



BUREAU OF THE  
**Fiscal Service**

**Federal Supplementary Medical Insurance  
Trust Fund**

**75X8004**

**Investment Reporting**

**FY 2023**

**January 31, 2023**

**Period Name: 2023-04**

**Table of Contents**

	<b>Page(s)</b>
Investment Summary & Allocation -75X80040	2-4
Investment Transactions - 75X80040	5-6
Investment Summary & Allocation - 75X80041	7-9
Investment Transactions - 75X80041	10
Trial Balance(s)	11-15
Balance Sheet	16-18
Income Statement	19-21
Monthly Activity	22-27
Footnotes	28-29

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**Federal Supplementary Medical Insurance Trust Fund  
Investment Summary  
75X80040  
FY 2023  
January 31, 2023  
Period Name: 2023-04**

**Summary of Investment Activity**

<b>Beginning Investment Balance</b>	193,728,014,000.00
<b>Investment Transaction Activity Per Actual Date Completed</b>	
Total Purchases	39,980,793,000.00
Total Maturities	-
Total Sells	(38,540,506,000.00)
<b>Total Investment Transactions</b>	<b>1,440,287,000.00</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	(27,812,580.28)
	<u>(27,812,580.28)</u>
<b>Monthly Receipts/Disbursement/Residual</b>	
Additions	(28,267,408,561.28)
Subtractions	26,879,680,540.79
Residual/ Activity in USSGL 1010	<u>(24,746,399.23)</u>
	(1,412,474,419.72)
<b>Total Transactions that affect Investment Balance</b>	<b>(1,440,287,000.00)</b>
<b>Ending Investment Balance</b>	<b>195,168,301,000.00</b>

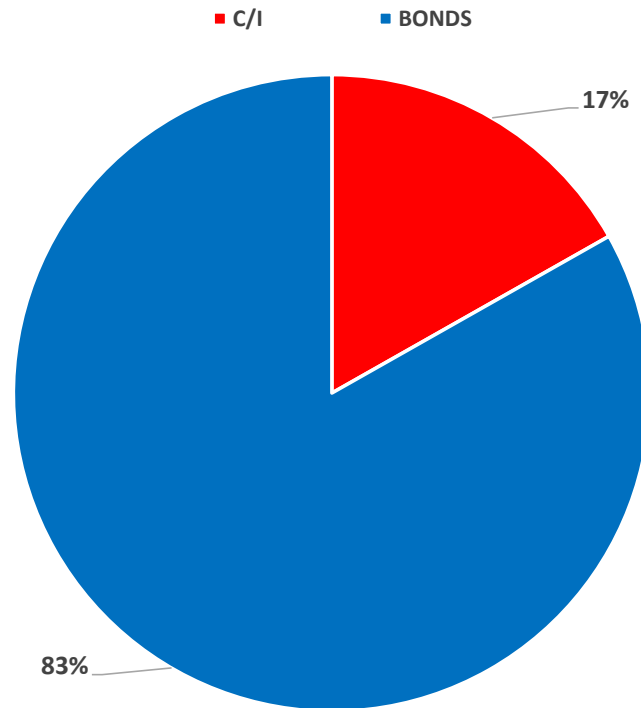
**Security Balances**

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 06/30/2025 06210	BONDS	SSA BOND 1.500% 06/30/25	6/30/25	1.500%	8,704,461,000.00	-	-	-	11,181,144.65	1.50%	0.07%
SSA 1.500 06/30/2026 06210	BONDS	SSA BOND 1.500% 06/30/26	6/30/26	1.500%	4,602,002,000.00	-	-	-	5,911,411.41	1.50%	0.04%
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	-	-	-	5,911,411.41	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	-	-	-	5,911,411.41	1.50%	0.04%
SSA 1.500 06/30/2029 06210	BONDS	SSA BOND 1.500% 06/30/29	6/30/29	1.500%	4,602,002,000.00	-	-	-	5,911,411.41	1.50%	0.04%
SSA 1.500 06/30/2030 06210	BONDS	SSA BOND 1.500% 06/30/30	6/30/30	1.500%	4,602,002,000.00	-	-	-	5,911,411.41	1.50%	0.04%
SSA 1.500 06/30/2031 06210	BONDS	SSA BOND 1.500% 06/30/31	6/30/31	1.500%	4,602,002,000.00	-	-	-	5,911,411.41	1.50%	0.04%
SSA 1.500 06/30/2032 06210	BONDS	SSA BOND 1.500% 06/30/32	6/30/32	1.500%	4,602,003,000.00	-	-	-	5,911,412.69	1.50%	0.04%
SSA 1.500 06/30/2033 06210	BONDS	SSA BOND 1.500% 06/30/33	6/30/33	1.500%	4,602,003,000.00	-	-	-	5,911,412.69	1.50%	0.04%
SSA 1.500 06/30/2034 06210	BONDS	SSA BOND 1.500% 06/30/34	6/30/34	1.500%	4,602,003,000.00	-	-	-	5,911,412.69	1.50%	0.04%
SSA 1.500 06/30/2035 06210	BONDS	SSA BOND 1.500% 06/30/35	6/30/35	1.500%	11,147,004,000.00	-	-	-	14,318,665.36	1.50%	0.09%
SSA 1.500 06/30/2036 06210	BONDS	SSA BOND 1.500% 06/30/36	6/30/36	1.500%	11,147,003,000.00	-	-	-	14,318,664.07	1.50%	0.09%
SSA 1.875 06/30/2029	BONDS	SSA BOND 1.875% 06/30/29	6/30/29	1.875%	2,989,057,000.00	-	-	-	4,799,418.18	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	-	-	-	8,518,303.85	1.88%	0.05%
SSA 1.875 06/30/2031	BONDS	SSA BOND 1.875% 06/30/31	6/30/31	1.875%	5,248,916,000.00	-	-	-	8,427,990.12	1.88%	0.05%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	1,000.00	-	-	-	1.93	2.25%	0.00%
SSA 2.250 06/30/2026 06190	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	1,132,719,000.00	-	-	-	2,182,517.96	2.25%	0.01%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	5,305,163,000.00	-	-	-	10,221,964.62	2.25%	0.06%
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	-	-	-	2,182,517.96	2.25%	0.01%
SSA 2.250 06/30/2028	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	5,305,163,000.00	-	-	-	10,221,964.62	2.25%	0.06%
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	-	-	-	2,182,519.89	2.25%	0.01%
SSA 2.250 06/30/2029	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	2,069,328,000.00	-	-	-	3,987,172.04	2.25%	0.02%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	246,778,000.00	-	-	-	475,490.76	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	-	-	-	2,182,519.89	2.25%	0.01%
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	-	-	-	2,182,519.89	2.25%	0.01%
SSA 2.250 06/30/2031	BONDS	SSA BOND 2.250% 06/30/31	6/30/31	2.250%	56,247,000.00	-	-	-	108,376.47	2.25%	0.00%



**Federal Supplementary Medical Insurance Trust Fund**  
**75X80040**  
**FY 2023**  
**January 31, 2023**  
**Period Name: 2023-04**

### Investment Allocation



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	32,793,865,000.00	17%
BONDS	162,374,436,000.00	83%
<b>Total</b>	<b>195,168,301,000.00</b>	<b>100%</b>





**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Summary**  
**75X80041**  
**FY 2023**  
**January 31, 2023**  
**Period Name: 2023-04**

**Summary of Investment Activity**

<b>Beginning Investment Balance</b>		18,289,441,000.00
<b>Investment Transaction Activity Per Actual Date Completed</b>		
Total Purchases	9,847,976,000.00	
Total Maturities	-	
Total Sells	(15,607,337,000.00)	
<b>Total Investment Transactions</b>		<b>(5,759,361,000.00)</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	(5,107,792.71)	
	<u>(5,107,792.71)</u>	
<b>Monthly Receipts/Disbursement/Residual</b>		
Additions	(9,867,023,998.85)	
Subtractions	15,612,379,476.03	
Residual/ Activity in USSGL 1010	19,113,315.53	
	<u>5,764,468,792.71</u>	
<b>Total Transactions that affect Investment Balance</b>	5,759,361,000.00	
<b>Ending Investment Balance</b>		<b>12,530,080,000.00</b>

**Security Balances**

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Yield to Maturity	Weighted Yield to Maturity
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2,421,144,000.00	-	-	-	4.26%	0.82%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	84,529,000.00	-	-	-	4.26%	0.03%
SSA C/I 11/28/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,657,000.00	-	-	-	4.26%	0.00%
SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	41,727,000.00	-	-	-	4.26%	0.01%
SSA C/I 11/30/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	3,387,000.00	-	-	-	4.26%	0.00%
SSA C/I 12/30/2022	C/I	SSA C/I 3.875% 06/30/2023	6/30/23	3.875%	104,688,000.00	-	-	-	3.88%	0.03%
SSA C/I 12/31/2022	C/I	SSA C/I 3.875% 06/30/2023	6/30/23	3.875%	24,972,000.00	-	-	-	3.88%	0.01%
SSA C/I 01/03/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	185,747,000.00	-	-	-	4.00%	0.06%
SSA C/I 01/04/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	37,015,000.00	-	-	-	4.00%	0.01%
SSA C/I 01/05/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	19,540,000.00	-	-	-	4.00%	0.01%
SSA C/I 01/09/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	8,501,000.00	-	-	-	4.00%	0.00%
SSA C/I 01/10/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	18,748,000.00	-	-	-	4.00%	0.01%
SSA C/I 01/11/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	125,829,000.00	-	-	-	4.00%	0.04%
SSA C/I 01/12/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	5,523,000.00	-	-	-	4.00%	0.00%
SSA C/I 01/13/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	4,935,000.00	-	-	-	4.00%	0.00%
SSA C/I 01/17/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	59,975,000.00	-	-	-	4.00%	0.02%
SSA C/I 01/18/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	107,856,000.00	-	-	-	4.00%	0.03%
SSA C/I 01/19/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	8,351,000.00	-	-	-	4.00%	0.00%

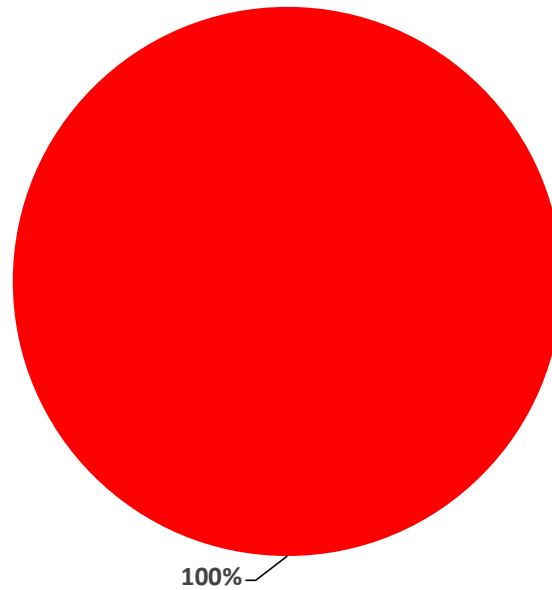




Federal Supplementary Medical Insurance Trust Fund  
75X80041  
FY 2023  
January 31, 2023  
Period Name: 2023-04

### Investment Allocation

■ C/I



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	12,530,080,000.00	100%
<b>Total</b>	<b>12,530,080,000.00</b>	<b>100%</b>

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**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**75X8004 - Consolidated**  
**FY 2023**  
**January 1, 2023 through January 31, 2023**  
**Period Name: 2023-04**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	177,285,014.38	-5,633,083.70	171,651,930.68
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	364,635,376.92	364,635,376.92
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	212,017,455,000.00	-4,319,074,000.00	207,698,381,000.00
259100	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	-	-1,891,453,200.00	1,447,058,499.00	-444,394,701.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	-	-4,331,554,000.00	0.00	-4,331,554,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-164,058,808,821.18	0.00	-164,058,808,821.18
<b>Subtotal</b>				<b>41,912,923,993.20</b>	<b>-2,513,013,207.78</b>	<b>39,399,910,785.42</b>
411400	TFMA51100100	INTEREST ON INVESTMENTS	MN	1,943,031,782.14	32,920,372.99	1,975,952,155.13
	TFMA56000100	GIFTS (.042)	MN	0.00	10.15	10.15
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	89,926,757,805.36	29,513,036,463.63	119,439,794,268.99
	TFMA57501000	GF TRANSFER UNION ACTIVITY (.006)*	MN	453,437.09	0.00	453,437.09
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	186,101,000.00	83,101,600.00	269,202,600.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	26,402,664,820.67	8,185,448,249.02	34,588,113,069.69
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	-1,621,178,953.60	0.00	-1,621,178,953.60
	TFMA59000100	OTHER INCOME (.029)	MN	284,244.43	12,162.55	296,406.98
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	29,005,775,373.75	9,749,858,495.70	38,755,633,869.45
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	3,723,717,092.06	1,192,762,176.60	4,916,479,268.66
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	1,754,096,435.62	480,319,143.05	2,234,415,578.67
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	82,011,593.26	20,787,561.92	102,799,155.18
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	63,578,215.76	44,345,642.18	107,923,857.94
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2,806,120,962.00	133,315,757.00	2,939,436,719.00
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	3,458,633,058.49	1,174,062,840.75	4,632,695,899.24
<b>Subtotal</b>				<b>157,732,046,867.03</b>	<b>50,609,970,475.54</b>	<b>208,342,017,342.57</b>
412900	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	-15,887,352,791.29	-15,629,277,918.41	-31,516,630,709.70
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-129,270,572.74	-38,931,228.59	-168,201,801.33
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-179,214.00	-78,163.00	-257,377.00
<b>Subtotal</b>				<b>-16,016,802,578.03</b>	<b>-15,668,287,310.00</b>	<b>-31,685,089,888.03</b>
415900	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	MN	-992,360,067.00	-1,447,058,499.00	-2,439,418,566.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	531,407,000.00	0.00	531,407,000.00
<b>Subtotal</b>				<b>-1,523,767,067.00</b>	<b>-1,447,058,499.00</b>	<b>-2,970,825,566.00</b>
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-97,933,290,766.94	-37,467,260,556.47	-135,400,551,323.41
<b>Subtotal</b>				<b>-97,933,290,766.94</b>	<b>-37,467,260,556.47</b>	<b>-135,400,551,323.41</b>
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-18,986,516,694.77	0.00	-18,986,516,694.77
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-28,895,989,051.06	0.00	-28,895,989,051.06
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-6,733,776,427.58	0.00	-6,733,776,427.58
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	XX	-19,437,865,851.40	0.00	-19,437,865,851.40
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	-147,578,593.07	0.00	-147,578,593.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	16,841,037,340.71	0.00	16,841,037,340.71
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	140,024,033.07	0.00	140,024,033.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	231,474,937,218.61	0.00	231,474,937,218.61
	-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	-3,288,674,000.00	0.00	-3,288,674,000.00
<b>Subtotal</b>				<b>170,965,597,974.51</b>	<b>0.00</b>	<b>170,965,597,974.51</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	-116,328,001,435.77	0.00	-116,328,001,435.77
	-	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>-170,965,597,974.51</b>	<b>0.00</b>	<b>-170,965,597,974.51</b>
462000	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	MN	992,360,067.00	1,447,058,499.00	2,439,418,566.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	531,407,000.00	0.00	531,407,000.00
	TFMA51100100	INTEREST ON INVESTMENTS	MN	-1,943,031,782.14	-32,920,372.99	-1,975,952,155.13
	TFMA56000100	GIFTS (.042)	MN	0.00	-10.15	-10.15
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	89,926,757,805.36	-29,513,036,463.63	60,413,721,341.73
	TFMA57501000	GF TRANSFER UNION ACTIVITY (.006)*	MN	453,437.09	0.00	453,437.09
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	186,101,000.00	83,101,600.00	269,202,600.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	26,402,664,820.67	8,185,448,249.02	34,588,113,069.69
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	1,621,178,953.60	0.00	1,621,178,953.60
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	88,840,515.00	18,453,167.00	107,293,682.00
	TFMA57600200	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	262,462,500.00	109,462,500.00	371,925,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	5,815,046.00	1,046,708.00	6,861,754.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	470,946,514.46	192,410,504.52	663,357,018.98
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	82,252,347.83	10,819,810.20	93,072,158.03
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	40,122,200.32	-5,829,756.56	34,292,443.76
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	8,908,643.65	7,800,000.00	16,708,643.65
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	37,137,493.70	8,882,464.85	46,019,958.55
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	6,129,237.18	1,974,387.37	8,103,624.55
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	1,891,799.17	475,771.55	2,367,570.72
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	12,591,394.25	3,291,290.22	15,882,684.47
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	227,091.13	161,028.12	388,119.25
	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	9,911,700.00	1,723,800.00	11,635,500.00
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	97,933,290,766.94	37,467,260,556.47	135,400,551,323.41
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	15,887,352,791.29	15,629,277,918.41	31,516,630,709.70
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	129,270,572.74	38,931,228.59	168,201,801.33
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	179,214.00	78,163.00	257,377.00
	TFMA59000100	OTHER INCOME (.029)	MN	284,244.43	-12,162.55	272,081.88
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	29,005,775,373.75	-9,749,858,495.70	19,255,916,878.05
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	3,723,717,092.06	-1,192,762,176.60	2,530,954,915.46
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	1,754,096,435.62	480,319,143.05	2,234,415,578.67
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	82,011,593.26	20,787,561.92	102,799,155.18
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	63,578,215.76	44,345,642.18	107,923,857.94
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	84,157.50	28,052.50	112,210.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-2,806,120,962.00	-133,315,757.00	-2,939,436,719.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2,663,625.00	1,219,566.00	3,883,191.00
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	-3,458,633,058.49	-1,174,062,840.75	-4,632,695,899.24
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	345,150.00	151,900.00	497,050.00
XXXXXXXXXX		UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**75X8004 - Consolidated**  
**FY 2023**  
**January 1, 2023 through January 31, 2023**  
**Period Name: 2023-04**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMINATION(X)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
<b>Subtotal</b>				<b>-41,229,142,039.87</b>	<b>4,324,707,083.70</b>	<b>-36,904,434,956.17</b>
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-88,840,515.00	-18,453,167.00	-107,293,682.00
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-262,462,500.00	-109,462,500.00	-371,925,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-5,815,046.00	-1,046,708.00	-6,861,754.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-470,946,514.46	-192,410,504.52	-663,357,018.98
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-82,252,347.83	-10,819,810.22	-93,072,158.03
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-40,122,200.32	5,829,756.56	-34,292,443.76
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-8,908,643.65	-7,800,000.00	-16,708,643.65
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-37,137,493.70	-8,882,464.85	-46,019,958.55
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-6,129,237.18	-1,974,387.37	-8,103,624.55
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	-1,891,799.17	-475,771.55	-2,367,570.72
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-12,591,394.25	-3,291,290.22	-15,882,684.47
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-227,091.13	-161,028.12	-388,119.25
	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	-3,911,700.00	-1,723,800.00	-5,635,500.00
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-84,157.50	-28,052.50	-112,210.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	-2,663,625.00	1,219,566.00	-3,883,191.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	345,150.00	151,900.00	497,050.00
<b>Subtotal</b>				<b>-1,029,044,415.19</b>	<b>-352,071,193.77</b>	<b>-1,381,115,608.96</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,103,046,668.47	-397,555,749.91	-1,500,602,418.38
<b>Subtotal</b>				<b>-1,103,046,668.47</b>	<b>-397,555,749.91</b>	<b>-1,500,602,418.38</b>
560000	TFMA56000100	GIFTS (.042)	-	0.00	-10.15	-10.15
<b>Subtotal</b>				<b>0.00</b>	<b>-10.15</b>	<b>-10.15</b>
575000	TFMA57500000	FEDERAL MATCHING (.001) *	-	-89,926,757,805.36	-29,513,036,463.63	-119,439,794,268.99
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-453,437.00	0.00	-453,437.00
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-	-186,101,000.00	-83,101,600.00	-269,202,600.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-	-26,402,664,820.67	-8,185,448,249.02	-34,588,113,069.69
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	-	1,621,178,953.60	0.00	1,621,178,953.60
<b>Subtotal</b>				<b>-114,894,798,109.52</b>	<b>-37,781,586,312.65</b>	<b>-152,676,384,422.17</b>
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	351,303,015.00	127,915,667.00	479,218,682.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	5,815,046.00	1,046,708.00	6,861,754.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	553,198,862.29	203,230,314.72	756,429,177.01
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	49,030,843.97	1,970,243.44	51,001,087.41
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	43,266,730.88	10,856,852.22	54,123,583.10
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	1,891,799.17	475,771.55	2,367,570.72
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	12,818,485.38	3,452,318.34	16,270,803.72
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	-	3,911,700.00	1,723,800.00	5,635,500.00
<b>Subtotal</b>				<b>1,025,951,482.69</b>	<b>350,671,675.27</b>	<b>1,376,623,157.96</b>
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	97,933,290,766.94	37,467,260,556.47	135,400,551,323.41
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	15,887,352,791.29	15,629,277,918.41	31,516,630,709.70
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	129,270,572.74	38,931,228.59	168,201,801.33
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	179,214.00	78,163.00	257,377.00
<b>Subtotal</b>				<b>113,950,093,344.97</b>	<b>53,135,547,866.47</b>	<b>167,085,641,211.44</b>
590000	TFMA59000100	OTHER INCOME (.029)	-	-284,244.43	-12,162.55	-296,406.98
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-29,005,775,373.75	-9,749,858,495.70	-38,755,633,869.45
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-3,723,717,092.06	-1,192,762,176.60	-4,916,479,268.66
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-1,754,096,435.62	-480,319,143.05	-2,234,415,578.67
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-82,011,593.26	-20,787,561.92	-102,799,155.18
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-63,578,215.76	-44,345,642.18	-107,923,857.94
<b>Subtotal</b>				<b>-34,629,462,954.88</b>	<b>-11,488,085,182.00</b>	<b>-46,117,548,136.88</b>
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	84,157.50	28,052.50	112,210.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-2,806,120,962.00	-133,315,757.00	-2,939,436,719.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	2,663,625.00	1,219,566.00	3,883,191.00
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-3,458,633,058.49	-1,174,062,840.75	-4,632,695,899.24
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	345,150.00	151,900.00	497,050.00
<b>Subtotal</b>				<b>-6,261,661,087.99</b>	<b>-1,305,979,079.25</b>	<b>-7,567,640,167.24</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 2023**  
**January 1, 2023 through January 31, 2023**  
**Period Name: 2023-04**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	130,907,823.32	-24,746,399.23	106,161,424.09
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	347,358,087.16	347,358,087.16
161000	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	193,728,014,000.00	1,440,287,000.00	195,168,301,000.00
259100	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	-	-1,891,453,200.00	1,447,058,499.00	-444,394,701.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	-	-4,331,554,000.00	0.00	-4,331,554,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-161,562,507,878.64	0.00	-161,562,507,878.64
<b>Subtotal</b>				<b>26,073,406,744.68</b>	<b>3,209,957,186.93</b>	<b>29,283,363,931.61</b>
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	1,887,394,334.21	27,812,580.28	1,915,206,914.49
	TFMA56000100	GIFTS (.042)	MN	0.00	10.15	10.15
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	89,926,757,805.36	29,513,036,463.63	119,439,794,268.99
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	453,437.09	0.00	453,437.09
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	-1,621,178,953.60	0.00	-1,621,178,953.60
	TFMA59000100	OTHER INCOME (.029)	MN	284,244.43	12,162.55	296,406.98
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	29,005,775,373.75	9,749,858,495.70	38,755,633,869.45
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	3,723,717,092.06	1,192,762,176.60	4,916,479,268.66
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	82,011,593.26	20,787,561.92	102,799,155.18
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	63,578,215.76	44,345,642.18	107,923,857.94
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2,806,120,962.00	133,315,757.00	2,939,436,719.00
<b>Subtotal</b>				<b>125,874,914,104.32</b>	<b>40,681,930,850.01</b>	<b>166,556,844,954.33</b>
415900	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	MN	-992,360,067.00	-1,447,058,499.00	-2,439,418,566.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	-531,407,000.00	0.00	-531,407,000.00
<b>Subtotal</b>				<b>-1,523,767,067.00</b>	<b>-1,447,058,499.00</b>	<b>-2,970,825,566.00</b>
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-97,933,290,766.94	-37,467,260,556.47	-135,400,551,323.41
<b>Subtotal</b>				<b>-97,933,290,766.94</b>	<b>-37,467,260,556.47</b>	<b>-135,400,551,323.41</b>
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-19,022,240,188.77	0.00	-19,022,240,188.77
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-28,742,848,368.06	0.00	-28,742,848,368.06
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-6,733,776,427.58	0.00	-6,733,776,427.58
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-19,437,865,851.40	0.00	-19,437,865,851.40
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	23,360,725,295.32	0.00	23,360,725,295.32
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	-7,554,560.00	0.00	-7,554,560.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	222,342,344,068.62	0.00	222,342,344,068.62
	-	TOTAL ACTUAL RESOURCES - COLLECTED	XX	-3,288,674,000.00	0.00	-3,288,674,000.00
<b>Subtotal</b>				<b>168,470,109,968.13</b>	<b>0.00</b>	<b>168,470,109,968.13</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	-142,592,405,847.07	0.00	-142,592,405,847.07
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	XX	-25,260,565,633.09	0.00	-25,260,565,633.09
<b>Subtotal</b>				<b>-168,470,109,968.13</b>	<b>0.00</b>	<b>-168,470,109,968.13</b>
462000	TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	MN	992,360,067.00	1,447,058,499.00	2,439,418,566.00
	TFMA25900300	REPAYABLE GENERAL FUND ADVANCES 2021	MN	531,407,000.00	0.00	531,407,000.00
	TFMA53110010	INTEREST ON INVESTMENTS	MN	-1,887,394,334.21	-27,812,580.28	-1,915,206,914.49
	TFMA56000100	GIFTS (.042)	MN	0.00	-10.15	-10.15
	TFMA57500000	FEDERAL MATCHING (.001) *	MN	89,926,757,805.36	-29,513,036,463.63	60,413,721,341.73
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	453,437.09	0.00	453,437.09
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	MN	1,621,178,953.60	0.00	1,621,178,953.60
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	88,840,515.00	18,453,167.00	107,293,682.00
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	262,462,500.00	109,462,500.00	371,925,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	5,815,046.00	1,046,708.00	6,861,754.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	470,946,514.46	192,410,504.52	663,357,018.98
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	82,252,347.83	-10,819,810.20	71,432,537.63
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	40,122,200.32	5,829,756.56	45,951,956.88
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	8,908,643.65	-7,800,000.00	1,108,643.65
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	37,137,493.70	8,882,464.85	46,019,958.55
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	6,129,237.18	-1,974,387.37	4,154,849.81
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	1,891,799.17	-475,771.55	1,416,027.62
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	12,591,394.25	-3,291,290.22	9,300,104.03
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	227,091.13	-161,028.12	66,063.01
	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	3,911,700.00	-1,723,800.00	2,187,900.00
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	97,933,290,766.94	-37,467,260,556.47	60,466,030,210.47
	TFMA59000100	OTHER INCOME (.029)	MN	-284,244.43	-12,162.55	-296,406.98
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	29,005,775,373.75	-9,749,858,495.70	19,255,916,878.05
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	-3,723,717,092.06	-1,192,762,176.60	-4,916,479,268.66
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	82,011,593.26	-20,787,561.92	61,224,031.34
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	63,578,215.76	-44,345,642.18	19,232,573.58
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	84,157.50	28,052.50	112,210.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-2,806,120,962.00	-133,315,757.00	-2,939,436,719.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2,663,625.00	1,219,566.00	3,883,191.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	345,150.00	151,900.00	497,050.00
	XXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
<b>Subtotal</b>				<b>-25,388,811,855.19</b>	<b>-1,415,540,600.77</b>	<b>-26,804,352,455.96</b>
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-88,840,515.00	-107,293,682.00	-196,134,197.00
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-262,462,500.00	-109,462,500.00	-371,925,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-5,815,046.00	-1,046,708.00	-6,861,754.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-470,946,514.46	-192,410,504.52	-663,357,018.98
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	82,252,347.83	10,819,810.20	93,072,158.03
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-40,122,200.32	5,829,756.56	-34,292,443.76
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-8,908,643.65	-7,800,000.00	-16,708,643.65
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-37,137,493.70	-8,882,464.85	-46,019,958.55
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-6,129,237.18	1,974,387.37	-4,154,849.81
	TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	-1,891,799.17	475,771.55	-1,416,027.62
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-12,591,394.25	3,291,290.22	-9,300,104.03
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-227,091.13	161,028.12	-66,063.01
	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	-3,911,700.00	1,723,800.00	-2,187,900.00
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-97,933,290,766.94	37,467,260,556.47	-60,466,030,210.47
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-84,157.50	-28,052.50	-112,210.00

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Trial Balance - Unaudited**  
**75X80040**  
**FY 2023**  
**January 1, 2023 through January 31, 2023**  
**Period Name: 2023-04**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMINATION(OX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	-2,663,625.00	-1,219,566.00	-3,883,191.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	345,150.00	-151,900.00	-497,050.00
<b>Subtotal</b>				<b>-1,029,044,415.19</b>	<b>-352,071,193.77</b>	<b>-1,381,115,608.96</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,048,222,156.70	-375,170,667.44	-1,423,392,824.14
<b>Subtotal</b>				<b>-1,048,222,156.70</b>	<b>-375,170,667.44</b>	<b>-1,423,392,824.14</b>
560000	TFMA56000100	GIFTS (.042)	-	0.00	-10.15	-10.15
<b>Subtotal</b>				<b>0.00</b>	<b>-10.15</b>	<b>-10.15</b>
575000	TFMA57500000	FEDERAL MATCHING (.001) *	-	-89,926,757,805.36	-29,513,036,463.63	-119,439,794,268.99
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-453,437.09	0.00	-453,437.09
	TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	-	1,621,178,953.60	0.00	1,621,178,953.60
<b>Subtotal</b>				<b>-88,306,032,288.85</b>	<b>-29,513,036,463.63</b>	<b>-117,819,068,752.48</b>
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	351,303,015.00	127,915,667.00	479,218,682.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	5,815,046.00	1,046,708.00	6,861,754.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	553,198,862.29	203,230,314.72	756,429,177.01
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	49,030,843.97	1,970,243.44	51,001,087.41
	TFMA576003900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	43,266,730.88	10,856,852.22	54,123,583.10
	TFMA57604700	MEDICARE ACCESS CHIP CMS	-	1,891,799.17	475,771.55	2,367,570.72
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	12,818,485.38	3,452,318.34	16,270,803.72
	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-	4,715,000.00	0.00	4,715,000.00
	TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	-	3,911,700.00	1,723,800.00	5,635,500.00
<b>Subtotal</b>				<b>1,025,951,482.69</b>	<b>350,671,675.27</b>	<b>1,376,623,157.96</b>
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	97,933,290,766.94	37,467,260,556.47	135,400,551,323.41
<b>Subtotal</b>				<b>97,933,290,766.94</b>	<b>37,467,260,556.47</b>	<b>135,400,551,323.41</b>
590000	TFMA59000100	OTHER INCOME (.029)	-	-284,244.43	-12,162.55	-296,406.98
	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-	-29,005,775,373.75	-9,749,858,495.70	-38,755,633,869.45
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-	-3,723,717,092.06	-1,192,762,176.60	-4,916,479,268.66
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-82,011,593.26	-20,787,561.92	-102,799,155.18
	TFMA59001800	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-63,578,215.76	-44,345,642.18	-107,923,857.94
<b>Subtotal</b>				<b>-32,875,366,519.26</b>	<b>-11,007,766,038.95</b>	<b>-43,883,132,558.21</b>
610000	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	84,157.50	28,052.50	112,210.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-2,806,120,962.00	-133,315,757.00	-2,939,436,719.00
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-	2,663,625.00	1,219,566.00	3,883,191.00
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-	345,150.00	-151,900.00	-497,050.00
<b>Subtotal</b>				<b>-2,803,028,029.50</b>	<b>-131,916,238.50</b>	<b>-2,934,944,268.00</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 2023  
January 1, 2023 through January 31, 2023  
Period Name: 2023-04**

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	46,377,191.06	19,113,315.53	65,490,506.59
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	17,277,289.76	17,277,289.76
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	18,289,441,000.00	-5,759,361,000.00	12,530,080,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-2,496,300,942.54	0.00	-2,496,300,942.54
<b>Subtotal</b>				<b>15,839,517,248.52</b>	<b>-5,722,970,394.71</b>	<b>10,116,546,853.81</b>
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	55,637,447.93	5,107,792.71	60,745,240.64
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	186,101,000.00	83,101,600.00	269,202,600.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	26,402,664,820.67	8,185,448,249.02	34,588,113,069.69
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	1,754,096,435.62	480,319,143.05	2,234,415,578.67
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	3,458,633,058.49	1,174,062,840.75	4,632,695,899.24
<b>Subtotal</b>				<b>31,857,132,762.51</b>	<b>9,928,039,625.53</b>	<b>41,785,172,388.24</b>
412900	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	-15,887,352,791.29	-15,629,277,918.41	-31,516,630,709.70
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	-129,270,572.74	-38,931,228.59	-168,201,801.33
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	-179,214.00	-78,163.00	-257,377.00
<b>Subtotal</b>				<b>-16,016,802,578.03</b>	<b>-15,668,287,310.00</b>	<b>-31,685,089,888.03</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	-6,519,687,954.61	0.00	-6,519,687,954.61
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	147,578,593.07	0.00	147,578,593.07
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	9,132,593,149.99	0.00	9,132,593,149.99
<b>Subtotal</b>				<b>2,495,488,006.38</b>	<b>0.00</b>	<b>2,495,488,006.38</b>
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MN	5,413,777,244.48	0.00	5,413,777,244.48
	-	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>-2,495,488,006.38</b>	<b>0.00</b>	<b>-2,495,488,006.38</b>
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-55,637,447.93	-5,107,792.71	-60,745,240.64
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	-186,101,000.00	-83,101,600.00	-269,202,600.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	-26,402,664,820.67	-8,185,448,249.02	-34,588,113,069.69
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	15,887,352,791.29	15,629,277,918.41	31,516,630,709.70
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	129,270,572.74	38,931,228.59	168,201,801.33
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	179,214.00	78,163.00	257,377.00
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	-1,754,096,435.62	-480,319,143.05	-2,234,415,578.67
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	-3,458,633,058.49	-1,174,062,840.75	-4,632,695,899.24
	XXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
<b>Subtotal</b>				<b>-15,840,330,184.68</b>	<b>5,740,247,684.47</b>	<b>-10,100,082,500.21</b>
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-54,824,511.77	-22,385,082.47	-77,209,594.24
<b>Subtotal</b>				<b>-54,824,511.77</b>	<b>-22,385,082.47</b>	<b>-77,209,594.24</b>
575000	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-	-186,101,000.00	-83,101,600.00	-269,202,600.00
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-	-26,402,664,820.67	-8,185,448,249.02	-34,588,113,069.69
<b>Subtotal</b>				<b>-26,588,765,820.67</b>	<b>-8,268,549,849.02</b>	<b>-34,857,315,669.69</b>
576500	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-	15,887,352,791.29	15,629,277,918.41	31,516,630,709.70
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-	129,270,572.74	38,931,228.59	168,201,801.33
	TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	-	179,214.00	78,163.00	257,377.00
<b>Subtotal</b>				<b>16,016,802,578.03</b>	<b>15,668,287,310.00</b>	<b>31,685,089,888.03</b>
590000	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-	-1,754,096,435.62	-480,319,143.05	-2,234,415,578.67
<b>Subtotal</b>				<b>-1,754,096,435.62</b>	<b>-480,319,143.05</b>	<b>-2,234,415,578.67</b>
610000	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-	-3,458,633,058.49	-1,174,062,840.75	-4,632,695,899.24
<b>Subtotal</b>				<b>-3,458,633,058.49</b>	<b>-1,174,062,840.75</b>	<b>-4,632,695,899.24</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 2023**  
**January 31, 2023**  
**Period Name: 2023-04**

<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	171,651,930.68
	INTEREST RECEIVABLE - INVESTMENTS	364,635,376.92
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	207,698,381,000.00
<b>TOTALS</b>		<b><u>208,234,668,307.60</u></b>
<b>LIABILITY &amp; EQUITY</b>	REPAYABLE ADVANCE DEBT	-4,775,948,701.00
	CUMULATIVE RESULTS OF OPERATIONS	-164,058,808,821.18
	NET INCOME	-39,399,910,785.42
<b>TOTALS</b>		<b><u>-208,234,668,307.60</u></b>



**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80040**  
**FY 2023**  
**January 31, 2023**  
**Period Name: 2023-04**

<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	106,161,424.09
	INTEREST RECEIVABLE - INVESTMENTS	347,358,087.16
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	195,168,301,000.00
<b>TOTALS</b>		<b><u>195,621,820,511.25</u></b>
<b>LIABILITY &amp; EQUITY</b>	REPAYABLE ADVANCE DEBT	-4,775,948,701.00
	CUMULATIVE RESULTS OF OPERATIONS	-161,562,507,878.64
	NET INCOME	-29,283,363,931.61
<b>TOTALS</b>		<b><u>-195,621,820,511.25</u></b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Balance Sheet - Unaudited**  
**75X80041**  
**FY 2023**  
**January 31, 2023**  
**Period Name: 2023-04**

<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	65,490,506.59
	INTEREST RECEIVABLE - INVESTMENTS	17,277,289.76
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	12,530,080,000.00
<b>TOTALS</b>		<b><u>12,612,847,796.35</u></b>
<b>LIABILITY &amp; EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,496,300,942.54
	NET INCOME	-10,116,546,853.81
<b>TOTALS</b>		<b><u>-12,612,847,796.35</u></b>

**Federal Supplementary Medical Insurance Trust Fund  
Investment Related - Income Statement - Unaudited  
75X8004 - Consolidated  
FY 2023  
October 1, 2022 through January 31, 2023  
Period Name: 2023-04**

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE		
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57500000	FEDERAL MATCHING (.001)*	-29,513,036,463.63	-119,439,794,268.99		
			TFMA57501000	GF TRANSFER UNION ACTIVITY (.006)*	0.00	-453,437.09		
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-83,101,600.00	-269,202,600.00		
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,185,448,249.02	-34,588,113,069.69		
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	0.00	1,621,178,953.60		
	<b>SUM USSGL</b>				<b>-37,781,586,312.65</b>	<b>-152,676,384,422.17</b>		
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-397,555,749.91	-1,500,602,418.38		
	<b>SUM USSGL</b>				<b>-397,555,749.91</b>	<b>-1,500,602,418.38</b>		
	590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-9,749,858,495.70	-38,755,633,869.45		
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,192,762,176.60	-4,916,479,268.66		
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-480,319,143.05	-2,234,415,578.67		
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,787,561.92	-102,799,155.18		
			TFMA59000100	OTHER INCOME (.029)	-12,162.55	-296,406.98		
		TFMA59001800	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-44,345,642.18	-107,923,857.94			
	<b>SUM USSGL</b>				<b>-11,488,085,182.00</b>	<b>-46,117,546,136.88</b>		
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-10.15	-10.15			
<b>SUM USSGL</b>				<b>-10.15</b>	<b>-10.15</b>			
<b>TOTAL</b>				<b>-49,667,227,254.71</b>	<b>-200,294,534,967.58</b>			
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFER-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	37,467,260,556.47	135,400,551,323.41		
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,629,277,918.41	31,516,630,709.70		
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	38,931,228.59	168,201,801.33		
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	78,163.00	257,377.00		
	<b>SUM USSGL</b>				<b>53,135,547,866.47</b>	<b>167,085,641,211.44</b>		
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	127,915,667.00	479,218,682.00		
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,046,708.00	6,861,754.00		
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	203,230,314.72	756,429,177.01		
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,970,243.44	51,001,087.41		
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	10,856,852.22	54,123,583.10		
			TFMA57604700	MEDICARE ACCESS CHIP CMS	475,771.55	2,367,570.72		
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	3,452,318.34	16,270,803.72		
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	4,715,000.00		
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	1,723,800.00	5,635,500.00		
			<b>SUM USSGL</b>				<b>350,671,675.27</b>	<b>1,376,623,157.96</b>
			610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	112,210.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)			-133,315,757.00	-2,939,436,719.00		
	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES			1,219,566.00	3,883,191.00		
	TFMA61002000	PAYMENTS FROM STATES - RX ACCT			-1,174,062,840.75	-4,632,695,899.24		
	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG			151,900.00	497,050.00		
	<b>SUM USSGL</b>				<b>-1,305,979,079.25</b>	<b>-7,567,640,167.24</b>		
	<b>TOTAL</b>				<b>52,180,240,462.49</b>	<b>160,894,624,202.16</b>		
	<b>Grand Total</b>				<b>2,513,013,207.78</b>	<b>-39,399,910,785.42</b>		

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**75X80040**  
**FY 2023**  
**October 1, 2022 through January 31, 2023**  
**Period Name: 2023-04**

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE	
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57500000	FEDERAL MATCHING ( 001) *	-29,513,036,463.63	-119,439,794,268.99	
			TFMA57501000	GF TRANSFER UNION ACTIVITY (.006)*	0.00	-453,437.09	
			TFMA57507200	FEDERAL MATCHING - REPAYABLE GENERAL FUND ADVANCES 2021 REPAYMENT	0.00	1,621,178,953.60	
		<b>SUM USSGL</b>			<b>-29,513,036,463.63</b>	<b>-117,819,068,752.48</b>	
			INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-375,170,667.44	-1,423,392,824.14
		<b>SUM USSGL</b>			<b>-375,170,667.44</b>	<b>-1,423,392,824.14</b>	
		590000	OTHER REVENUE - EXCHANGE	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-9,749,858,495.70	-38,755,633,869.45
				TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,192,762,176.60	-4,916,479,268.66
				TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,787,561.92	-102,799,155.18
				TFMA59000100	OTHER INCOME (.029)	-12,162.55	-296,406.98
		<b>SUM USSGL</b>		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-44,345,642.18	-107,923,857.94
		560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-10.15	-10.15
	<b>SUM USSGL</b>			<b>-10.15</b>	<b>-10.15</b>		
<b>TOTAL</b>					<b>-40,895,973,180.17</b>	<b>-163,125,594,144.98</b>	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFE	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	37,467,260,556.47	135,400,551,323.41	
	<b>SUM USSGL</b>				<b>37,467,260,556.47</b>	<b>135,400,551,323.41</b>	
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	127,915,667.00	479,218,682.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,046,708.00	6,861,754.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	203,230,314.72	756,429,177.01	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	1,970,243.44	51,001,087.41	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	10,856,852.22	54,123,583.10	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	475,771.55	2,367,570.72	
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	3,452,318.34	16,270,803.72	
			TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	0.00	4,715,000.00	
			TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	1,723,800.00	5,635,500.00	
			<b>SUM USSGL</b>			<b>350,671,675.27</b>	<b>1,376,623,157.96</b>
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	112,210.00	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-133,315,757.00	-2,939,436,719.00	
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	1,219,566.00	3,883,191.00	
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	151,900.00	497,050.00	
		<b>SUM USSGL</b>			<b>-131,916,238.50</b>	<b>-2,934,944,268.00</b>	
	<b>TOTAL</b>					<b>37,686,015,993.24</b>	<b>133,842,230,213.37</b>
	<b>Grand Total</b>					<b>-3,209,957,186.93</b>	<b>-29,283,363,931.61</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**Investment Related - Income Statement - Unaudited**  
**75X80041**  
**FY 2023**  
**October 1, 2022 through January 31, 2023**  
**Period Name: 2023-04**

REVENUE TYPE	USSGL	USSGL DESCRIPTIONS	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-83,101,600.00	-269,202,600.00
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,185,448,249.02	-34,588,113,069.69
	<b>SUM USSGL</b>				<b>-8,268,549,849.02</b>	<b>-34,857,315,669.69</b>
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHAN	TFMA53110010	INTEREST ON INVESTMENTS	-22,385,082.47	-77,209,594.24
	<b>SUM USSGL</b>				<b>-22,385,082.47</b>	<b>-77,209,594.24</b>
590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-480,319,143.05	-2,234,415,578.67	
<b>SUM USSGL</b>				<b>-480,319,143.05</b>	<b>-2,234,415,578.67</b>	
<b>TOTAL</b>				<b>-8,771,254,074.54</b>	<b>-37,168,940,842.60</b>	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFE	TFMA57653800	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,629,277,918.41	31,516,630,709.70
			TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	38,931,228.59	168,201,801.33
			TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	78,163.00	257,377.00
	<b>SUM USSGL</b>				<b>15,668,287,310.00</b>	<b>31,685,089,888.03</b>
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,174,062,840.75	-4,632,695,899.24
<b>SUM USSGL</b>				<b>-1,174,062,840.75</b>	<b>-4,632,695,899.24</b>	
<b>TOTAL</b>				<b>14,494,224,469.25</b>	<b>27,052,393,988.79</b>	
<b>Grand Total</b>				<b>5,722,970,394.71</b>	<b>-10,116,546,853.81</b>	

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2023  
January 2023  
Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA2590020	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	MN	2023	2023-04	01/18/2023	1,447,058,499.00
TFMA2590020	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	Subtotal				1,447,058,499.00
<b>Total</b>						<b>1,447,058,499.00</b>
TFMA56000100	GIFTS (.042)	MN	2023	2023-04	01/31/2023	-10.15
TFMA56000100	GIFTS (.042)	Subtotal				-10.15
<b>Total</b>						<b>-10.15</b>
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/03/2023	-393,197,320.76
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/03/2023	-7,016,777,814.89
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/04/2023	-21,642,847.32
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/04/2023	-327,613,800.27
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/05/2023	-41,805,509.80
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/06/2023	-79,733,225.47
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/06/2023	-558,532,124.62
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/09/2023	-618,371,234.70
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/10/2023	-1,360,035,005.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/11/2023	-5,051,535,172.69
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/12/2023	-233,496,651.73
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/13/2023	-123,347,057.47
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/17/2023	797,417,068.23
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/17/2023	-236,236,922.50
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/18/2023	-4,946,937,462.29
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/19/2023	-161,269,893.46
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/20/2023	-835,744,783.52
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/23/2023	-2,290,792,346.57
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/24/2023	-206,801,100.01
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/25/2023	-5,598,822,018.64
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/26/2023	-540,965,946.43
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/27/2023	-62,584,415.14
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/30/2023	1,255.80
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/30/2023	-285,683,286.65
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/31/2023	-482,528,786.88
TFMA57500000	FEDERAL MATCHING (.001) *	Subtotal				<b>-29,513,036,463.63</b>
<b>Total</b>						<b>-29,513,036,463.63</b>
TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	2023	2023-04	01/31/2023	-83,101,600.00
TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	Subtotal				-83,101,600.00
<b>Total</b>						<b>-83,101,600.00</b>
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2023	2023-04	01/25/2023	-8,129,603,624.05
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2023	2023-04	01/31/2023	-55,844,624.97
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	Subtotal				<b>-8,185,448,249.02</b>
<b>Total</b>						<b>-8,185,448,249.02</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-04	01/31/2023	903,167.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-04	01/31/2023	17,550,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				<b>18,453,167.00</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-04	01/06/2023	31,050,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-04	01/20/2023	31,050,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-04	01/31/2023	47,362,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				<b>109,462,500.00</b>
<b>Total</b>						<b>127,915,667.00</b>
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-04	01/31/2023	1,046,708.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				<b>1,046,708.00</b>
<b>Total</b>						<b>1,046,708.00</b>
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-04	01/24/2023	192,416,179.43
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-04	01/24/2023	-5,674.91
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				<b>192,410,504.52</b>
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/06/2023	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/20/2023	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/24/2023	2,208,340.79
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/24/2023	-25,688,530.59
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				<b>10,819,810.20</b>
<b>Total</b>						<b>203,230,314.72</b>
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022	2023-04	01/23/2023	-5,829,756.56
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				<b>-5,829,756.56</b>
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2023	2023-04	01/23/2023	7,800,000.00
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				<b>7,800,000.00</b>
<b>Total</b>						<b>1,970,245.44</b>
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2022	2023-04	01/24/2023	8,882,464.85
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				<b>8,882,464.85</b>
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-04	01/24/2023	1,974,387.37
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				<b>1,974,387.37</b>
<b>Total</b>						<b>10,856,852.22</b>
TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	2022	2023-04	01/24/2023	475,771.55
TFMA57604700	MEDICARE ACCESS CHIP CMS	Subtotal				<b>475,771.55</b>
<b>Total</b>						<b>475,771.55</b>
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-04	01/24/2023	3,291,290.22
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				<b>3,291,290.22</b>
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2023	2023-04	01/24/2023	161,028.12
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				<b>161,028.12</b>
<b>Total</b>						<b>3,452,318.34</b>
TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	2023	2023-04	01/06/2023	326,400.00
TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	2023	2023-04	01/23/2023	1,397,400.00
TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	Subtotal				<b>1,723,800.00</b>
<b>Total</b>						<b>1,723,800.00</b>
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/03/2023	20,882,097,148.06
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/04/2023	1,189,826,319.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/05/2023	981,946,187.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/06/2023	1,132,281,894.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/09/2023	617,509,460.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/10/2023	530,413,577.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/10/2023	-356,538,944.56
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/11/2023	527,503,522.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/12/2023	579,369,258.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/13/2023	937,007,741.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/17/2023	933,955,178.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/18/2023	1,085,938,191.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/19/2023	902,358,881.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/20/2023	1,157,546,982.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/23/2023	975,718,652.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/24/2023	886,190,590.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/25/2023	901,690,775.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/26/2023	133,315,757.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/26/2023	848,588,550.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/27/2023	863,149,071.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/30/2023	848,754,336.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/31/2023	851,634,731.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/31/2023	877,612,282.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/31/2023	-820,609,581.03
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				<b>37,467,260,556.47</b>
<b>Total</b>						<b>37,467,260,556.47</b>
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2023	2023-04	01/03/2023	15,573,433,293.44
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2023	2023-04	01/31/2023	55,844,624.97
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	Subtotal				<b>15,629,277,918.41</b>
<b>Total</b>						<b>15,629,277,918.41</b>
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTART UP	DN	2023	2023-04	01/19/2023	4,959,036.08
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTART UP	DN	2023	2023-04	01/19/2023	11,236,262.51
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTART UP	DN	2023	2023-04	01/31/2023	3,275,930.00

**Federal Supplementary Medical InsuranceTrust Fund**  
**Monthly Transaction Activity**  
**75X8004 - Consolidated**  
**FY 2023**  
**January 2023**  
**Period Name: 2023-04**

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-04	01/31/2023	19,460,000.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	Subtotal				<b>38,931,228.59</b>
<b>Total</b>						<b>38,931,228.59</b>
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2023	2023-04	01/11/2023	14,954.00
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2023	2023-04	01/25/2023	63,209.00
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	Subtotal				<b>78,163.00</b>
<b>Total</b>						<b>78,163.00</b>
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-04	02/01/2023	-12,162.55
TFMA59000100	OTHER INCOME (.029)	Subtotal				<b>-12,162.55</b>
<b>Total</b>						<b>-12,162.55</b>
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/03/2023	-299,375.65495
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/03/2023	-2,264,045.03815
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/04/2023	-91,248.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/04/2023	-7,214,282.44
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/04/2023	-109,278,727.78
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/05/2023	-30,300.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/05/2023	-13,950,850.34
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/06/2023	-26,577,853.57
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/09/2023	-206,206,227.39
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/10/2023	-4,548.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/10/2023	-45,364,663.95
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/11/2023	-212,427,206.75
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/11/2023	-1,631,002,861.55
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/12/2023	-77,863,362.59
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/13/2023	-41,127,402.64
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	220,565,106.19
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	-2,440,349.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	-79,593,928.27
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	-164,566,303.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/18/2023	-203,185,789.94
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/18/2023	-1,598,451,305.74
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/19/2023	-53,778,142.41
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/20/2023	487,661,222.02
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/20/2023	-1,197.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/20/2023	626.30
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/21/2023	-763,773,110.29
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/24/2023	-18,293.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/24/2023	-88,958,538.97
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/25/2023	-212,427,206.75
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/25/2023	-1,791,031,586.59
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/26/2023	-180,298,616.24
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/27/2023	-20,869,819.64
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/30/2023	418.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/30/2023	-139,161.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/30/2023	-95,309,582.18
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/31/2023	-1,213,512.80
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/31/2023	-161,311,958.01
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	02/01/2023	-106,136,983.78
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	Subtotal				<b>-9,749,858,495.70</b>
<b>Total</b>						<b>-9,749,858,495.70</b>
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/03/2023	-155,095,091.93
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/03/2023	-3,876,119.07
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/06/2023	-9,224.30
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/11/2023	-2,749,762.03
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/11/2023	-109,803,799.91
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/13/2023	-4,151.30
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/17/2023	-707,771.60
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/17/2023	-8,652,922.39
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/18/2023	-2,630,207.16
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/18/2023	-105,029,721.66
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/20/2023	-671,736,365.40
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/23/2023	-114,044.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/24/2023	-14,786.20
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/25/2023	-2,749,762.03
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/25/2023	-129,502,357.52
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/26/2023	83,729.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/30/2023	-2,359.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	Subtotal				<b>-1,192,762,176.60</b>
<b>Total</b>						<b>-1,192,762,176.60</b>
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/03/2023	-49,622,961.37
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/03/2023	-89,747,722.76
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/04/2023	-571.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/05/2023	-2,773.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/05/2023	-19,536,796.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/06/2023	370.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/07/2023	-1,177.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/11/2023	-62,644,884.04
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/11/2023	-35,213,380.11
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/12/2023	-795.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/13/2023	-157.34
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/13/2023	-465.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/17/2023	-264.30
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/17/2023	-28,869,733.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/18/2023	-33,682,471.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/18/2023	-59,956,070.97
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/19/2023	-487.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/20/2023	-76,354.27
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/23/2023	-14,172.16
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/24/2023	-77.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/25/2023	-35,213,380.12
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/25/2023	-62,708,401.34
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/27/2023	-169.75
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/30/2023	-418.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/31/2023	-3,024,971.92
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	02/01/2023	-113.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	Subtotal				<b>-480,319,143.05</b>
<b>Total</b>						<b>-480,319,143.05</b>
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/03/2023	-6,602,506.80
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/05/2023	-12,849.52
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/06/2023	-2,267.85
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/11/2023	-4,639,366.19
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/13/2023	-227,911.20
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/18/2023	-4,464,325.20
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/20/2023	-153,303.18
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/24/2023	-10,676.17
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/25/2023	-4,663,006.77
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/27/2023	-343.55
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/31/2023	-344.90
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	02/01/2023	-10,660.59
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				<b>-20,787,561.92</b>
<b>Total</b>						<b>-20,787,561.92</b>
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-04	01/17/2023	-3,761.82
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-04	01/24/2023	-565,405.73
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-04	01/25/2023	-43,776,474.63
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				<b>-44,345,642.18</b>

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X8004 - Consolidated  
FY 2023  
January 2023  
Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
<b>Total</b>						<b>-44,345,642.18</b>
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-04	01/26/2023	28,052.50
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING					<b>Subtotal</b>
						<b>28,052.50</b>
<b>Total</b>						<b>28,052.50</b>
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-04	01/26/2023	-133,315,757.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)					<b>Subtotal</b>
						<b>-133,315,757.00</b>
<b>Total</b>						<b>-133,315,757.00</b>
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2023	2023-04	01/06/2023	222,258.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2023	2023-04	01/23/2023	997,308.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES					<b>Subtotal</b>
						<b>1,219,566.00</b>
<b>Total</b>						<b>1,219,566.00</b>
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/04/2023	-37,013,811.65
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/09/2023	-8,500,920.15
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/10/2023	-18,746,627.01
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/11/2023	-27,971,318.26
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/12/2023	-5,522,080.90
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/13/2023	-4,933,940.64
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/17/2023	-31,105,742.16
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/18/2023	-14,216,799.68
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/19/2023	-8,350,471.25
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/20/2023	-173,707,839.98
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/23/2023	-325,766,114.35
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/24/2023	-47,832,494.27
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/25/2023	-181,387,242.55
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/26/2023	-81,794,850.70
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/27/2023	-69,670,497.06
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/30/2023	-59,226,583.90
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/31/2023	-12,825,684.46
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	02/01/2023	-65,489,821.78
TFMA61002000	PAYMENTS FROM STATES - RX ACCT					<b>Subtotal</b>
						<b>-1,174,062,840.75</b>
<b>Total</b>						<b>-1,174,062,840.75</b>
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2023	2023-04	01/06/2023	28,800.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2023	2023-04	01/23/2023	123,100.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG					<b>Subtotal</b>
						<b>151,900.00</b>
<b>Total</b>						<b>151,900.00</b>
<b>Grand Total</b>						<b>4,357,627,456.69</b>



**Federal Supplementary Medical Insurance Trust Fund**  
**Monthly Transaction Activity**  
**75X80040**  
**FY 2023**  
**January 2023**  
**Period Name: 2023-04**

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	MN	2023	2023-04	01/18/2023	1,447,058,499.00
TFMA25900200	REPAYABLE GENERAL FUND ADVANCES ACCELERATED AND ADVANCE PAYMENT PROGRAMS	Subtotal				1,447,058,499.00
<b>Total</b>						<b>1,447,058,499.00</b>
TFMA56000100	GIFTS (.042)	MN	2023	2023-04	01/31/2023	-10.15
TFMA56000100	GIFTS (.042)	Subtotal				-10.15
<b>Total</b>						<b>-10.15</b>
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/03/2023	-393,197,320.76
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/03/2023	-7,016,777,814.89
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/04/2023	-21,642,847.32
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/04/2023	-327,613,800.27
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/05/2023	-41,805,509.80
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/06/2023	-79,733,225.47
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/06/2023	-558,532,124.62
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/09/2023	-618,371,234.70
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/10/2023	-136,035,005.85
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/11/2023	-5,051,535,172.69
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/12/2023	-233,496,651.73
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/13/2023	-123,347,057.47
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/17/2023	797,417,068.23
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/17/2023	-236,236,922.50
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/18/2023	-4,946,937,462.29
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/19/2023	-161,269,893.46
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/20/2023	-835,744,783.52
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/23/2023	-2,290,792,346.57
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/24/2023	-266,801,160.01
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/25/2023	-5,598,822,018.64
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/26/2023	-540,965,946.43
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/27/2023	-62,584,415.14
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/30/2023	1,255.80
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/30/2023	-285,683,286.65
TFMA57500000	FEDERAL MATCHING (.001) *	MN	2023	2023-04	01/31/2023	-482,528,786.88
TFMA57500000	FEDERAL MATCHING (.001) *	Subtotal				-29,513,036,463.63
<b>Total</b>						<b>-29,513,036,463.63</b>
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-04	01/31/2023	903,167,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-04	01/31/2023	17,550,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				18,453,167.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-04	01/06/2023	31,050,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-04	01/20/2023	31,050,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-04	01/31/2023	47,362,500.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				109,462,500.00
<b>Total</b>						<b>127,915,667.00</b>
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-04	01/31/2023	1,046,708.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				1,046,708.00
<b>Total</b>						<b>1,046,708.00</b>
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-04	01/24/2023	192,416,179.43
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-04	01/24/2023	-5,674.91
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				192,410,504.52
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/06/2023	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/20/2023	17,150,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/24/2023	2,208,346.79
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-04	01/24/2023	-25,688,530.59
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				10,819,816.20
<b>Total</b>						<b>203,230,314.72</b>
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022	2023-04	01/23/2023	-5,829,756.56
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				-5,829,756.56
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2023	2023-04	01/23/2023	7,800,000.00
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				7,800,000.00
<b>Total</b>						<b>1,970,243.44</b>
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2022	2023-04	01/24/2023	8,882,464.85
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				8,882,464.85
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-04	01/24/2023	1,974,387.37
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				1,974,387.37
<b>Total</b>						<b>10,856,852.22</b>
TFMA57604700	MEDICARE ACCESS CHIP CMS	MB	2022	2023-04	01/24/2023	475,771.55
TFMA57604700	MEDICARE ACCESS CHIP CMS	Subtotal				475,771.55
<b>Total</b>						<b>475,771.55</b>
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-04	01/24/2023	3,291,290.22
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				3,291,290.22
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2023	2023-04	01/24/2023	161,028.12
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				161,028.12
<b>Total</b>						<b>3,452,318.34</b>
TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	2023	2023-04	01/06/2023	326,400.00
TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	MN	2023	2023-04	01/23/2023	1,397,400.00
TFMA57605400	RAILROAD RETIREMENT BOARD EXP SMAC	Subtotal				1,723,800.00
<b>Total</b>						<b>1,723,800.00</b>
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/03/2023	20,882,097,148.06
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/04/2023	1,189,826,319.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/05/2023	981,946,187.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/06/2023	1,132,281,894.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/09/2023	617,509,460.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/10/2023	530,413,577.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/10/2023	-356,538,944.56
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/11/2023	327,503,522.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/12/2023	579,369,256.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/13/2023	937,007,741.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/17/2023	933,955,178.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/18/2023	1,085,938,191.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/19/2023	902,358,881.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/20/2023	1,157,546,982.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/23/2023	975,718,652.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/24/2023	886,190,590.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/25/2023	901,690,775.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/26/2023	133,315,757.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/26/2023	848,588,550.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/27/2023	863,149,071.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/30/2023	848,754,336.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/31/2023	851,634,731.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/31/2023	877,612,282.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-04	01/31/2023	820,609,581.03
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				37,467,260,556.47
<b>Total</b>						<b>37,467,260,556.47</b>
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-04	02/01/2023	-12,162.55
TFMA59000100	OTHER INCOME (.029)	Subtotal				-12,162.55
<b>Total</b>						<b>-12,162.55</b>
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/03/2023	-299,375,654.95
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/03/2023	-2,264,045,038.15
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/04/2023	-91,248.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/04/2023	-7,214,282.44
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/04/2023	-109,278,727.78

Federal Supplementary Medical Insurance Trust Fund  
Monthly Transaction Activity  
75X80040  
FY 2023  
January 2023  
Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/05/2023	-30,300.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/05/2023	-13,590,850.34
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/06/2023	-26,577,853.57
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/09/2023	-206,206,227.39
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/10/2023	-4,548.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/10/2023	-45,364,663.95
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/11/2023	-212,427,206.75
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/11/2023	-1,631,002,861.55
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/12/2023	-77,863,362.59
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/13/2023	-41,127,402.64
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	220,565,106.19
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	-2,449,349.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	-79,593,928.27
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/17/2023	-164,566,303.90
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/18/2023	-203,195,789.94
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/18/2023	-1,598,451,305.74
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/19/2023	-53,778,142.41
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/20/2023	487,861,222.02
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/20/2023	-1,197.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/23/2023	-626.30
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/23/2023	-763,773,110.29
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/24/2023	-18,293.20
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/24/2023	-88,958,538.97
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/25/2023	-212,427,206.75
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/25/2023	-1,791,031,586.59
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/26/2023	-180,298,616.24
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/27/2023	-20,869,819.64
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/30/2023	418.60
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/30/2023	-139,161.40
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/30/2023	-95,309,582.18
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/31/2023	-1,213,512.80
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	01/31/2023	-161,311,958.01
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	MN	2023	2023-04	02/01/2023	-106,136,983.78
TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	Subtotal				<b>9,749,858,495.70</b>
<b>Total</b>						<b>-9,749,858,495.70</b>
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/03/2023	-155,095,091.93
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/03/2023	-3,876,119.07
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/06/2023	-9,224.30
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/11/2023	-2,749,762.03
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/11/2023	-109,803,799.91
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/13/2023	-4,151.30
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/17/2023	-707,771.60
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/17/2023	-8,652,922.39
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/18/2023	-2,630,207.16
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/18/2023	-105,029,721.66
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/20/2023	-671,736,365.40
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/23/2023	-114,044.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/24/2023	-14,786.20
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/25/2023	-2,749,762.03
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/25/2023	-129,502,357.53
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/26/2023	-83,728.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	MN	2023	2023-04	01/26/2023	-2,359.70
TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	Subtotal				<b>-1,192,762,176.60</b>
<b>Total</b>						<b>-1,192,762,176.60</b>
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/03/2023	-6,602,506.80
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/05/2023	-12,849.52
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/06/2023	-2,267.85
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/11/2023	-4,639,366.19
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/13/2023	-227,911.20
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/18/2023	-4,464,325.20
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/20/2023	-153,303.18
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/24/2023	-10,676.17
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/25/2023	-4,663,006.77
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/27/2023	-343.55
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	01/31/2023	-344.90
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-04	02/01/2023	-10,660.59
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				<b>-20,787,561.92</b>
<b>Total</b>						<b>-20,787,561.92</b>
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-04	01/17/2023	-3,761.82
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-04	01/24/2023	-565,405.73
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-04	01/25/2023	-43,776,474.63
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				<b>-44,345,642.18</b>
<b>Total</b>						<b>-44,345,642.18</b>
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-04	01/26/2023	28,052.50
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal				<b>28,052.50</b>
<b>Total</b>						<b>28,052.50</b>
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-04	01/26/2023	-133,315,757.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal				<b>-133,315,757.00</b>
<b>Total</b>						<b>-133,315,757.00</b>
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2023	2023-04	01/06/2023	222,258.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	MN	2023	2023-04	01/23/2023	997,308.00
TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	Subtotal				<b>1,219,566.00</b>
<b>Total</b>						<b>1,219,566.00</b>
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2023	2023-04	01/06/2023	28,800.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	MN	2023	2023-04	01/23/2023	123,100.00
TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	Subtotal				<b>151,900.00</b>
<b>Total</b>						<b>151,900.00</b>
<b>Grand Total</b>						<b>-1,387,728,020.49</b>

Federal Supplementary Medical Insurance Trust Fund  
 Monthly Transaction Activity  
 75X80041  
 FY 2023  
 January 2023  
 Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	MN	2023	2023-04	01/31/2023	-83,101,600.00
TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	Subtotal				-83,101,600.00
<b>Total</b>						-83,101,600.00
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2023	2023-04	01/25/2023	-8,129,603,624.05
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	MN	2023	2023-04	01/31/2023	-55,844,624.97
TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	Subtotal				-8,185,448,249.02
<b>Total</b>						-8,185,448,249.02
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2023	2023-04	01/03/2023	15,573,433,293.44
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	MN	2023	2023-04	01/31/2023	55,844,624.97
TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	Subtotal				15,629,277,918.41
<b>Total</b>						15,629,277,918.41
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-04	01/19/2023	4,959,036.08
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-04	01/19/2023	11,236,262.51
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-04	01/31/2023	3,275,930.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	DN	2023	2023-04	01/31/2023	19,460,000.00
TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	Subtotal				38,931,228.59
<b>Total</b>						38,931,228.59
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2023	2023-04	01/12/2023	14,954.00
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	MN	2023	2023-04	01/25/2023	63,209.00
TFMA57655900	RX ACCOUNT ADMIN EXPENSE - NONSTARTUP RRB	Subtotal				78,163.00
<b>Total</b>						78,163.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/03/2023	-49,622,961.37
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/03/2023	-89,747,722.76
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/04/2023	-571.40
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/05/2023	-2,773.20
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/05/2023	-19,536,796.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/06/2023	-370.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/10/2023	-1,177.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/11/2023	-62,644,884.04
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/11/2023	-35,213,380.11
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/12/2023	-795.00
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/13/2023	-157.34
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/13/2023	-465.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/17/2023	-264.30
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/17/2023	-28,869,733.80
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/18/2023	-33,682,471.50
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/18/2023	-59,956,070.97
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/19/2023	-487.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/20/2023	-76,354.27
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/23/2023	-14,172.16
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/24/2023	-77.90
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/25/2023	-35,213,380.12
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/25/2023	-62,708,401.34
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/27/2023	-169.75
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/30/2023	-418.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	01/31/2023	-3,024,971.92
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	MN	2023	2023-04	02/01/2023	-113.60
TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	Subtotal				-480,319,143.05
<b>Total</b>						-480,319,143.05
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/04/2023	-37,013,811.65
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/09/2023	-8,500,920.15
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/10/2023	-18,746,627.01
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/11/2023	-27,971,318.26
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/12/2023	-5,522,080.90
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/13/2023	-4,933,940.64
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/17/2023	-31,105,742.16
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/18/2023	-14,216,799.68
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/19/2023	-8,350,471.25
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/20/2023	-173,707,839.98
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/23/2023	-325,766,114.35
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/24/2023	-47,832,494.27
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/25/2023	-181,387,242.55
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/26/2023	-81,794,850.70
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/27/2023	-60,670,497.06
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/30/2023	-59,226,583.90
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	01/31/2023	-12,825,684.46
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	MN	2023	2023-04	02/01/2023	-65,489,821.78
TFMA61002000	PAYMENTS FROM STATES - RX ACCT	Subtotal				-1,174,062,840.75
<b>Total</b>						-1,174,062,840.75
<b>Grand Total</b>						5,745,355,477.18

# Federal Supplementary Medical Insurance Trust Fund

75X8004

January 2023

## 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

### January 2023

### 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	\$27,812,580.28	\$1,915,206,914.49
Presc. Drug	\$5,107,792.71	\$60,745,240.64
Total	\$32,920,372.99	\$1,975,952,155.13

**(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.