	19,139,688.55	355,186,036.89
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	0.00	-77,052.00	-77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-455,036.40	52,444.15	-402,592.25
	TFMA59000100	OTHER INCOME (.029)	MN	-41,559.65	0.00	-41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	82,305,727,414.98	10,315,729,474.29	92,621,456,889.27
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	8,849,718,380.25	1,201,162,135.40	10,050,880,515.65
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	3,883,062,861.33	500,720,059.85	4,383,782,921.18
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	239,439,859.33	23,656,471.26	263,096,330.59
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	453,404,780.61	5,544,256.02	458,949,036.63
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	230,044.68	28,755.58	258,800.26
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	1,596,846,677.00	700,360,892.00	2,297,207,569.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	0.00	-489,908.00	-489,908.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	7,686,562.20	954,235.95	8,640,798.15
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	-11,727,066,586.65	-1,520,489,133.03	-13,247,555,719.68
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	0.00	716,558.00	716,558.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	1,000,000.00	125,000.00	1,125,000.00
XXXXXXXXXX		UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	MN	-19,377,715,838.13	0.00	-19,377,715,838.13
XXXXXXXXXX		UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
<b>Subtotal</b>				<b>-156,611,475.14</b>	<b>-35,383,939,385.74</b>	<b>-35,540,550,860.88</b>

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
75X8004 - Consolidated  
FY 2024  
June 1, 2024 through June 30, 2024  
Period Name: 2024-09

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(X)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-268,826,498.96	-17,294,723.00	-286,121,221.96
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-803,555,000.00	-116,495,000.00	-1,020,050,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-38,586,846.22	-1,297,825.00	-39,884,671.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-1,220,680,827.29	-90,017,006.27	-1,310,697,833.56
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-370,897,561.56	-175,847,605.52	-546,745,167.08
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-20,508,907.45	0.00	-20,508,907.45
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-47,500,000.00	0.00	-47,500,000.00
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-5,529,600.00	0.00	-5,529,600.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-82,328,880.49	-9,613,973.51	-91,942,854.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-14,622,008.33	-5,728,833.64	-20,350,841.97
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-20,174,888.81	-2,461,194.27	-22,636,083.08
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	19,919,255.53	-553,966.82	19,365,288.71
	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	-230,044.68	-28,755.58	-258,800.26
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	0.00	489,908.00	489,908.00
	TFMA61002100	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	-7,686,562.20	-954,235.95	-8,640,798.15
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	0.00	-716,558.00	-716,558.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	-1,000,000.00	-125,000.00	-1,125,000.00
<b>Subtotal</b>				<b>-3,008,894,056.99</b>	<b>-420,644,769.56</b>	<b>-3,429,538,826.55</b>
497200	TFMA57507000	REFUND OF SMAC RRB EXPENSE	MB	189,926.42	0.00	189,926.42
<b>Subtotal</b>				<b>189,926.42</b>	<b>0.00</b>	<b>189,926.42</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,742,807,845.83	-309,875,976.20	-3,052,683,822.03
<b>Subtotal</b>				<b>-2,742,807,845.83</b>	<b>-309,875,976.20</b>	<b>-3,052,683,822.03</b>
560000	TFMA56000100	GIFTS (.042)	-	-43.28	0.00	-43.28
<b>Subtotal</b>				<b>-43.28</b>	<b>0.00</b>	<b>-43.28</b>
575000	TFMA57500000	FEDERAL MATCHING (.001)*	-	-252,304,750.403.01	-32,272,962.769.22	-284,577,713.172.23
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-895,376.11	-473,329.73	-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)*	-	-65,691,543,757.27	-9,686,915,001.28	-75,378,458,758.55
	TFMA57507000	REFUND OF SMAC RRB EXPENSE	-	-189,926.42	0.00	-189,926.42
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	-	3,389,581,190.20	1,725,814,963.70	5,115,396,153.90
	<b>Subtotal</b>				<b>-315,130,798,272.61</b>	<b>-40,234,536,136.53</b>
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	1,172,381,498.96	133,789,723.00	1,306,171,221.96
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	38,586,846.22	1,297,825.00	39,884,671.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	1,591,578,388.85	265,864,611.79	1,857,443,000.64
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	68,008,907.45	0.00	68,008,907.45
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	5,529,600.00	0.00	5,529,600.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	96,950,888.82	15,342,807.15	112,293,695.97
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	255,633.28	3,015,161.09	3,270,794.37
	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
<b>Subtotal</b>				<b>2,999,977,450.11</b>	<b>419,310,128.03</b>	<b>3,419,287,578.14</b>
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	359,794,073,090.01	19,668,269,214.85	379,462,342,304.86
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	81,457,117,765.80	33,946,977.42	81,491,064,743.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	336,046,348.34	19,139,688.55	355,186,036.89
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	455,036.40	-24,607.85	430,428.55
<b>Subtotal</b>				<b>441,587,692,240.55</b>	<b>19,721,331,272.97</b>	<b>461,309,023,513.52</b>
590000	TFMA59000100	OTHER INCOME (.029)	-	-41,559.65	0.00	-41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-82,305,727,414.98	-10,315,729,474.29	-92,621,456,889.27
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-8,849,718,380.25	-1,201,162,135.40	-10,050,880,515.65
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-3,883,062,861.33	-500,720,059.85	-4,383,782,921.18
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-239,439,859.33	-23,656,471.26	-263,096,330.59
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-453,404,780.61	-5,544,256.02	-458,949,036.63
<b>Subtotal</b>				<b>-95,731,394,856.15</b>	<b>-12,046,812,396.82</b>	<b>-107,778,207,252.97</b>
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	230,044.68	28,755.58	258,800.26
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-1,596,846,677.00	-700,360,892.00	-2,297,207,569.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	7,686,562.20	464,327.95	8,150,890.15
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-11,727,066,586.65	-1,520,489,133.03	-13,247,555,719.68
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	1,000,000.00	841,558.00	1,841,558.00
<b>Subtotal</b>				<b>-13,314,996,656.77</b>	<b>-2,219,515,383.50</b>	<b>-15,534,512,040.27</b>
<b>Grand Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
75X80040  
FY 2024  
June 1, 2024 through June 30, 2024  
Period Name: 2024-09

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
<b>Subtotal</b>				<b>189,926.42</b>	<b>0.00</b>	<b>189,926.42</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,565,704,593.47	-286,152,649.75	-2,851,857,243.22
<b>Subtotal</b>				<b>-2,565,704,593.47</b>	<b>-286,152,649.75</b>	<b>-2,851,857,243.22</b>
560000	TFMA56000100	GIFTS (.042)	-	-43.28	0.00	-43.28
<b>Subtotal</b>				<b>-43.28</b>	<b>0.00</b>	<b>-43.28</b>
575000	TFMA57500000	FEDERAL MATCHING (.001) *	-	-252,304,750,403.01	-32,272,962,769.22	-284,577,713,172.23
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-895,376.11	-473,329.73	-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	-	3,389,581,190.20	1,725,814,963.70	5,115,396,153.90
<b>Subtotal</b>				<b>-248,916,254,515.34</b>	<b>-30,547,621,135.25</b>	<b>-279,463,875,650.59</b>
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	1,172,381,498.96	133,789,723.00	1,306,171,221.96
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	38,586,846.22	1,297,825.00	39,884,671.22
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	1,591,578,388.85	265,864,611.79	1,857,443,000.64
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	68,008,907.45	0.00	68,008,907.45
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	5,529,600.00	0.00	5,529,600.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	96,950,888.82	15,342,807.15	112,293,695.97
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	970,686.53	0.00	970,686.53
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	255,633.28	3,015,161.09	3,270,794.37
	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
<b>Subtotal</b>				<b>2,999,977,450.11</b>	<b>419,310,128.03</b>	<b>3,419,287,578.14</b>
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	359,794,073,090.01	19,668,269,214.85	379,462,342,304.86
<b>Subtotal</b>				<b>359,794,073,090.01</b>	<b>19,668,269,214.85</b>	<b>379,462,342,304.86</b>
590000	TFMA59000100	OTHER INCOME (.029)	-	-41,559.65	0.00	-41,559.65
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-82,305,727,414.98	-10,315,729,474.29	-92,621,456,889.27
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-8,849,718,380.25	-1,201,162,135.40	-10,050,880,515.65
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-239,439,859.33	-23,656,471.26	-263,096,330.59
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-453,404,780.61	-5,544,256.02	-458,949,036.63
<b>Subtotal</b>				<b>-91,848,331,994.82</b>	<b>-11,546,092,336.97</b>	<b>-103,394,424,331.79</b>
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	230,044.68	28,755.58	258,800.26
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-1,596,846,677.00	-700,360,892.00	-2,297,207,569.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	7,686,562.20	464,327.95	8,150,890.15
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	1,000,000.00	841,558.00	1,841,558.00
<b>Subtotal</b>				<b>-1,587,930,070.12</b>	<b>-699,026,250.47</b>	<b>-2,286,956,320.59</b>
<b>Grand Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Trial Balance - Unaudited  
75X80041  
FY 2024  
June 1, 2024 through June 30, 2024  
Period Name: 2024-09

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	-	45,098,857.41	81,572,096.10	126,670,953.51
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	53,210,633.61	-53,210,633.61	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	3,390,688,000.00	11,650,424,000.00	15,041,112,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-3,280,840,183.95	0.00	-3,280,840,183.95
<b>Subtotal</b>				<b>208,157,307.07</b>	<b>11,678,785,462.49</b>	<b>11,886,942,769.56</b>
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	125,557,420.43	76,933,960.06	202,491,380.49
	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	65,691,543,757.27	9,686,915,001.28	75,378,458,758.55
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	3,883,062,861.33	500,720,059.85	4,383,782,921.18
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	11,727,066,586.65	-1,520,489,133.03	13,247,555,719.68
<b>Subtotal</b>				<b>81,950,230,625.68</b>	<b>11,785,058,154.22</b>	<b>93,735,288,779.90</b>
412900	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	-81,457,117,765.80	-33,946,977.42	-81,491,064,743.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-336,046,348.34	-19,139,688.55	-355,186,036.89
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	0.00	77,052.00	77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-455,036.40	-52,444.15	-507,480.55
<b>Subtotal</b>				<b>-81,793,619,150.54</b>	<b>-53,062,058.12</b>	<b>-81,846,681,208.66</b>
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
<b>Subtotal</b>				<b>3,279,175,382.27</b>	<b>0.00</b>	<b>3,279,175,382.27</b>
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
<b>Subtotal</b>				<b>-3,279,175,382.27</b>	<b>0.00</b>	<b>-3,279,175,382.27</b>
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-125,557,420.43	-76,933,960.06	-202,491,380.49
	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	-65,691,543,757.27	-9,686,915,001.28	-75,378,458,758.55
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	81,457,117,765.80	33,946,977.42	81,491,064,743.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	336,046,348.34	19,139,688.55	355,186,036.89
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	0.00	-77,052.00	-77,052.00
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	455,036.40	52,444.15	507,480.55
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	-3,883,062,861.33	-500,720,059.85	-4,383,782,921.18
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	-11,727,066,586.65	-1,520,489,133.03	-13,247,555,719.68
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
<b>Subtotal</b>				<b>-156,611,475.14</b>	<b>-11,731,996,096.10</b>	<b>-11,888,607,571.24</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-177,103,252.36	-23,723,326.45	-200,826,578.81
<b>Subtotal</b>				<b>-177,103,252.36</b>	<b>-23,723,326.45</b>	<b>-200,826,578.81</b>
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)*	-	-65,691,543,757.27	-9,686,915,001.28	-75,378,458,758.55
<b>Subtotal</b>				<b>-66,214,543,757.27</b>	<b>-9,686,915,001.28</b>	<b>-75,901,458,758.55</b>
576500	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	81,457,117,765.80	33,946,977.42	81,491,064,743.22
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	336,046,348.34	19,139,688.55	355,186,036.89
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	455,036.40	-24,607.85	430,428.55
<b>Subtotal</b>				<b>81,793,619,150.54</b>	<b>53,062,058.12</b>	<b>81,846,681,208.66</b>
590000	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-3,883,062,861.33	-500,720,059.85	-4,383,782,921.18
<b>Subtotal</b>				<b>-3,883,062,861.33</b>	<b>-500,720,059.85</b>	<b>-4,383,782,921.18</b>
610000	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-11,727,066,586.65	-1,520,489,133.03	-13,247,555,719.68
<b>Subtotal</b>				<b>-11,727,066,586.65</b>	<b>-1,520,489,133.03</b>	<b>-13,247,555,719.68</b>
<b>Grand Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X8004 - Consolidated**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

<b>ACCOUNT TYPE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ENDING BALANCE</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	194,254,680.08
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FIS	178,651,560,000.00
<b>TOTALS</b>		<b>178,845,814,680.08</b>
<b>LIABILITY &amp; EQUITY</b>	REPAYABLE ADVANCE DEBT	-1,197,483,430.00
	CUMULATIVE RESULTS OF OPERATIONS	-160,645,904,774.05
	NET INCOME	-17,002,426,476.03
<b>TOTALS</b>		<b>-178,845,814,680.08</b>



**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80040**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

<b>ACCOUNT TYPE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ENDING BALANCE</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	67,583,726.57
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISC	163,610,448,000.00
<b>TOTALS</b>		<b>163,678,031,726.57</b>
<b>LIABILITY &amp; EQUITY</b>	REPAYABLE ADVANCE DEBT	-1,197,483,430.00
	CUMULATIVE RESULTS OF OPERATIONS	-157,365,064,590.10
	NET INCOME	-5,115,483,706.47
<b>TOTALS</b>		<b>-163,678,031,726.57</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80041**  
**FY 2024**  
**June 30, 2024**  
**Period Name: 2024-09**

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	126,670,953.51
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISC	15,041,112,000.00
<b>TOTALS</b>		<b>15,167,782,953.51</b>
<b>LIABILITY &amp; EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-3,280,840,183.95
	NET INCOME	-11,886,942,769.56
<b>TOTALS</b>		<b>-15,167,782,953.51</b>

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Income Statement - Unaudited  
75X8004 - Consolidated  
FY 2024  
October 1, 2023 through June 30, 2024  
Period Name: 2024-09

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE		
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-32,272,962,769.22	-284,577,713,172.23		
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-473,329.73	-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)*	-9,686,915,001.28	-75,378,458,758.55		
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	0.00	-189,926.42		
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	1,725,814,963.70	5,115,396,153.90		
			<b>SUM USSGL</b>				<b>-40,234,536,136.53</b>	<b>-355,365,334,409.14</b>
			531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-309,875,976.20	-3,052,683,822.03
			<b>SUM USSGL</b>				<b>-309,875,976.20</b>	<b>-3,052,683,822.03</b>
			590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-10,315,729,474.29	-92,621,456,889.27
					TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,201,162,135.40	-10,050,880,515.65
					TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-500,720,059.85	-4,383,782,921.18
					TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,656,471.26	-263,096,330.59
					TFMA59000100	OTHER INCOME (.029)	0.00	-41,559.65
					TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,544,256.02	-458,949,036.63
<b>SUM USSGL</b>				<b>-12,046,812,396.82</b>	<b>-107,778,207,252.97</b>			
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-43.28			
<b>SUM USSGL</b>				<b>0.00</b>	<b>-43.28</b>			
<b>TOTAL</b>				<b>-52,591,224,509.55</b>	<b>-466,196,225,527.42</b>			
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,668,269,214.85	379,462,342,304.86		
			TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	33,946,977.42	81,491,064,743.22		
			TFMA57653900	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	19,139,688.55	355,186,036.89		
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-24,607.85	430,428.55		
			<b>SUM USSGL</b>				<b>19,721,331,272.97</b>	<b>461,309,023,513.52</b>
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	133,789,723.00	1,306,171,221.96		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,297,825.00	39,884,671.22		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	265,864,611.79	1,857,443,000.64		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	68,008,907.45		
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,529,600.00		
			TFMA576003900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	15,342,807.15	112,293,695.97		
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	870,686.53		
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	3,015,161.09	3,270,794.37		
			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		
<b>SUM USSGL</b>				<b>419,310,128.03</b>	<b>3,419,287,578.14</b>			
610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,755.58	258,800.26			
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (035)	-700,360,892.00	-2,297,207,569.00			
		TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	464,327.95	8,150,890.15			
		TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,520,489,133.03	-13,247,555,719.68			
		TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	841,558.00	1,841,558.00			
<b>SUM USSGL</b>				<b>-2,219,515,383.50</b>	<b>-15,534,512,040.27</b>			
<b>TOTAL</b>				<b>17,921,126,017.50</b>	<b>449,193,799,051.39</b>			
<b>Grand Total</b>				<b>-34,670,098,492.05</b>	<b>-17,002,426,476.03</b>			

Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Income Statement - Unaudited  
75X80040  
FY 2024  
October 1, 2023 through June 30, 2024  
Period Name: 2024-09

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57600000	FEDERAL MATCHING (.001) *	-32,272,962,769.22	-284,577,713,172.23
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-473,329.73	-1,368,705.84
			TFMA57507000	REFUND OF SMAC RRB EXPENSE	0.00	-189,926.42
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	1,725,814,963.70	5,115,396,153.90
	<b>SUM USSGL</b>				<b>-30,547,621,135.25</b>	<b>-279,463,875,650.59</b>
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-286,152,649.75	-2,851,857,243.22
	<b>SUM USSGL</b>				<b>-286,152,649.75</b>	<b>-2,851,857,243.22</b>
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-10,315,729,474.29	-92,621,456,889.27
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,201,162,135.40	-10,050,880,515.65
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-23,656,471.26	-263,096,330.59
	OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	0.00	-41,559.65	
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-5,544,256.02	-458,949,036.63	
<b>SUM USSGL</b>				<b>-11,546,092,336.97</b>	<b>-103,394,424,331.79</b>	
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-43.28	
<b>SUM USSGL</b>				<b>0.00</b>	<b>-43.28</b>	
<b>TOTAL</b>				<b>-42,379,866,121.97</b>	<b>-385,710,157,268.88</b>	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,668,269,214.85	379,462,342,304.86
	<b>SUM USSGL</b>				<b>19,668,269,214.85</b>	<b>379,462,342,304.86</b>
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	133,789,723.00	1,306,171,221.96
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,297,825.00	39,884,671.22
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	265,864,611.79	1,857,443,000.64
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	68,008,907.45
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	5,529,600.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	15,342,807.15	112,293,695.97
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	970,686.53
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	3,015,161.09	3,270,794.37
			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
	<b>SUM USSGL</b>				<b>419,310,128.03</b>	<b>3,419,287,578.14</b>
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,755.58	258,800.26
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (053)	-700,360,892.00	-2,297,207,569.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	464,327.95	8,150,890.15
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	841,558.00	1,841,558.00
	<b>SUM USSGL</b>				<b>-699,026,250.47</b>	<b>-2,286,956,320.59</b>
	<b>TOTAL</b>				<b>19,388,553,092.41</b>	<b>380,594,673,562.41</b>
	<b>Grand Total</b>				<b>-22,991,313,029.56</b>	<b>-5,115,483,706.47</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**75X80041**  
**FY 2024**  
**October 1, 2023 through June 30, 2024**  
**Period Name: 2024-09**

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
<b>INCOME</b>	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)*	-9,686,915,001.28	-75,378,458,758.55
	<b>SUM USSGL</b>				<b>-9,686,915,001.28</b>	<b>-75,901,458,758.55</b>
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-23,723,326.45	-200,826,578.81
	<b>SUM USSGL</b>				<b>-23,723,326.45</b>	<b>-200,826,578.81</b>
<b>TOTAL</b>	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-500,720,059.85	-4,383,782,921.18
	<b>SUM USSGL</b>				<b>-500,720,059.85</b>	<b>-4,383,782,921.18</b>
					<b>-10,211,358,387.58</b>	<b>-80,486,068,258.54</b>
<b>EXPENSES</b>	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	33,946,977.42	81,491,064,743.22
			TFMA57653900	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	19,139,688.55	355,186,036.89
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-24,607.85	430,428.55
	<b>SUM USSGL</b>				<b>53,062,058.12</b>	<b>81,846,681,208.66</b>
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,520,489,133.03	-13,247,555,719.68
<b>SUM USSGL</b>				<b>-1,520,489,133.03</b>	<b>-13,247,555,719.68</b>	
<b>TOTAL</b>					<b>-1,467,427,074.91</b>	<b>68,599,125,486.98</b>
<b>Grand Total</b>					<b>-11,676,765,462.49</b>	<b>-11,686,942,769.56</b>

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2024  
June 2024  
Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA52900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	2024	2024-09	06/14/2024	555,191,000.00
TFMA2900300	REPAYABLE GENERAL FUND ADVANCES 2021	Subtotal				555,191,000.00
<b>Total</b>						<b>555,191,000.00</b>
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/03/2024	-144,996,594.83
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/03/2024	-7,518,746,660.93
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/04/2024	-7,748,087.22
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/04/2024	-332,622,159.49
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/05/2024	-96,334,532.73
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/06/2024	-53,931,087.18
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/09/2024	-857,193,377.55
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/07/2024	-83,055,291.18
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/10/2024	-606,699,828.93
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/11/2024	764,893,998.60
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/11/2024	-174,645,760.32
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/12/2024	-5,802,898,176.67
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/13/2024	-270,053,530.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/14/2024	-135,843,409.71
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/17/2024	-805,393,491.11
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/19/2024	1,100.70
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/18/2024	-305,733,160.89
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/20/2024	-5,900,708,433.37
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/21/2024	-2,582,433,199.61
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/24/2024	-356,140,748.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/25/2024	-426,019,646.27
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/26/2024	-992,065,624.49
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/27/2024	-5,336,320,589.61
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/28/2024	-348,274,476.73
TFMA57500000	FEDERAL MATCHING (.001) *	Subtotal				<b>-32,272,962,769.22</b>
<b>Total</b>						<b>-32,272,962,769.22</b>
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2024	2024-09	06/26/2024	-473,329.73
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	Subtotal				<b>-473,329.73</b>
<b>Total</b>						<b>-473,329.73</b>
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-09	06/24/2024	-9,652,968,023.86
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-09	06/28/2024	-33,946,977.42
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	Subtotal				<b>-9,686,915,001.28</b>
<b>Total</b>						<b>-9,686,915,001.28</b>
TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	2024	2024-09	06/14/2024	1,725,814,963.70
TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	Subtotal				<b>1,725,814,963.70</b>
<b>Total</b>						<b>1,725,814,963.70</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	222,459.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	421,332.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	1,016,062.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	1,031,072.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	14,603,798.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				<b>17,294,723.00</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-09	06/07/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-09	06/21/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-09	06/28/2024	42,895,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				<b>116,495,000.00</b>
<b>Total</b>						<b>133,789,723.00</b>
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-09	06/28/2024	1,297,825.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				<b>1,297,825.00</b>
<b>Total</b>						<b>1,297,825.00</b>
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-09	06/24/2024	87,503,540.86
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-09	06/27/2024	2,513,465.41
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				<b>90,017,006.27</b>
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/07/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/21/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/24/2024	92,547,605.52
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/27/2024	49,000,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				<b>175,847,605.52</b>
<b>Total</b>						<b>265,864,611.79</b>
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2023	2024-09	06/24/2024	9,613,973.51
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				<b>9,613,973.51</b>
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2024	2024-09	06/24/2024	2,878,833.64
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2024	2024-09	06/27/2024	2,850,000.00
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				<b>5,728,833.64</b>
<b>Total</b>						<b>15,342,807.15</b>
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-09	06/24/2024	2,473,680.34
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-09	06/24/2024	-12,486.07
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				<b>2,461,194.27</b>
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-09	06/24/2024	553,966.82
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				<b>553,966.82</b>
<b>Total</b>						<b>3,015,161.09</b>
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/04/2024	849,858,440.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/05/2024	858,314,801.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/06/2024	993,621,473.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/07/2024	785,067,993.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/07/2024	-105,943,306.03
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/10/2024	697,825,759.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/11/2024	635,591,032.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/12/2024	491,583,453.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/13/2024	716,480,853.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/14/2024	772,725,482.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/17/2024	817,495,670.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/18/2024	1,013,945,598.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/20/2024	956,453,983.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/21/2024	69,147,932.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/21/2024	1,631,959,906.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/24/2024	1,146,785,995.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/25/2024	1,396,229,494.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/26/2024	1,098,338,022.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/27/2024	631,212,960.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/27/2024	1,055,596,036.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/28/2024	914,239,555.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/28/2024	931,791,136.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/28/2024	1,339,916,547.88
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				<b>19,668,269,214.85</b>
<b>Total</b>						<b>19,668,269,214.85</b>
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2024	2024-09	06/28/2024	33,946,977.42
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	Subtotal				<b>33,946,977.42</b>
<b>Total</b>						<b>33,946,977.42</b>

Federal Supplementary Medical InsuranceTrust Fund  
 Monthly Transaction Activity  
 75X8004 - Consolidated  
 FY 2024  
 June 2024  
 Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-09	06/27/2024	-6,771,219.45
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-09	06/28/2024	3,118,408.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-09	06/28/2024	22,792,500.00
		<b>Subtotal</b>				<b>19,139,688.55</b>
<b>Total</b>						<b>19,139,688.55</b>
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	2023	2024-09	06/12/2024	-77,052.00
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	<b>Subtotal</b>				<b>-77,052.00</b>
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2024	2024-09	06/06/2024	52,444.15
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	<b>Subtotal</b>				<b>52,444.15</b>
<b>Total</b>						<b>-24,607.85</b>
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/03/2024	-277,704,043.42
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/03/2024	-2,382,642,703.15
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/04/2024	-141,369.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/04/2024	-2,582,695.74
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/04/2024	-110,921,176.23
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/05/2024	-32,111,510.91
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/06/2024	-17,977,029.06
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/07/2024	-27,685,097.06
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/10/2024	-202,233,276.31
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/11/2024	218,208,377.00
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/11/2024	-58,215,253.44
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/11/2024	-156,170,446.88
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/12/2024	-212,386,416.98
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/12/2024	-1,840,019,954.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/13/2024	-2,166.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/13/2024	-90,018,565.75
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/14/2024	-45,281,136.57
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/17/2024	582,470,901.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/17/2024	-2,730,694.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/18/2024	366.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/18/2024	-16,037.80
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/18/2024	-101,915,736.88
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/20/2024	-203,536,714.99
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/20/2024	-1,876,551,594.08
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/21/2024	-860,799,591.91
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/24/2024	-118,713,582.95
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/25/2024	-1,242,643.00
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/25/2024	-142,420,763.09
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/26/2024	-330,649,221.05
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/27/2024	-194,831,412.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/27/2024	-1,676,568,228.96
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/28/2024	-82,758,158.91
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	07/01/2024	-67,581,897.31
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	<b>Subtotal</b>				<b>-10,315,729,474.29</b>
<b>Total</b>						<b>-10,315,729,474.29</b>
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/03/2024	-3,222,068.98
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/03/2024	-163,915,561.45
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/11/2024	-656,774.80
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/11/2024	-11,709,553.10
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/12/2024	-2,464,748.81
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/12/2024	-125,170,261.98
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/17/2024	-642,724,501.00
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/18/2024	-500.00
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/20/2024	-2,362,050.94
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/20/2024	-119,954,834.40
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/21/2024	-8,657.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/26/2024	-29,667.60
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/27/2024	-2,259,353.07
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/27/2024	-126,683,601.57
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	<b>Subtotal</b>				<b>-1,201,162,135.40</b>
<b>Total</b>						<b>-1,201,162,135.40</b>
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/03/2024	-46,149,867.35
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/03/2024	-88,866,173.83
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/05/2024	-35.97
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/06/2024	-1,922.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/07/2024	-87.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/07/2024	-125.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/10/2024	-685.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/11/2024	-545.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/11/2024	-31,361,893.52
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/12/2024	-35,282,609.13
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/12/2024	-66,714,492.02
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/13/2024	-543.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/13/2024	-4,581.29
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/14/2024	-12.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/14/2024	-43,160.85
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/17/2024	-275,496.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/18/2024	-158.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/18/2024	-366.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/18/2024	-1,862.18
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/20/2024	-33,812,823.81
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/20/2024	-63,934,721.52
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/21/2024	-927.70
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/25/2024	-73.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/25/2024	-107.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/26/2024	-87.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/26/2024	-1,704,464.42
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/27/2024	-32,341,578.21
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/27/2024	-100,210,214.18
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/28/2024	-10,389.57
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	07/01/2024	-53.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	<b>Subtotal</b>				<b>-500,720,059.85</b>
<b>Total</b>						<b>-500,720,059.85</b>
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/03/2024	-7,395,514.75
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/10/2024	-28,601.19
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/12/2024	-5,661,991.27
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/14/2024	-29.03
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/18/2024	-110.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/20/2024	-5,390,940.96
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/25/2024	-43,745.68
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/27/2024	-5,132,537.68
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	<b>Subtotal</b>				<b>-23,656,471.26</b>
<b>Total</b>						<b>-23,656,471.26</b>

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2024  
June 2024  
Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-09	06/24/2024	-47,428.85
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-09	06/25/2024	-5,496.827.17
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC					<b>-5,544,266.02</b>
<b>Total</b>						<b>-5,544,266.02</b>
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2024	2024-09	06/10/2024	28,755.58
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING					<b>28,755.58</b>
<b>Total</b>						<b>28,755.58</b>
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-09	06/21/2024	-69,147,932.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-09	06/27/2024	-631,212,960.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)					<b>-700,360,892.00</b>
<b>Total</b>						<b>-700,360,892.00</b>
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	2023	2024-09	06/12/2024	-489,908.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES					<b>-489,908.00</b>
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2024	2024-09	06/05/2024	954,235.95
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES					<b>954,235.95</b>
<b>Total</b>						<b>464,327.95</b>
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/04/2024	-35,376,358.87
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/10/2024	-8,277,908.61
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/11/2024	-56,592,876.03
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/12/2024	-7,597,075.58
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/14/2024	-32,591,611.96
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/17/2024	-6,040,599.96
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/18/2024	-84,920,115.29
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/20/2024	-54,462,874.81
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/21/2024	-513,324,768.76
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/24/2024	-72,566,434.17
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/25/2024	-168,085,625.22
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/26/2024	-60,966,602.44
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/27/2024	-202,685,853.17
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/28/2024	-90,330,644.78
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	07/01/2024	-126,669,783.38
TFMA61002000	PAYMENTS FROM STATES - RX ACCT					<b>-1,520,489,133.03</b>
<b>Total</b>						<b>-1,520,489,133.03</b>
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	2023	2024-09	06/12/2024	716,558.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG					<b>716,558.00</b>
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2024	2024-09	06/05/2024	125,000.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG					<b>125,000.00</b>
<b>Total</b>						<b>841,558.00</b>
<b>Grand Total</b>						<b>-33,805,031,515.85</b>



Federal Supplementary Medical InsuranceTrust Fund  
Monthly Transaction Activity  
75X80040  
FY 2024  
June 2024  
Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	2024	2024-09	06/14/2024	555,191,000.00
TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	<b>Subtotal</b>				<b>555,191,000.00</b>
<b>Total</b>						<b>555,191,000.00</b>
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/03/2024	-144,996,594.83
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/03/2024	-7,518,746,669.93
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/04/2024	-7,748,087.22
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/04/2024	-332,622,159.49
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/05/2024	-96,334,532.73
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/06/2024	-53,931,087.18
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/06/2024	-857,193,377.55
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/07/2024	-83,055,291.18
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/10/2024	-606,699,828.93
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/11/2024	764,893,998.60
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/11/2024	-174,645,760.32
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/12/2024	-5,902,898,176.67
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/13/2024	-270,053,530.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/14/2024	-135,843,409.71
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/17/2024	-805,393,491.11
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/18/2024	1,100.70
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/18/2024	-305,733,160.89
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/20/2024	-5,900,708,433.37
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/21/2024	-2,582,433,199.61
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/24/2024	-356,140,748.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/25/2024	-426,019,646.27
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/26/2024	-962,065,624.49
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/27/2024	-5,336,320,589.61
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2024	2024-09	06/28/2024	-248,274,476.73
TFMA57500000	FEDERAL MATCHING (.001) *	<b>Subtotal</b>				<b>-32,272,962,769.22</b>
<b>Total</b>						<b>-32,272,962,769.22</b>
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2024	2024-09	06/26/2024	-473,329.73
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	<b>Subtotal</b>				<b>-473,329.73</b>
<b>Total</b>						<b>-473,329.73</b>
TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	2024	2024-09	06/14/2024	1,725,814,963.70
TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	<b>Subtotal</b>				<b>1,725,814,963.70</b>
<b>Total</b>						<b>1,725,814,963.70</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	222,459.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	421,332.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	1,016,062.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	1,031,072.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-09	06/28/2024	14,603,798.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	<b>Subtotal</b>				<b>17,294,723.00</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-09	06/07/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-09	06/21/2024	36,800,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-09	06/28/2024	42,895,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	<b>Subtotal</b>				<b>116,495,000.00</b>
<b>Total</b>						<b>133,789,723.00</b>
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-09	06/28/2024	1,297,825.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	<b>Subtotal</b>				<b>1,297,825.00</b>
<b>Total</b>						<b>1,297,825.00</b>
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-09	06/24/2024	87,503,540.86
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-09	06/27/2024	2,513,465.41
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	<b>Subtotal</b>				<b>90,017,006.27</b>
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/07/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/21/2024	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/24/2024	92,547,605.53
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-09	06/27/2024	49,000,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	<b>Subtotal</b>				<b>175,847,605.52</b>
<b>Total</b>						<b>265,864,611.79</b>
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2023	2024-09	06/24/2024	9,613,973.51
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	<b>Subtotal</b>				<b>9,613,973.51</b>
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2024	2024-09	06/24/2024	2,878,833.64
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2024	2024-09	06/27/2024	2,850,000.00
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	<b>Subtotal</b>				<b>5,728,833.64</b>
<b>Total</b>						<b>15,342,807.15</b>

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80040  
FY 2024  
June 2024  
Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-09	06/24/2024	2,473,680.34
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-09	06/24/2024	-12,486.07
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				<b>2,461,194.27</b>
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-09	06/24/2024	553,966.82
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				<b>553,966.82</b>
<b>Total</b>						<b>3,015,161.09</b>
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/04/2024	849,858,440.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/05/2024	858,314,801.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/06/2024	983,621,473.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/07/2024	765,097,993.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/07/2024	-105,943,306.03
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/10/2024	697,825,759.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/11/2024	635,591,032.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/12/2024	491,583,453.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/13/2024	718,480,853.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/14/2024	772,725,482.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/17/2024	817,495,670.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/18/2024	1,013,945,998.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/20/2024	956,453,983.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/21/2024	69,147,932.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/21/2024	1,631,959,906.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/24/2024	1,146,785,995.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/25/2024	1,396,229,494.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/26/2024	1,098,338,022.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/27/2024	631,212,960.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/27/2024	1,055,596,036.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/28/2024	914,239,555.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/28/2024	931,791,136.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-09	06/28/2024	1,339,916,547.88
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				<b>19,668,269,214.85</b>
<b>Total</b>						<b>19,668,269,214.85</b>
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/03/2024	-277,704,043.42
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/03/2024	-2,382,642,703.15
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/04/2024	-141,369.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/04/2024	-2,582,695,741.00
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/04/2024	-110,921,176.23
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/05/2024	-32,111,510.91
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/06/2024	-17,977,029.06
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/07/2024	-27,685,097.06
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/10/2024	-202,233,276.31
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/11/2024	218,208,377.00
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/11/2024	-58,215,253.44
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/11/2024	-156,170,446.88
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/12/2024	-212,386,416.98
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/12/2024	-1,840,019,954.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/13/2024	-2,166.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/13/2024	-90,018,565.75
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/14/2024	-45,281,136.57
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/17/2024	582,470,901.04
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/17/2024	-2,730,694.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/18/2024	366.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/18/2024	-16,037.80
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/18/2024	-101,915,736.88
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/20/2024	-203,536,714.99
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/20/2024	-1,876,551,594.08
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/21/2024	-860,799,591.91
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/24/2024	-118,713,582.95
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/25/2024	-1,242,643.00
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/25/2024	-142,420,763.09
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/26/2024	-330,649,221.05
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/27/2024	-194,831,412.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/27/2024	-1,676,568,228.96
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	06/28/2024	-82,758,158.91
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2024	2024-09	07/01/2024	-67,581,897.31
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	Subtotal				<b>-10,315,729,474.29</b>
<b>Total</b>						<b>-10,315,729,474.29</b>
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/03/2024	-3,222,068.98
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/03/2024	-163,915,561.45
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/11/2024	-656,774.80
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/11/2024	-11,709,553.10
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/12/2024	-2,464,748.81
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/12/2024	-125,170,261.98
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/17/2024	-642,724,501.00
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/18/2024	-500.00
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/20/2024	-2,382,050.94
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/20/2024	-119,954,834.40
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/21/2024	-8,657.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/26/2024	-29,667.60
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/27/2024	-2,259,353.07
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2024	2024-09	06/27/2024	-126,683,601.57
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	Subtotal				<b>-1,201,162,135.40</b>
<b>Total</b>						<b>-1,201,162,135.40</b>

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80040  
FY 2024  
June 2024  
Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/03/2024	-7,398,514.75
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/10/2024	-28,601.19
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/12/2024	-5,661,991.27
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/14/2024	-29.03
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/18/2024	-110.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/20/2024	-5,390,940.96
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/25/2024	-43,745.68
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-09	06/27/2024	-5,132,537.68
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		<b>Subtotal</b>			<b>-23,656,471.26</b>
<b>Total</b>						<b>-23,656,471.26</b>
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-09	06/24/2024	-47,428.85
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-09	06/25/2024	-5,496,827.17
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC		<b>Subtotal</b>			<b>-5,544,256.02</b>
<b>Total</b>						<b>-5,544,256.02</b>
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING					28,755.58
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2024	2024-09	06/10/2024	28,755.58
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING		<b>Subtotal</b>			<b>28,755.58</b>
<b>Total</b>						<b>28,755.58</b>
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-09	06/21/2024	-69,147,932.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-09	06/27/2024	-631,212,960.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		<b>Subtotal</b>			<b>-700,360,892.00</b>
<b>Total</b>						<b>-700,360,892.00</b>
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MB	2023	2024-09	06/12/2024	-489,908.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES		<b>Subtotal</b>			<b>-489,908.00</b>
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2024	2024-09	06/05/2024	954,235.95
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES		<b>Subtotal</b>			<b>954,235.95</b>
<b>Total</b>						<b>464,327.95</b>
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MB	2023	2024-09	06/12/2024	716,558.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG		<b>Subtotal</b>			<b>716,558.00</b>
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2024	2024-09	06/05/2024	125,000.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG		<b>Subtotal</b>			<b>125,000.00</b>
<b>Total</b>						<b>841,558.00</b>
<b>Grand Total</b>						<b>-22,149,969,379.81</b>

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80041  
FY 2024  
June 2024  
Period Name: 2024-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-09	06/24/2024	-9,652,968.023.86
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2024	2024-09	06/28/2024	-33,946,977.42
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	<b>Subtotal</b>				<b>-9,686,915,001.28</b>
<b>Total</b>						<b>-9,686,915,001.28</b>
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2024	2024-09	06/28/2024	33,946,977.42
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	<b>Subtotal</b>				<b>33,946,977.42</b>
<b>Total</b>						<b>33,946,977.42</b>
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-09	06/27/2024	-6,771,219.45
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-09	06/28/2024	3,118,408.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2024	2024-09	06/28/2024	22,792,500.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	<b>Subtotal</b>				<b>19,139,688.55</b>
<b>Total</b>						<b>19,139,688.55</b>
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MB	2023	2024-09	06/12/2024	-77,052.00
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	<b>Subtotal</b>				<b>-77,052.00</b>
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2024	2024-09	06/06/2024	52,444.15
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	<b>Subtotal</b>				<b>52,444.15</b>
<b>Total</b>						<b>-24,607.85</b>
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/03/2024	-46,149,867.35
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/03/2024	-88,866,173.83
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/05/2024	-35.97
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/06/2024	-1,922.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/07/2024	-87.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/07/2024	-125.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/10/2024	-685.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/11/2024	-545.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/11/2024	-31,361,893.52
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/12/2024	-35,282,608.13
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/12/2024	-66,714,492.02
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/13/2024	-543.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/13/2024	-4,581.29
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/14/2024	-12.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/14/2024	-43,160.85
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/17/2024	-275,498.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/18/2024	-158.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/18/2024	-368.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/18/2024	-1,862.18
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/20/2024	-33,812,823.81
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/20/2024	-63,934,721.52
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/21/2024	-927.70
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/25/2024	-73.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/25/2024	-107.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/26/2024	-87.10
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/26/2024	-1,704,464.42
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/27/2024	-32,341,578.21
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/27/2024	-100,210,214.18
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	06/28/2024	-10,389.57
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2024	2024-09	07/01/2024	-53.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	<b>Subtotal</b>				<b>-500,720,059.85</b>
<b>Total</b>						<b>-500,720,059.85</b>
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/04/2024	-35,376,358.87
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/10/2024	-8,277,908.61
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/11/2024	-56,592,876.03
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/12/2024	-7,597,075.58
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/14/2024	-32,591,611.96
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/17/2024	-6,040,599.96
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/18/2024	-84,920,115.29
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/20/2024	-54,462,874.81
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/21/2024	-513,324,768.76
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/24/2024	-72,566,434.17
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/25/2024	-168,085,625.22
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/26/2024	-60,966,602.44
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/27/2024	-202,685,853.17
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	06/28/2024	-90,330,644.78
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2024	2024-09	07/01/2024	-126,669,783.38
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	<b>Subtotal</b>				<b>-1,520,489,133.03</b>
<b>Total</b>						<b>-1,520,489,133.03</b>
<b>Grand Total</b>						<b>-11,655,062,136.04</b>

# Federal Supplementary Medical Insurance Trust Fund

75X8004

June 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

### June 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	\$1,501,973,909.83	\$3,666,874,988.26
Presc. Drug	\$76,933,960.06	\$202,491,380.49
Total	\$1,578,907,869.89	\$3,869,366,368.75

**(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.