

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2023

July 31, 2023

Period Name: 2023-10

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Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Activity

Beginning Investment Balance

195,368,197,000.00

Investment Transaction Activity Per Actual Date Completed

Total Purchases 27,431,272,000.00
Total Maturities 27,431,272,000.00

Total Sells (17,081,425,000.00)

Total Investment Transactions 10,349,847,000.00

Transactions that affect Buy/Sell

Investment Activity

Total Initial Discount - Total Initial Premium - Total Amortization Cost - Total Income Earn One Day -

Total Income on Investments (23,842,067.77)

(23,842,067.77)

Monthly Receipts/Disbursement/Residual

Additions (28,904,914,589.24)
Subtractions 18,570,460,802.47
Residual/ Activity in USSGL 1010 8,448,854.54

(10,326,004,932.23)

Total Transactions that affect Investment Balance (10,349,847,000.00)

Ending Investment Balance 205,718,044,000.00

Security Balances

				Interest Rate/	Amount	Initial	Initial				Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income	Yield to Maturity	Maturity
SSA 1.875 06/30/2025	BONDS	SSA BOND 1.875% 06/30/25	6/30/25	1.875%	11,410,932,000.00	-	-	-	18,023,381.05	1.88%	0.10%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	11,968,532,000.00	-	-	-	18,904,101.15	1.88%	0.11%
SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000% 06/30/25	6/30/25	2.000%	8,357,018,000.00	-	-	-	14,079,758.59	2.00%	0.08%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	9,920,188,000.00	-	-	-	18,802,530.24	2.25%	0.11%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	7,498,164,000.00	-		-	14,211,873.34	2.25%	0.08%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	18,755,249,000.00	-	-	-	35,548,332.00	2.25%	0.21%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	9,308,679,000.00	-	-	-	17,643,488.05	2.25%	0.10%
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/27	6/30/27	2.875%	14,390,556,000.00	-	-	-	34,852,127.81	2.88%	0.20%
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,133,471,000.00	-		-	7,588,875.08	2.88%	0.04%
SSA 3.000 06/30/2024 06220	BONDS	SSA BOND 3.000% 06/30/24	6/30/24	3.000%	4,567,234,000.00	-	-		11,542,194.62	3.00%	0.07%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	2,120,770,000.00	-	-	-	5,359,554.62	3.00%	0.03%
SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000% 06/30/29	6/30/29	3.000%	12,580,041,000.00	-	-	-	31,791,951.44	3.00%	0.18%
SSA 3.000 06/30/2030 06220	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	21,888,720,000.00	-		-	55,316,602.17	3.00%	0.32%
SSA 3.000 06/30/2031 06220	BONDS	SSA BOND 3.000% 06/30/31	6/30/31	3.000%	11,676,339,000.00	-		-	29,508,139.32	3.00%	0.17%
SSA 3.875 06/30/2024 06230	BONDS	SSA BOND 3.875% 06/30/24	6/30/24	3.875%	240,061,000.00	-		-	783,623.03	3.88%	0.00%
SSA 3.875 06/30/2031 06230	BONDS	SSA BOND 3.875% 06/30/31	6/30/31	3.875%	10,212,381,000.00	-	-	-	33,335,931.19	3.88%	0.19%
SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/32	6/30/32	3.875%	20,258,437,000.00	-	-	-	66,128,933.28	3.88%	0.38%
SSA C/I 07/01/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	678,804,000.00	-		-	2,213,491.30	4.00%	0.01%
SSA C/I 07/03/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	13,662,000.00	-		-	41,580.00	4.00%	0.00%
SSA C/I 07/03/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	4,746,050,000.00	-		-	14,444,500.00	4.00%	0.09%
SSA C/I 07/05/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	34,684,000.00	-	-	-	98,020.00	4.00%	0.00%
SSA C/I 07/05/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	750,710,000.00	-	-	-	2,121,571.74	4.00%	0.01%
SSA C/I 07/06/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	9,197,000.00	-	-	-	24,991.85	4.00%	0.00%

Weighted

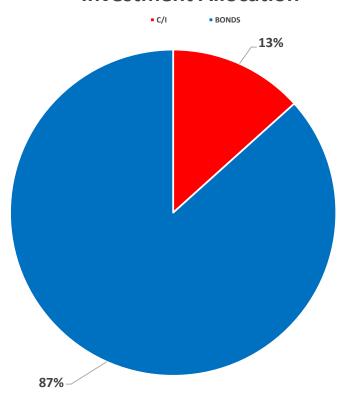
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA C/I 07/06/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,365,570,000.00	-	-	-	3,710,788.04	4.00%	0.03%
SSA C/I 07/07/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,302,000.00	-	-	-	3,396.52	4.00%	0.00%
SSA C/I 07/07/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	1,024,785,000.00	-	-	-	2,673,352.18	4.00%	0.02%
SSA C/I 07/10/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	79,572,000.00	-	-	-	181,631.74	4.00%	0.00%
SSA C/I 07/10/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	2,471,540,000.00	-	-	-	5,641,558.69	4.00%	0.05%
SSA C/I 07/11/2023	C/I	SSA C/I 4.000% 06/30/2024	6/30/24	4.000%	2,595,000.00	-	-	-	5,641.30	4.00%	0.00%
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		Total			205,718,044,000.00	-	-	-	463,028,766.53	3.63%	2.92%

Federal Hospital InsuranceTrust Fund 75X8005

FY 2023 July 31, 2023

Period Name: 2023-10

Investment Allocation



Investment Allocation						
Type	Amount Shar/Par	Percentage				
C/I	27,431,272,000.00	13%				
BONDS	178,286,772,000.00	87%				
Total	205,718,044,000.00	100%				

Federal Hospital InsuranceTrust Fund Investment Transactions 75x8005 FY 2023 July 31, 2023 Period Name: 2023-10

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	27,431,272,000.00
Total Maturities	-
Total Sells	(17,081,425,000.00)
Total Income	23,842,067.77
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SECURITIES 3 SSA BOND 3.000% 06/30/24	SELL SELL	(767,556,000.00)	187,717.50	iiiiiai Discount	
7/6/2023		SELL	(980,115,000.00)	399,503.40	-	-
7/7/2023	0 00/1 DOI1D 0.000/0 00/00/L1	SELL	(934,894,000.00)	457,285.11	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(41,827,000.00)	23,868.67	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(902,721,000.00)	515,139.70	-	-
	3 SSA BOND 3.000% 06/30/24 3 SSA BOND 3.000% 06/30/24	SELL SELL	(703,050,000.00) (787,005,000.00)	573,138.59 705,738.18		
	3 SSA BOND 3.000% 06/30/24	SELL	(691,612,000.00)	676,576.96	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(663,473,000.00)	703,137.15	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(695,545,000.00)	793,828.53		-
	3 SSA BOND 3.000% 06/30/24	SELL	(925,000.00)	1,281.93	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(830,978,000.00)	1,151,627.12	-	
	3 SSA BOND 3.000% 06/30/24	SELL	(164,038,000.00)	13,372.66	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(677,804,000.00)	994,603.70	-	-
	3 SSA BOND 3.000% 06/30/24	SELL SELL	(156,111,000.00) (783,284,000.00)	241,802.36	-	-
	3 SSA BOND 3.000% 06/30/24 3 SSA BOND 3.000% 06/30/24	SFLL	(755,992,000.00)	1,213,238.80 1,232,595.65	-	-
	3 SSA BOND 3.000% 06/30/24	SFLL	(46,770,000.00)	80,068.21	-	_
	3 SSA BOND 3.000% 06/30/24	SELL	(880,155,000.00)	1,506,787.09		-
7/25/2023	3 SSA BOND 3.000% 06/30/24	SELL	(934,285,000.00)	1,827,948.91		-
7/26/2023	3 SSA BOND 3.000% 06/30/24	SELL	(936,050,000.00)	1,907,710.60	-	-
7/26/2023	3 SSA BOND 3.000% 06/30/24	SELL	(28,000.00)	59.35		-
	3 SSA BOND 3.000% 06/30/24	SELL	(915,693,000.00)	1,940,871.03	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(806,498,000.00)	1,775,172.23	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(811,944,000.00)	1,853,350.43	-	-
	3 SSA BOND 3.000% 06/30/24	SELL	(1,213,072,000.00)	3,065,643.91	-	-
	3 SSA C/I 4.000% 06/30/2024 3 SSA C/I 4.000% 06/30/2024	BUY	678,804,000.00 13,662,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024 3 SSA C/I 4.000% 06/30/2024	BUY	4,746,050,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	34,684,000.00			
	3 SSA C/I 4.000% 06/30/2024	BUY	750,710,000.00		-	-
7/6/2023	3 SSA C/I 4.000% 06/30/2024	BUY	9,197,000.00	-		-
7/7/2023	3 SSA C/I 4.000% 06/30/2024	BUY	1,365,570,000.00	-	-	-
7/7/2023		BUY	1,302,000.00			-
7/10/2023		BUY	1,024,785,000.00		-	
7/10/2023		BUY	79,572,000.00	-	-	-
7/11/2023		BUY	2,471,540,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024 3 SSA C/I 4.000% 06/30/2024	BUY	2,595,000.00 389,262,000.00	-		-
	3 SSA C/I 4.000% 06/30/2024	BUY	5,191,000.00		-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	1,114,109,000.00	-		_
	3 SSA C/I 4.000% 06/30/2024	BUY	21,000.00			-
	3 SSA C/I 4.000% 06/30/2024	BUY	380,708,000.00	-		-
7/14/2023	3 SSA C/I 4.000% 06/30/2024	BUY	4,618,000.00			-
	3 SSA C/I 4.000% 06/30/2024	BUY	934,149,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	5,838,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	3,749,685,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	10,052,000.00		-	-
	3 SSA C/I 4.000% 06/30/2024 3 SSA C/I 4.000% 06/30/2024	BUY	308,724,000.00 4,132,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	1,272,288,000.00	-	-	_
	3 SSA C/I 4.000% 06/30/2024	BUY	30,279,000.00	-		-
	3 SSA C/I 4.000% 06/30/2024	BUY	309,099,000.00	-		-
7/21/2023	3 SSA C/I 4.000% 06/30/2024	BUY	107,914,000.00	-	-	-
7/24/2023	3 SSA C/I 4.000% 06/30/2024	BUY	1,064,326,000.00	-		-
	3 SSA C/I 4.000% 06/30/2024	BUY	4,124,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	2,601,280,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	11,726,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024 3 SSA C/I 4.000% 06/30/2024	BUY	254,925,000.00 103,055,000.00	-		-
	3 SSA C/I 4.000% 06/30/2024	BUY	1,185,719,000.00			_
	3 SSA C/I 4.000% 06/30/2024	BUY	281,000.00	-	-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	391,272,000.00			
	3 SSA C/I 4.000% 06/30/2024	BUY	17,946,000.00		-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	817,074,000.00		-	-
	3 SSA C/I 4.000% 06/30/2024	BUY	1,175,004,000.00			
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Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75x8005 FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANC
101000	-	FUND BALANCE WITH TREASURY	-	8,816,131.46		17,264,98
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00		463,028,76
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	195,368,197,000.00	10,349,847,000.00	205,718,044,00
331000	+ -	CUMULATIVE RESULTS OF OPERATIONS		-178,463,841,530.31	0.00	-178,463,841,53
btotal		COMOCRATIVE RESOURCE OF CITERATIONS	-	16,913,171,601.15	10,821,324,621.07	27,734,496,22
411400		INTEREST ON INVESTMENTS	MN	5,108,856,674.76		5,132,698,74
		CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	26,697,698.02 278,616,256.90		29,670,96 319,647,81
	TFMA56000100	GIFTS (042)	MN	63.50		319,047,01
		3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	19,915,177.55		22,160,04
	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	52,000,000.00	0.00	52,000,0
	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	MN	695,688,769.00		695,688,7
	TFMA5/501000	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	MN MN	910,057.57 573,200,000.00	0.00	910,0 573,200,0
		GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	MN	160,177,645.00		160,177,6
		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	MN	15,249,000.00		15,249,0
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	1,005.27	0.00	1,0
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	28,142,000,000.00		28,142,000,0
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MB MN	279,796,286.00		279,796,2
		GF TRANSFER HCFAC DISCRETIONARY CRIMINAL FINES	MN	14,805,712.00 11,167,736.05		14,805,7 11,429,7
		DOJ ASSET FORFEITURES	MN	95,817,233.13		95,817,2
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	0.00	-915,035.10	-915,0
	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	259,349,711,838.64		285,285,711,8
		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	17,441,943,110.18		17,805,943,1
	TEMA59000100	OTHER INCOME (.029)	MN	951,025.89		1,064,9
	TEMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN MN	3,471,584,559.34 150,464,600.34		3,868,231,9 166,254,0
		ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	63,821,087.89		65,685,7
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	10,874,663,028.00		11,118,006,3
total				326,828,038,565.03	27,027,197,535.37	353,855,236,1
440000	TF144 FT0000	TRANSFERS OUT. BO I	le:		6. 500 007	
412900		TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	MN MN	-15,915,113.94 -210,612,379.93		-37,715,0 -216,137,6
		TRANSFERS OUT - HHS MIP	MN	-793,915,796.57		-870,929,6
		TRANSFERS OUT - FBI	MN	-145,859,914.73	26.10	-145,859,8
	TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	-485,776,827.22		-536,311,2
		HCFAC DOJ DISCRETIONARY, CMS	DN	-45,539,398.33		-47,018,4
		HCFAC OIG DISCRETIONARY, CMS	DN DN	-34,001,401.45	0.00	-34,001,4
total	1FWA57655400	HCFAC OTHER HHS DISC, CMS	DN	-42,047,762.51 -1,773,668,594.68		-42,047,7 -1,930,021,2
.o.u.				1,110,000,004.00	100,002,022.00	1,000,021,
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-304,180,719,671.37		-320,390,654,7
total				-304,180,719,671.37	-16,209,935,034.94	-320,390,654,7
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-11,546,992,593.56	0.00	-11,546,992,5
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-27,549,604,165.06		-27,549,604,1
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-5,338,971,036.20		-5,338,971,0
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-18,727,090,731.53	0.00	-18,727,090,7
	-	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED	DN MB	9,212,988,492.02 1,664,773,497.46		9,212,988,4 1,664,773,4
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	229,686,090,489.62	0.00	229,686,090,4
total				177,401,193,952.75		177,401,193,9
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	DB	73,117,599.07	0.00	73,117,5
		AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY				
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-	DN	-269,597,065.35	0.00	-269,597,0
		YEAR AUTHORITY				
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	MB	-77,177.41	0.00	-77,
		AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-				
		YEAR AUTHORITY				
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	MN	-150,996,089,645.11	0.00	-150,996,089,
		AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY				
		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	XX	-26,208,547,663.95	0.00	-26,208,547,6
		AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-				
		YEAR AUTHORITY		-177.401.193.952.75		.==
otal				-177,401,193,952.75	0.00	-177,401,193,9
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-5,108,856,674.76	-23,842,067.77	-5,132,698,7
		CIVIL MONETARY PENALTIES (.047)	MN	-26,697,698.02		-29,670,
		CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	-278,616,256.90		-319,647,
	TFMA56000100		MN	-63.50	-10.84	-22,160,
	TFMA57500800	3% ADMIN EXPENSE REIMB., DOJ (.049)* [GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	-19,915,177.55 -52,000,000.00		-52,000,
	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	MN	-695,688,769.00		-695,688,
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	-910,057.57	0.00	-910,
		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	MN	-573,200,000.00		-573,200,
	IFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	MN	-160,177,645.00		-160,177,
	TEMA5/503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN MN	-15,249,000.00 -1,005.27		-15,249, -1,
		INCOME TAX ON BENEFITS - CMS (.035)*	MN	-28,142,000,000.00		-28,142,000,
		GF TRANSFER HCFAC DISCRETIONARY	MB	-279,796,286.00		-28,142,000,
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MN	-14,805,712.00	0.00	-14,805,
	TFMA57506600	CRIMINAL FINES	MN	-11,167,736.05		-11,429,
	TFMA57506700	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN	-95,817,233.13		-95,817,
		TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB DN	138,613,344.23 675,680,000.00		145,996, 754,570,
		TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	27,446,512.19		28,379,
		SALARIES & EXPENSES - CMS (33)*	DB	767,669,244.14		810,342,
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	594,720,541.81	100,767,960.20	695,488,
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB DN	34,578,979.37 55,708,643.65	0.00 5,000,000.00	34,578,9 60,708,0

					2,244,870.71	22,160,04
		3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	19,915,177.55		
	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	52,000,000.00	0.00	52,000,00
	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	MN	695,688,769.00	0.00	695,688,769
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	910,057.57	0.00	910,05
		RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	MN	573,200,000.00	0.00	573,200,00
		GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	MN	160,177,645.00	0.00	160,177,64
	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	MN	15,249,000.00	0.00	15,249,00
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	1,005.27	0.00	1,00
		INCOME TAX ON BENEFITS - CMS (.035)*	MN	28,142,000,000.00	0.00	28,142,000,00
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MB	279,796,286.00	0.00	279,796,28
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MN	14,805,712.00	0.00	14,805,71
	TFMA57506600	CRIMINAL FINES	MN	11,167,736.05	262,027.70	11,429,76
	TFMA57506700	DOJ ASSET FORFEITURES	MN	95,817,233.13	0.00	95,817,23
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	0.00	-915,035.10	-915,03
		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	259,349,711,838.64	25,936,000,000.00	285,285,711,83
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	17,441,943,110.18	364,000,000.00	17,805,943,11
		OTHER INCOME (.029)	MN	951,025.89	113,931.14	1,064,95
		PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	3,471,584,559.34	396,647,398.45	3,868,231,95
	TEMA 50001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	150,464,600.34	15,789,466.77	166,254,06
	TEMA 50001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	63,821,087.89	1,864,636.28	65,685,72
		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		10,874,663,028.00		
otal	I FIVIAGIOU I IOC	MEDICARE REPUNDS OFFSETTING COLLECTIONS (.045), (.055)	MN		243,343,342.00	11,118,006,37 353,855,236,10
otai				326,828,038,565.03	27,027,197,535.37	353,855,236,10
		TRANSPORTED OUT DO		1501511001		
412900	TFMA57650200	TRANSFERS OUT - DOJ	MN	-15,915,113.94	-21,799,935.77	-37,715,04
		TRANSFERS OUT - HHS OIG	MN	-210,612,379.93	-5,525,263.49	-216,137,64
		TRANSFERS OUT - HHS MIP	MN	-793,915,796.57	-77,013,888.91	-870,929,68
	TFMA57650500	TRANSFERS OUT - FBI	MN	-145,859,914.73	26.10	-145,859,88
	TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	-485,776,827.22	-50,534,470.80	-536,311,2
		HCFAC DOJ DISCRETIONARY, CMS	DN	-45,539,398.33	-1,479,089.63	-47,018,4
	TEMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	-34,001,401.45	0.00	-34,001,4
		HCFAC OTHER HHS DISC, CMS	DN	-42,047,762.51	0.00	-42,047,7
al	. 1 WING / 000400	THE CONTROL DIOC, ONIO	DIN	-1,773,668,594.68	-156,352,622.50	-1,930,021,2
ui .				-1,773,000,094.68	-100,352,622.50	-1,930,021,2
440700	TEMACTORO	TRANSFERS OUT DENEST DAVAGNITS ON A	***	204 400 740 074 07	46 000 005 004 01	220 200 25: =
416700	I FMA5/650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-304,180,719,671.37	-16,209,935,034.94	-320,390,654,7
al				-304,180,719,671.37	-16,209,935,034.94	-320,390,654,70
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-11,546,992,593.56	0.00	-11,546,992,59
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-27,549,604,165.06	0.00	-27,549,604,16
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-5,338,971,036.20	0.00	-5,338,971,0
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-18,727,090,731.53	0.00	-18,727,090,73
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	9,212,988,492.02	0.00	9,212,988,49
		TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,664,773,497.46	0.00	1,664,773,49
		TOTAL ACTUAL RESOURCES - COLLECTED	MN	229,686,090,489.62	0.00	229,686,090,48
tal				177,401,193,952.75	0.00	177,401,193,95
				111,401,100,0020	0.00	,,
439700		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	DB	73,117,599.07	0.00	73,117,59
403700	_	AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-	55	75,117,555.07	0.00	70,117,00
		YEAR AUTHORITY				
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	DN	-269,597,065.35	0.00	-269,597,06
		AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-				
		YEAR AUTHORITY				
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	MB	-77,177.41	0.00	-77,17
		AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-				
		IYEAR AUTHORITY				
		YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST) BORROWING AUTHORITY AND CONTRACT	MN	-150 996 089 645 11	0.00	-150 996 089 64
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	MN	-150,996,089,645.11	0.00	-150,996,089,64
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-	MN	-150,996,089,645.11	0.00	-150,996,089,64
		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY				-150,996,089,64
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	MN XX	-150,996,089,645.11 -26,208,547,663.95	0.00	-150,996,089,64 -26,208,547,66
		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT.				
		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT		-26,208,547,663.95	0.00	-26,208,547,6
al		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT.				
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	XX	-26,208,547,663.95 -177,401,193,952.75	0.00	-26,208,547,6 -177,401,193,9
al 462000	- TFMA53110010	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY INTEREST ON INVESTMENTS	XX MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76	0.00 0.00 -23,842,067.77	-26,208,547,6 -177,401,193,9 -5,132,698,7
	TFMA53110010	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	XX MN MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02	0.00 0.00 -23,842,067.77 -2,973,262.08	-26,208,547,6 -177,401,193,9 -5,132,698,7 -29,670,9
	TFMA53110010 TFMA5320030 TFMA53200600	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENTYEAR AUTHORITY PER AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76	0.00 0.00 -23,842,067.77	-26,208,547,6
	TFMA53110010 TFMA5320030 TFMA53200600	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENTYEAR AUTHORITY PER AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	XX MN MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02	0.00 0.00 -23,842,067.77 -2,973,262.08	-26,208,547,6 -177,401,193,9 -5,132,698,7 -29,670,9 -319,647,8
	TFMA53110010 TFMA53200300 TFMA53200600 TFMA56000100	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042)	XX MN MN MN MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -63.50	0.00 -23,842,067.77 -2,973,262.08 -41,031,556.73 -10.84	-26,208,547,6 -177,401,193,9 -5,132,698,7 -29,670,9 -319,647,8
	TFMA53110010 TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENTYEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – ONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY OF THE ORDER	MN MN MN MN MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -63.50 -19,915,177.55	0.00 0.00 -23,842,067.77 -2,973,262.08 -41,031,556.73 -10.84 -2,244,870.71	-26,208,547,6 -177,401,193,9 -5,132,698,7 -29,670,9 -319,647,8 -22,160.0
	TFMA53110010 TFMA53200300 TFMA53200600 TFMA57500600 TFMA57500600 TFMA57500800	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY IINTEREST ON INVESTMENTS ICIVIL MONETARY PENALTIES (047) ICIVIL PENALTIES AND DAMAGES, DOJ (.049)* [GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* [GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	XX MN MN MN MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -63,50 -19,915,177.55 -52,000,000.00	0.00 0.00 -23,842,067.77 -2,973,262.08 -41,031,566.73 -10.84 -2,244,870.71 0.00	-26,208,547,6 -177,401,193,5 -5,132,698,7 -29,670,5 -319,647,6 -22,160,0 -52,000,0
	TFMA53110011 TFMA53200300 TFMA53200600 TFMA57500800 TFMA57500800 TFMA57500900	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENTYEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENTAUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY IINTEREST ON INVESTMENTS (CIVIL MONETARRY PENALTIES (.047) (CIVIL PENALTIES AND DAMAGES, DOJ (.049)* [GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* [GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* [GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,656,674.76 -26,697,698.02 -278,616,256.90 -63.50 -19,915,177.55 -52,000,000.00 -695,688,769.00	0.00 0.00 -23,842,067.77 -2,973,262,08 -41,031,556.73 -10.84 -2,244,870.71 0.00	-26,208,547,6 -177,401,193, -5,132,698, -29,670, -319,647,6 -22,160, -52,000, -695,688,
	TFMA5311001C TFMA5320030C TFMA5320060C TFMA550080C TFMA5750080C TFMA5750080C TFMA5750090C	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* [GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* [GF TRANSFER, PEDERAL UNINSURED PAYMENTS (.006)* [GF TRANSFER, PROGRAM MANAGEMENT (.006)*	MN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -19,915,177.55 -52,000,000.00 -895,688,769.00 -910,057.57	0.00 0.00 -23,842,067.77 -2,973,262.08 -41,031,556.73 -10,84 -2,244,870.71 0.00 0.00	-26,208,547,4 -177,401,193,5 -5,132,698, -29,670,5 -319,647,4 -22,160,6 -52,000,6 -695,688,6 -910,0
	TFMA53110010 TFMA53200300 TFMA5500010 TFMA57500800 TFMA57500900 TFMA57500900 TFMA57501800	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENTYEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENTAUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY [INTEREST ON INVESTMENTS] [CIVIL WONETARY PENALTIES (.047) [CIVIL PENALTIES AND DAMAGES, DOJ (.049)* [GFTRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* [GF TRANSFER, PROGRAM WANAGEMENT (.006)* [GF TRANSFER, DROM RAILEDOR ETITEMENT ACCOUNT PRINCIPAL (.010)*	MN M	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -63.50 -19,915,177.55 -52,000,000.00 -910,057.57 -573,200,000.00	0.00 -23,842,067.77 -2,973,262.08 -41,031,556.73 -10,84 -2,244,870.71 0.00 0.00 0.00 0.00	-26,208,547,4 -177,401,193,4 -5,132,698,3 -29,670,3 -319,647,4 -22,180,0 -52,000,0 -95,688,3 -910,0 -573,200
	TFMAS310010 TFMAS320030 TFMAS3200800 TFMAS500800 TFMAS7500800 TFMAS7500800 TFMAS7501000 TFMAS7501000 TFMAS7501900	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY INTEREST ON INVESTMENTS (CIVIL MONETARY PENALTIES (047) (CIVIL PENALTIES AND DAMAGES, DOJ (049)* (GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* (GF TRANSFER, PEDERAL UNINSURED PAYMENTS (.006)* (GF TRANSFER, PEOGRAM MANAGEMENT (.006)* (GF TRANSFER, INION ACTIVITY (.006)* (RECEIPTS FROM RALIROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* (GF APPROPRIATION FRADU AND ABUSE, FBI (044)*	MN M	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -19,915,177,55 -52,000,000.00 -950,698.769.00 -910,057.57 -573,200,000.00 -160,177,645.00	0.00 0.00 -23,842,067.77 -2,973,262.08 -41,031,556.73 -10,84 -2,244,870.71 0.00 0.00 0.00 0.00 0.00	-26,208,547,4 -177,401,193,1 -5,132,698, -29,670,1 -319,647,1 -22,160,1 -52,000,1 -695,688,1 -910,1 -573,200,1 -160,177,200,1
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	TFMA5310010 TFMA5320080 TFMA5320080 TFMA5500800 TFMA57500800 TFMA57500800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57501800 TFMA57508000 TFMA5750800 TFMA57508000 TFMA57508000 TFMA57508000 TFMA57508000 TFMA57508000 TFMA57508000 TFMA57600300	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY — REALIZED CURRENT-YEAR —	MN M	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -63,50 -19,915,177.55 -52,000,000,00 -895,688,769.00 -910,057.57 -573,200,000,00 -160,177,645.00 -15,249,000,00 -279,796,286.00 -141,167,736.05 -15,249,000,00 -279,796,286.00 -141,805,712.00 -111,167,736.05 -95,817,233.13 -138,613,344.23 -675,680,000,00 -27,446,512.19 -767,689,244.14 -594,720,541.81 -34,578,979.37 -55,708,643.65 -8,294,400,00 -376,778,462.62 -80,703,255.74	0.00 -23,842,067.77 -2,973,262,08 -41,031,556.73 -10,84 -2,244,870.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-26,208,547,6 -177,401,193,6 -5,132,698,7 -29,670,6 -319,647,6 -22,160,0 -52,000,6 -52,000,6 -53,200,6 -573,200,6 -10,100,777 -15,249,6 -11,429,7 -14,596,6 -14,805,7 -15,249,8 -14,805,8
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462000	TFMA5310010 TFMA5320090 TFMA5320090 TFMA5750090 TFMA5750090 TFMA5750090 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750200 TFMA5750200 TFMA57506200 TFMA57506200 TFMA5760010 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY (1900) — (1901)	MN M	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256,90 -19,915,177,55 -52,000,000.00 -490,595.77 -573,200,000.00 -160,177,645.00 -1,005,27 -28,142,000,000 -279,796,286.00 -14,805,712.00 -11,167,736.05 -95,817,233.13 -138,613,344.23 -675,680,000.00 -27,446,512.19 -767,669,244.14 -594,720,541.19 -594,720,541.19 -595,817,233.13 -45,8979,37 -55,708,643.65 -6,294,400.00 -6,279,446,510,510,510,510,510,510,510,510,510,510	0.00 -23,842,067,77 -2,973,262,08 -41,031,566,73 -10,84 -2,244,870,71 0.00 7,382,764,00 7,382,743,16 100,767,960,20 0.00 5,000,000,000 0.00 915,035,10 27,705,766,77 24,173,966,67 0.00 2,344,610,46 2,075,407,41 16,209,935,034,94 21,799,935,77 5,525,263,49 77,013,888,91 -26,610	-26,208,547,6 -177,401,193,8 -5,132,698,7 -29,670,3 -319,647,6 -52,200,0 -60,77,6 -15,249,0 -15,249,0 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,7 -14,805,8
	TFMA5310010 TFMA5320090 TFMA5320090 TFMA5750090 TFMA5750090 TFMA5750090 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750180 TFMA5750200 TFMA5750200 TFMA57506200 TFMA57506200 TFMA5760010 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA5760300	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY SINCE (047) [INTEREST ON INVESTMENTS	MIN	-26,208,547,663.95 -177,401,193,952.75 -5,108,856,674.76 -26,697,698.02 -278,616,256.90 -635.50 -19,915,177.55 -52,000,000.00 -895,688,769.00 -910,057.57 -573,200,000.00 -150,479,000.00 -10,075,764.50 -11,249,000.00 -10,05.27 -28,142,000.00 -11,249,000.00 -14,805,712.00 -11,167,736.05 -14,805,712.00 -11,167,736.05 -95,617,233.13 -138,613,344.23 -675,680,000.00 -27,446,512.19 -767,689,244.14 -594,720,541.81 -34,578,979.37 -55,708,643.65 -8,294,400.00 -0.00 -376,778,462.62 -80,703,255.74 -892,407,77 -21,133,243.95 -4,592,934.59 -1,592,934.59	0.00 -23,842,067.77 -2,973,262.08 -41,031,566.73 -10,84 -2,244,870.71 0.00 1.27.705,756.77 24.173,966.67 0.00 0.00 0.2,354,610.46 2.075,407.41 16,209,935,034.94 21,799,935.77 5,552,633.48 77,013,888.91 -26.10 5,5534,470.80 1,479,088.63	-26,208,547,4 -177,401,193,4 -5,132,69829,670; -319,647,4 -22,160) -52,000, -695,688910,0 -573,200,1 -15,249,1 -14,805,1

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 July 1, 2023 through July 31, 2023 Period Name: 2023-10

СО	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-259,349,711,838.64		-285,285,711,838.6
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	MN MN	-17,441,943,110.18 -951,025.89		-17,805,943,110.1 -1,064,957.0
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	-3,471,584,559.34	-396,647,398.45	-3,868,231,957.7
			BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN MN	-150,464,600.34		-166,254,067.1
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-63,821,087.89 110,766,677.71		-65,685,724.1 121,394,808.9
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	252,472.50	28,052.50	280,525.0
			MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-10,874,663,028.00		-11,118,006,370.0
Subtotal			UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00 -17,975,819,178.71	-10,358,295,854.54	-28,334,115,033.2
	490200		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-138,613,344.23	-7,382,764.00	-145,996,108.2
			TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	DN DN	-675,680,000.00 -27,446,512.19		-754,570,487.9 -28,379,925.1
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-767,669,244.14	-42,673,473.16	-810,342,717.3
			SALARIES & EXPENSES - CMS (33)*	DN DB	-594,720,541.81 -34,578,979.37		-695,488,502.0 -34,578,979.3
			SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-55,708,643.65		-60,708,643.6
		TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-8,294,400.00	0.00	-8,294,400.0
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-376,778,462.62		-404,484,219.3
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN MN	-80,703,255.74 -892,407.77		-104,877,222.4 -892,407.7
			SALARIES & EXPENSES-CMS MANDATORY	MB	-21,133,243.95		-23,487,854.4
		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-4,592,934.59	-2,075,407.41	-6,668,342.0
			TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	MN MN	-110,766,677.71		-121,394,808.9
ubtotal		1 F WAG 1000200	HOURE GENTINE - REINIDURGABLE BILLING	ININ	-252,472.50 -2,897,831,120.27		-280,525.0 -3,200,445,143.6
ubtotal	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-4,046,209,097.20 -4,046,209,097.20	-486,870,834.30 -486,870,834.30	-4,533,079,931.50 -4,533,079,931.50
	532000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-	-26,697,698.02	-2,973,262.08	-29,670,960.10
Subtotal		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-	-278,616,256.90 -305,313,954.92		-319,647,813.63 - 349,318,773.7 3
	560000	TFMA56000100	GIFTS (.042)	-	-63.50	-10.84	-74.3
Subtotal	F75000	TF114.57500000	3% ADMIN EXPENSE REIMB., DOJ (.049)*		-63.50		-74.34 -22,160,048.26
	575000		GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	- :	-19,915,177.55 -52,000,000.00		-52,000,000.00
		TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-	-695,688,769.00		-695,688,769.00
			GF TRANSFER, UNION ACTIVITY (.006)*	-	-910,057.57	0.00	-910,057.5
			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	:	-573,200,000.00 -160,177,645.00	0.00	-573,200,000.00 -160,177,645.00
			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-	-15,249,000.00	0.00	-15,249,000.00
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-	-1,005.27	0.00	-1,005.2
			INCOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER HCFAC DISCRETIONARY	-	-28,142,000,000.00		-28,142,000,000.00
			CRIMINAL FINES	-	-294,601,998.00 -11,167,736.05		-294,601,998.00 -11,429,763.75
			DOJ ASSET FORFEITURES	-	-95,817,233.13	0.00	-95,817,233.13
ubtotal					-30,060,728,621.57	-2,506,898.41	-30,063,235,519.98
	576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	814,293,344.23	86,273,251.98	900,566,596.2
		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	27,446,512.19		28,379,925.19
			SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	1,362,389,785.95 90,287,623.02		1,505,831,219.3 95,287,623.0
			PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	8,294,400.00		8,294,400.00
		TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-	0.00	915,035.10	915,035.10
			QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	457,481,718.36		509,361,441.80
		TFMA57604100	HITECH SALARIES & EXPENSES-CMS MANDATORY	- :	892,407.77 25,726,178.54		892,407.77 30,156,196.4
Subtotal		11 112 101 000000	STATE OF THE PROPERTY OF THE P		2,786,811,970.06		3,079,684,844.8
	576500		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	304,180,719,671.37		320,390,654,706.3
			TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-	15,915,113.94		37,715,049.7
		TFMA57650400	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	-	210,612,379.93 793,915,796.57		216,137,643.4: 870,929,685.4:
		TFMA57650500	TRANSFERS OUT - FBI	-	145,859,914.73	-26.10	145,859,888.6
			HCFAC DISCRETIONARY, CMS	-	485,776,827.22		536,311,298.0
			HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	- :	45,539,398.33 34,001,401.45		47,018,487.9 34,001,401.4
			HCFAC OTHER HHS DISC, CMS		42,047,762.51	0.00	42,047,762.5
ubtotal					305,954,388,266.05		322,320,675,923.49
	580100		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-259,349,711,838.64 -17,441,943,110.18		-285,285,711,838.64 -17,805,943,110.18
ubtotal					-276,791,654,948.82	-26,300,000,000.00	-303,091,654,948.82
	590000		OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-951,025.89 -3,471,584,559.34		-1,064,957.03 -3,868,231,957.79
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-150,464,600.34		-3,000,231,957.73
			ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-63,821,087.89	-1,864,636.28	-65,685,724.1
Subtotal					-3,686,821,273.46	-414,415,432.64	-4,101,236,706.1
	610000		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	110,766,677.71	10,628,131.24	121,394,808.9
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	252,472.50	28,052.50	280,525.0
ubtotal		1FMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-10,874,663,028.00 -10,763,643,877.79		-11,118,006,370.00 -10,996,331,036.00
Grand Otal					0.00	0.00	0.00

Federal Hospital Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 75X8005 FY 2023

July 31, 2023 Period Name: 2023-10

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	17,264,986.00
	INTEREST RECEIVABLE - INVESTMENTS	463,028,766.53
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	205,718,044,000.00
	SERVICE	
TOTAL		206,198,337,752.53
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-178,463,841,530.31
	NET INCOME	-27,734,496,222.22
TOTAL		-206,198,337,752.53

Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2023 October 1, 2022 through July 31, 2023 Period Name: 2023-10

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-486,870,834.30	-4,533,079,931.50
	SUM USSGL				-486,870,834.30	-4,533,079,931.50
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,973,262.08	-29,670,960.10
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-41,031,556.73	-319,647,813.63
	SUM USSGL				-44,004,818.81	-349,318,773.73
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-10.84	-74.34
	SUM USSGL				-10.84	-74.34
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-2,244,870.71	-22,160,048.26
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-52,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-695,688,769.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-910,057.57
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-573,200,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-160,177,645.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-15,249,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-1,005.27
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-28,142,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-294.601.998.00
			TFMA57506600	CRIMINAL FINES	-262,027.70	-11,429,763.75
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-95,817,233.13
	SUM USSGL				-2,506,898,41	-30.063.235.519.98
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-25.936.000.000.00	-285,285,711,838,64
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-364,000,000.00	-17,805,943,110.18
	SUM USSGL				-26,300,000,000.00	-303,091,654,948.82
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-396,647,398.45	-3,868,231,957.79
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-15,789,466.77	-166,254,067.11
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-113,931.14	-1,064,957.03
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,864,636.28	-65,685,724.17
	SUM USSGL				-414,415,432.64	-4,101,236,706.10
TOTAL					-27,247,797,995.00	-342,138,525,954.47
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	86,273,251.98	900,566,596.21
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	933,413.00	28,379,925.19
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	143,441,433.36	1,505,831,219.31
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	5,000,000.00	95,287,623.02
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	8,294,400.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	915,035.10	915,035.10
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	51,879,723.44	509,361,441.80
			TFMA57604100	HITECH	0.00	892,407.77
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,430,017.87	30,156,196.41
	SUM USSGL	NOVEMBER DITURE SHAMON O COURSE TO MOSERS OUT	TEL 14 ETOE 0 100	TRANSFERS OUT DENSETT DAYAGENTS ONG	292,872,874.75	3,079,684,844.81
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT OTHER		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,209,935,034.94	320,390,654,706.31
		OTHER	TFMA57650200	TRANSFERS OUT - DOJ	21,799,935.77	37,715,049.71
			TFMA57650300	TRANSFERS OUT - HHS OIG	5,525,263.49	216,137,643.42
			TFMA57650400	TRANSFERS OUT - HHS MIP	77,013,888.91	870,929,685.48
			TFMA57650500	TRANSFERS OUT - FBI	-26.10	145.859.888.63
			TFMA57654600	HCFAC DISCRETIONARY, CMS	50.534.470.80	536.311.298.02
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	1,479,089.63	47,018,487.96
				HCFAC OIG DISCRETIONARY, CMS		
			TFMA57655300		0.00	34,001,401.45
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	42,047,762.51
	SUM USSGL				16,366,287,657.44	322,320,675,923.49
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,628,131.24	121,394,808.95
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	280,525.00
	1		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-243,343,342.00	-11,118,006,370.00
	SUM USSGL				-232,687,158.26	-10,996,331,036.05
TOTAL	SUM USSGL				-232,687,158.26 16.426.473.373.93	-10,996,331,036.05 314.404.029.732.25

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 July 2023 Period Name: 2023-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRET	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/06/2023	-193,724.10
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/07/2023 07/10/2023	-6,973.83 -1,807,987.01
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023 2023	2023-10 2023-10	07/12/2023 07/13/2023	-343,235.61 -3,486.94
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/17/2023	-6,680.39
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/18/2023 07/19/2023	-323,575.13 -10.163.96
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/20/2023	-43,174.31
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/21/2023 07/21/2023	-6,340.73 6,340.73
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN MN	2023	2023-10	07/21/2023	-6,340.73
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/24/2023 07/25/2023	101,722.82 -109,301.75
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/26/2023 07/27/2023	-44,435.02 -19,759.57
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/28/2023	-48,141.51
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/31/2023 08/01/2023	-56,084.67 -51,920.37
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	Subtotal	1000	2020 10	00/01/2020	-2,973,262.08
Total TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/06/2023	-2,973,262.08 -401,262.91
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/06/2023	-8,053,229.69
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/07/2023 07/11/2023	-91,132.50 -56,443.39
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10 2023-10	07/11/2023 07/17/2023	-158,118.34 -118,172.97
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/17/2023	-558,325.50
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/18/2023 07/18/2023	-188,041.96 -7,490,411.84
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/20/2023	107,493.01
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/21/2023 07/21/2023	-22,808,175.50 22,808,175.50
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/21/2023	-22,808,175.50
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/26/2023 07/26/2023	1,601.10 -41,623.67
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/26/2023	-1,175,712.57
TFMA53200600 Total	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal				-41,031,556.73 -41,031,556.73
TFMA56000100	GIFTS (.042)	MN	2023	2023-10	07/20/2023	-10.84
TFMA56000100 Total	GIFTS (.042)	Subtotal				-10.84 -10.84
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023 2023	2023-10 2023-10	07/06/2023 07/06/2023	-27,516.78 -432,928.70
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/11/2023	-8,104.68
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	2023	2023-10	07/17/2023 07/17/2023	-6,361.66 -44,841.83
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/18/2023	-5,815.73
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/18/2023 07/21/2023	-547,758.37 -1,130,825.50
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/21/2023	1,130,825.50
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/21/2023 07/26/2023	-1,130,825.50 -1,287.33
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/26/2023	-39,430.13
TFMA57500600 Total	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal				-2,244,870.71 -2,244,870.71
TFMA57506600 TFMA57506600	CRIMINAL FINES CRIMINAL FINES	MN Subtotal	2023	2023-10	07/27/2023	-262,027.70
Total		Subtotal				-262,027.70 -262,027.70
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB DB	2022	2023-10 2023-10	07/31/2023 07/31/2023	1,367,885.00 6,014,879.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				7,382,764.00
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	2023	2023-10	07/07/2023 07/17/2023	24,000,000.00 10,487.98
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/21/2023	24,000,000.00
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	2023	2023-10	07/21/2023 07/21/2023	-24,000,000.00 24,000,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/31/2023	30,880,000.00
TFMA57600100 Total	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				78,890,487.98 86,273,251.98
TFMA57600200 TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-10	07/31/2023	933,413.00
Total		Subtotal				933,413.00 933,413.00
TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	DB Subtotal	2022	2023-10	07/19/2023	42,673,473.16 42,673,473.16
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-10	07/07/2023	17,850,000.00
TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	DN DN	2023	2023-10	07/19/2023 07/21/2023	65,067,960.20 17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-10	07/21/2023	-17,850,000.00
TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	DN Subtotal	2023	2023-10	07/21/2023	17,850,000.00 100,767,960.20
Total			2022	2022 40	07/04/0000	143,441,433.36
TFMA57600400 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN DN	2023 2023	2023-10 2023-10	07/21/2023 07/21/2023	5,000,000.00 -5,000,000.00
TFMA57600400 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN Subtotal	2023	2023-10	07/21/2023	5,000,000.00 5,000,000.0 0
Total						5,000,000.00
TFMA57602800 TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN Subtotal	2023	2023-10	07/17/2023	915,035.10 915,035.1 0
Total						915,035.10
TFMA57603900 TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB MB	2022	2023-10	07/19/2023 07/19/2023	27,795,314.32 -89,557.55
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				27,705,756.77
TFMA57603900 TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN Subtotal	2023	2023-10	07/19/2023	24,173,966.67 24,173,966.67
Total TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-10	07/19/2023	51,879,723.44 2,357,218.50
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-10	07/19/2023	-2,608.04
TFMA57605000 TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES-CMS MANDATORY	Subtotal MN	2023	2023-10	07/19/2023	2,354,610.46 2,075,407.41
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES-CMS MANDATORY	Subtotal	2020	2023=10	01/19/2023	2,075,407.41
Total TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/05/2023	4,430,017.87 767,744,070.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/06/2023	980,515,177.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2023	2023-10	07/07/2023 07/10/2023	935,351,933.00 903,237,198.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/10/2023	-678,804,095.71
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/11/2023 07/12/2023	703,623,320.00 787,710,698.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/13/2023	692,289,770.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2023	2023-10	07/14/2023 07/17/2023	664,176,645.00 696,339,716.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/18/2023	832,131,336.00

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 July 2023 Period Name: 2023-10

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRE NARY	TIO BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/19/2023	678,799,173.0
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/20/2023 07/21/2023	784,498,223.0 757,225,704.0
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/21/2023	-757,225,704.0
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023 2023	2023-10	07/21/2023 07/24/2023	757,225,704.0 881,661,790.0
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2023 2023	2023-10 2023-10	07/25/2023	936,113,926.0
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/26/2023 07/27/2023	937,958,097.0 243,343,342.0
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/27/2023	917,634,648.0
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/28/2023 07/31/2023	808,273,555.0 351,963,238.6
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/31/2023	813,797,755.0
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN Subtotal	2023	2023-10	07/31/2023	814,349,816.0 16,209,935,034.9
Total			0000	0000.40	07/40/0000	16,209,935,034.9
TFMA57650200 TFMA57650200	TRANSFERS OUT - DOJ TRANSFERS OUT - DOJ	MN Subtotal	2023	2023-10	07/19/2023	21,799,935.7 21,799,935.7
Total						21,799,935.7
TFMA57650300 TFMA57650300	TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG	MN Subtotal	2023	2023-10	07/19/2023	5,525,263.4 5,525,263.4
Total						5,525,263.4
TFMA57650400 TFMA57650400	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP	MN Subtotal	2023	2023-10	07/19/2023	77,013,888.9 77,013,888.9
Total						77,013,888.9
TFMA57650500 TFMA57650500	TRANSFERS OUT - FBI TRANSFERS OUT - FBI	MN Subtotal	2023	2023-10	07/19/2023	-26.1 -26.1
Total			0000	0000.40	07/40/0000	-26.1
TFMA57654600 TFMA57654600	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	DN Subtotal	2023	2023-10	07/19/2023	50,534,470.8 50,534,470.8
Total						50,534,470.8
TFMA57655200 TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	DN Subtotal	2023	2023-10	07/19/2023	1,479,089.6 1,479,089.6
Total			0000	0002.12	Am 10 m 17	1,479,089.6
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/05/2023 07/06/2023	-4,721,657,000.0 -731,531,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/07/2023	-1,331,787,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/10/2023 07/11/2023	-1,006,247,000.0 -2,453,683,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/12/2023	-374,949,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/13/2023 07/14/2023	-1,088,928,000.0 -366,651,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/17/2023	-920,397,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/18/2023 07/19/2023	-3,726,044,000.0 -294,696,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/20/2023	-1,246,094,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/21/2023 07/21/2023	293,937,000.0 -293,937,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/21/2023	-293,937,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/24/2023 07/25/2023	-1,052,410,000.0 -2,585,587,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/26/2023	-241,377,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/27/2023 07/28/2023	-1,162,895,000.0 -379,275,000.0
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/31/2023	-804,101,000.0
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN Subtotal	2023	2023-10	07/31/2023	-1,153,754,000.0 -25,936,000,000.0
Total						-25,936,000,000.0
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/05/2023 07/06/2023	-24,393,000.0 -19,179,000.0
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/07/2023	-33,783,000.0
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/10/2023 07/11/2023	-18,538,000.0 -17,857,000.0
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/12/2023	-14,313,000.0
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/13/2023 07/14/2023	-25,181,000.0 -14,057,000.0
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/17/2023	-13,752,000.0
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/18/2023 07/19/2023	-23,641,000.0 -14,028,000.0
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/20/2023	-26,194,000.0
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/21/2023 07/21/2023	15,162,000.0 -15,162,000.0
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/21/2023	-15,162,000.0
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/24/2023	-11,916,000.0
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2023 2023	2023-10	07/25/2023 07/26/2023	-15,693,000.0 -13,548,000.0
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/27/2023	-22,824,000.0
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2023 2023	2023-10	07/28/2023 07/31/2023	
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/31/2023	-14,971,000.0
Total		Subtotal				-364,000,000.0 -364,000,000.0
TFMA59000100	OTHER INCOME (1029)	MN	2023	2023-10	07/17/2023 07/19/2023	-105,396.3
TFMA59000100 TFMA59000100	OTHER INCOME (.029) OTHER INCOME (.029)	MN	2023 2023	2023-10	07/21/2023	-2,901.9 -5,632.8
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-10	07/21/2023	5,632.8
TFMA59000100 TFMA59000100	OTHER INCOME (.029) OTHER INCOME (.029)	MN Subtotal	2023	2023-10	07/21/2023	-5,632.8 -113,931.1
Total	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)		2022	2022.40	07/05/0000	-113,931.1
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/05/2023 07/06/2023	-34,684,999.8 -88,901.4
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/07/2023	-1,204,186.2
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/10/2023 07/10/2023	-18,413,512.1 -59,350,513.6
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/11/2023	-2,372,829.0
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN	2023 2023	2023-10	07/12/2023 07/14/2023	-1,330,776.8 -4,618,663.4
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/17/2023	-5,446,249.2
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/18/2023 07/19/2023	-1,458,977.4 -605,595.2
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/20/2023	-30,316,012.5
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/21/2023 07/21/2023	-83,963,919.2 83,963,919.2
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/21/2023	-83,963,919.2
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023 2023	2023-10 2023-10	07/24/2023 07/25/2023	-4,226,637.2 -9,304,798.0
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/26/2023	-98,240,517.2
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/28/2023	-17,898,353.8
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/31/2023 08/01/2023	-6,223,596.0 -16,898,360.4
TFMA59000200 Total	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-396,647,398.4 -396,647,398.4

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 July 2023 Period Name: 2023-10

		MANDATORY/DISCRETIO				
TRANSACTION CODE	DESCRIPTION	NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/12/2023	-3,517,702.85
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/13/2023	-18,282.54
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/18/2023	-37,945.09
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/19/2023	-3,514,303.26
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/20/2023	-27,888.10
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/26/2023	-3,514,364.09
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/28/2023	100.06
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/31/2023	-100.06
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	08/01/2023	-312,682.25
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-15,789,466.77
Total						-15,789,466.77
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-10	07/17/2023	447,284.35
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-10	07/25/2023	-2,311,920.63
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				-1,864,636.28
Total						-1,864,636.28
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-10	07/31/2023	10,628,131.24
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				10,628,131.24
Total						10,628,131.24
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-10	07/26/2023	28,052.50
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal				28,052.50
Total						28,052.50
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-10	07/27/2023	-243,343,342.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal				-243,343,342.00
Total						-243,343,342.00
Grand Total						-10,334,453,786.77

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited July 1, 2023 through July 31, 2023

Period	Name:	2023-10

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	ВОС	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
75231806	101000	-129,407,045.14	F		099 0000	-	-	-	-	401	A
75231806		129,407,045.14	F		075 8005	-	-	-	-	401	A
75231806	310100	-129,407,045.14	F		099 0000	-	-	-	-	401	A
75231806	310700	129,407,045.14	T		099 0000	-	-	-	-	401	A
75231806	411900	129,407,045.14	Т		075 8005	-	-	-	-	401	A
75231806	490200	-129,407,045.14	F	9400	075 8005	-	-	D	С	401	A
75231806	570000	-129,407,045.14	Т		099 0000	-	-	-	-	401	A
75231806	576000	129,407,045.14	F		075 8005	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund

75X8005

July 2023

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI 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 FHI 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 FHI 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 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) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(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

Federal Hospital Insurance Trust Fund

75X8005

July 2023

Footnotes

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

Current Month

Fiscal Year-to-Date

\$23,842,067.77

\$5,132,698,742.53

(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 the 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 and the General Fund (Operating Expenses/Program Costs)

In the case of the FHI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund 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.