



BUREAU OF THE
Fiscal Service

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2023

July 31, 2023

Period Name: 2023-10

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**Federal Hospital Insurance Trust 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	-
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

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 1.875 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%

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA C/I 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%
					-	-	-	-	-		
Total					205,718,044,000.00	-	-	-	463,028,766.53	3.63%	2.92%

Federal Hospital Insurance Trust Fund

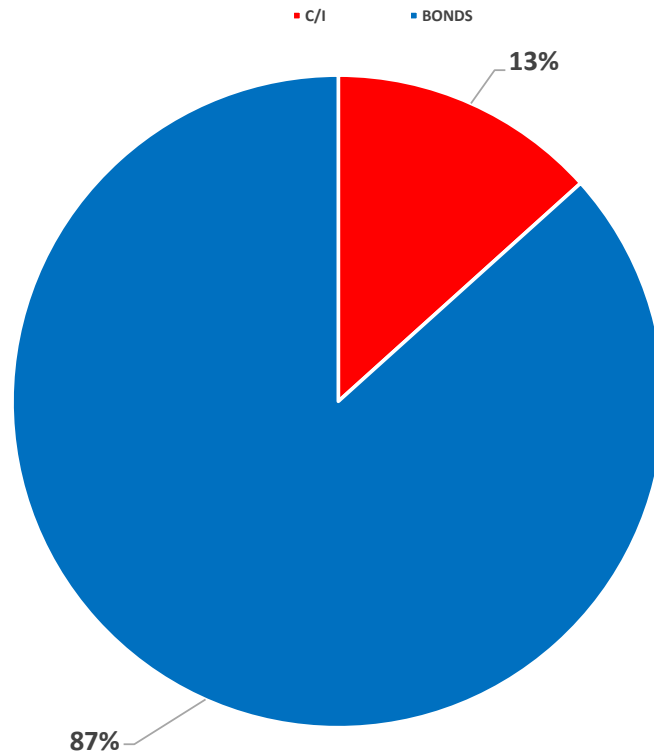
75X8005

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%

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Federal Hospital Insurance Trust 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 BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	8,816,131.46	8,448,854.54	17,264,986.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	463,028,766.53	463,028,766.53
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	205,718,044,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-178,463,841,530.31	0.00	-178,463,841,530.31
Subtotal				16,913,171,601.15	10,821,324,621.07	27,734,496,222.22
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	5,108,856,674.76	23,842,067.77	5,132,698,742.53
	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	26,697,698.02	2,973,262.08	29,670,960.10
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	278,616,256.90	41,031,556.73	319,647,813.63
	TFMA56000100	GIFTS (.042)	MN	63.50	10.84	74.34
	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	19,915,177.55	2,244,870.71	22,160,048.26
	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	52,000,000.00	0.00	52,000,000.00
	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	MN	695,688,769.00	0.00	695,688,769.00
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	910,057.57	0.00	910,057.57
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	MN	573,200,000.00	0.00	573,200,000.00
	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	MN	160,177,645.00	0.00	160,177,645.00
	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	MN	15,249,000.00	0.00	15,249,000.00
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	1,005.27	0.00	1,005.27
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	28,142,000,000.00	0.00	28,142,000,000.00
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MB	279,796,286.00	0.00	279,796,286.00
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MN	14,805,712.00	0.00	14,805,712.00
	TFMA57506600	CRIMINAL FINES	MN	11,167,736.05	262,027.70	11,429,763.75
	TFMA57506700	DOJ ASSET FORFEITURES	MN	95,817,233.13	0.00	95,817,233.13
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	0.00	-915,035.10	-915,035.10
	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	259,349,711,838.64	25,936,000,000.00	285,285,711,838.64
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	17,441,943,110.18	364,000,000.00	17,805,943,110.18
	TFMA59001000	OTHER INCOME (.029)	MN	951,025.89	113,931.14	1,064,957.03
	TFMA59002000	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	3,471,584,559.34	396,647,398.45	3,868,231,957.79
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	150,464,600.34	15,789,466.77	166,254,067.11
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	63,821,087.89	1,864,636.28	65,685,724.17
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	10,874,663,028.00	243,343,342.00	11,118,006,370.00
Subtotal				326,828,038,665.03	27,027,197,535.37	353,855,236,100.40
412900	TFMA57650200	TRANSFERS OUT - DOJ	MN	-15,915,113.94	-21,799,935.77	-37,715,049.71
	TFMA57650300	TRANSFERS OUT - HHS OIG	MN	-210,612,379.93	-5,525,263.49	-216,137,643.42
	TFMA57650400	TRANSFERS OUT - HHS MIP	MN	-793,915,796.57	-77,013,888.91	-870,929,685.48
	TFMA57650500	TRANSFERS OUT - FBI	MN	-145,859,914.73	-26.10	-145,859,940.83
	TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	-485,776,827.22	-50,534,470.80	-536,311,298.02
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	-45,539,398.33	-1,479,089.63	-47,018,487.96
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	-34,001,401.45	0.00	-34,001,401.45
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	-42,047,762.51	0.00	-42,047,762.51
Subtotal				-1,773,668,594.68	-156,352,622.50	-1,930,021,217.18
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-304,180,719,671.37	-16,209,935,034.94	-320,390,654,706.31
Subtotal				-304,180,719,671.37	-16,209,935,034.94	-320,390,654,706.31
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-11,546,992,593.56	0.00	-11,546,992,593.56
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-27,549,604,165.06	0.00	-27,549,604,165.06
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-5,338,971,036.20	0.00	-5,338,971,036.20
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-18,727,080,731.53	0.00	-18,727,080,731.53
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	9,212,988,492.02	0.00	9,212,988,492.02
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,664,773,497.46	0.00	1,664,773,497.46
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	229,686,090,489.62	0.00	229,686,090,489.62
Subtotal				177,401,193,952.75	0.00	177,401,193,952.75
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	DB	73,117,599.07	0.00	73,117,599.07
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	DN	-269,597,065.35	0.00	-269,597,065.35
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MB	-77,177.41	0.00	-77,177.41
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	MN	-150,996,089,645.11	0.00	-150,996,089,645.11
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY	XX	-26,208,547,663.95	0.00	-26,208,547,663.95
Subtotal				-177,401,193,952.75	0.00	-177,401,193,952.75
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	5,108,856,674.76	-23,842,067.77	5,132,698,742.53
	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	26,697,698.02	2,973,262.08	29,670,960.10
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	278,616,256.90	41,031,556.73	319,647,813.63
	TFMA56000100	GIFTS (.042)	MN	63.50	-10.84	-74.34
	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	19,915,177.55	2,244,870.71	22,160,048.26
	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	52,000,000.00	0.00	52,000,000.00
	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	MN	695,688,769.00	0.00	695,688,769.00
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	910,057.57	0.00	910,057.57
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	MN	573,200,000.00	0.00	573,200,000.00
	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	MN	160,177,645.00	0.00	160,177,645.00
	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	MN	15,249,000.00	0.00	15,249,000.00
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	1,005.27	0.00	1,005.27
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	28,142,000,000.00	0.00	28,142,000,000.00
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MB	279,796,286.00	0.00	279,796,286.00
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	MN	14,805,712.00	0.00	14,805,712.00
	TFMA57506600	CRIMINAL FINES	MN	11,167,736.05	262,027.70	11,429,763.75
	TFMA57506700	DOJ ASSET FORFEITURES	MN	95,817,233.13	0.00	95,817,233.13
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	138,613,344.23	7,382,764.00	145,996,108.23
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	675,680,000.00	78,890,487.98	754,570,487.98
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	27,446,512.19	933,413.00	28,379,925.19
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	767,669,244.14	42,673,473.16	810,342,717.30
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	594,720,541.81	100,767,960.20	695,488,502.01
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	34,578,979.37	0.00	34,578,979.37
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	55,708,643.65	5,000,000.00	60,708,643.65
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	8,294,400.00	0.00	8,294,400.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	0.00	915,035.10	915,035.10
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	376,778,462.62	27,705,756.77	404,484,219.39
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	80,703,255.74	24,173,966.67	104,877,222.41
	TFMA57604100	HITECH	MB	892,407.77	0.00	892,407.77
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	21,133,243.95	2,354,610.46	23,487,854.41
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	4,592,934.59	2,075,407.41	6,668,342.00
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	304,180,719,671.37	16,209,935,034.94	320,390,654,706.31
	TFMA57650200	TRANSFERS OUT - DOJ	MN	15,915,113.94	-21,799,935.77	-6,884,821.83
	TFMA57650300	TRANSFERS OUT - HHS OIG	MN	210,612,379.93	-5,525,263.49	215,137,643.42
	TFMA57650400	TRANSFERS OUT - HHS MIP	MN	793,915,796.57	-77,013,888.91	716,901,907.66
	TFMA57650500	TRANSFERS OUT - FBI	MN	145,859,914.73	-26.10	145,859,888.63
	TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	485,776,827.22	50,534,470.80	536,311,298.02
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	45,539,398.33	1,479,089.63	47,018,487.96
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	34,001,401.45	0.00	34,001,401.45
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	42,047,762.51	0.00	42,047,762.51

Federal Hospital Insurance Trust 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 BALANCE
	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-259,349,711,838.64	-25,936,000,000.00	-285,285,711,838.64
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-17,441,943,110.18	-364,000,000.00	-17,805,943,110.18
	TFMA59000100	OTHER INCOME (.029)	MN	-951,025.89	-113,931.14	-1,064,957.03
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	-3,471,584,559.34	-396,647,398.45	-3,868,231,957.79
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	-150,464,600.34	-15,789,466.77	-166,254,067.11
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	-63,821,087.89	-1,864,636.28	-65,685,724.17
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	110,766,677.71	10,628,131.24	121,394,808.95
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	252,472.50	28,052.50	280,525.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-10,874,663,028.00	-243,343,342.00	-11,118,006,370.00
	XXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
	Subtotal			-17,975,819,178.71	-10,358,295,854.54	-28,334,115,033.25
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-138,613,344.23	-7,382,764.00	-145,996,108.23
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-675,680,000.00	-78,890,487.98	-754,570,487.98
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-27,446,512.19	-933,413.00	-28,379,925.19
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-767,669,244.14	-42,673,473.16	-810,342,717.30
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-594,720,541.81	-100,767,960.20	-695,488,502.01
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-34,578,979.37	0.00	-34,578,979.37
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-55,708,643.65	-5,000,000.00	-60,708,643.65
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-8,294,400.00	0.00	-8,294,400.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-376,778,462.62	-27,705,756.77	-404,484,219.39
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-80,703,255.74	-24,173,966.67	-104,877,222.41
	TFMA57604100	HITECH	MN	-892,407.77	0.00	-892,407.77
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-21,133,243.95	-2,354,610.46	-23,487,854.41
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-4,592,934.59	-2,075,407.41	-6,668,342.00
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-110,766,677.71	-10,628,131.24	-121,394,808.95
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-252,472.50	-28,052.50	-280,525.00
	Subtotal			-2,897,831,120.27	-302,614,023.39	-3,200,445,143.66
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-4,046,209,097.20	-486,870,834.30	-4,533,079,931.50
	Subtotal			-4,046,209,097.20	-486,870,834.30	-4,533,079,931.50
532000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-	-26,697,698.02	-2,973,262.08	-29,670,960.10
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-	-278,616,256.90	-41,033,556.73	-319,649,813.63
	Subtotal			-305,313,954.92	-44,004,818.81	-349,318,773.73
560000	TFMA56000100	GIFTS (.042)	-	-63.50	-10.84	-74.34
	Subtotal			-63.50	-10.84	-74.34
575000	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-	-19,915,177.55	-2,244,870.71	-22,160,048.26
	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-	-52,000,000.00	0.00	-52,000,000.00
	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-	-695,688,769.00	0.00	-695,688,769.00
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-910,057.57	0.00	-910,057.57
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-	-573,200,000.00	0.00	-573,200,000.00
	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-	-160,177,645.00	0.00	-160,177,645.00
	TFMA57503300	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	-1,005.27
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-	-28,142,000,000.00	0.00	-28,142,000,000.00
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-	-294,601,998.00	0.00	-294,601,998.00
	TFMA57506600	CRIMINAL FINES	-	-11,167,736.05	-262,027.70	-11,429,763.75
	TFMA57506700	DOJ ASSET FORFEITURES	-	-95,817,233.13	0.00	-95,817,233.13
	Subtotal			-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	900,566,596.21
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	27,446,512.19	933,413.00	28,379,925.19
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	1,362,389,785.95	143,441,433.36	1,505,831,219.31
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	90,287,623.02	5,000,000.00	95,287,623.02
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	8,294,400.00	0.00	8,294,400.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-	0.00	915,035.10	915,035.10
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	457,481,718.36	51,879,723.44	509,361,441.80
	TFMA57604100	HITECH	-	892,407.77	0.00	892,407.77
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	25,726,178.54	4,430,017.87	30,156,196.41
	Subtotal			2,786,811,970.06	292,872,874.75	3,079,684,844.81
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	304,180,719,617.37	16,209,935,034.94	320,390,654,706.31
	TFMA57650200	TRANSFERS OUT - DOJ	-	15,915,113.94	21,799,935.77	37,715,049.71
	TFMA57650300	TRANSFERS OUT - HHS OIG	-	210,612,379.93	5,525,263.49	216,137,643.42
	TFMA57650400	TRANSFERS OUT - HHS MIP	-	793,915,796.57	77,013,888.91	870,929,685.48
	TFMA57650500	TRANSFERS OUT - FBI	-	145,859,914.73	-26.10	145,859,888.63
	TFMA57654600	HCFAC DISCRETIONARY, CMS	-	485,776,827.22	50,534,470.80	536,311,298.02
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-	45,539,398.33	1,479,089.63	47,018,487.96
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-	34,001,401.45	0.00	34,001,401.45
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	42,047,762.51	0.00	42,047,762.51
	Subtotal			305,954,388,266.05	16,366,287,657.44	322,320,675,923.49
580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-259,349,711,838.64	-25,936,000,000.00	-285,285,711,838.64
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-17,441,943,110.18	-364,000,000.00	-17,805,943,110.18
	Subtotal			-276,791,654,948.82	-26,300,000,000.00	-303,091,654,948.82
590000	TFMA59000100	OTHER INCOME (.029)	-	-951,025.89	-113,931.14	-1,064,957.03
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-3,471,584,559.34	-396,647,398.45	-3,868,231,957.79
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-150,464,600.34	-15,789,466.77	-166,254,067.11
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-63,821,087.89	-1,864,636.28	-65,685,724.17
	Subtotal			-3,686,821,273.46	-414,415,432.64	-4,101,236,706.10
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	110,766,677.71	10,628,131.24	121,394,808.95
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	252,472.50	28,052.50	280,525.00
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-10,874,663,028.00	-243,343,342.00	-11,118,006,370.00
	Subtotal			-10,763,643,877.79	-232,687,158.26	-10,996,331,036.05
Grand Total				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 SERVICE	205,718,044,000.00
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	-294,801,998.00
			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	-30,063,235,619.98
	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)*	933,413.00	28,379,925.19
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	143,441,433.36	1,505,831,219.31
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	5,000,000.00	95,287,623.02
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	8,294,400.00
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	915,035.10
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	51,879,723.44	509,361,441.80
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	892,407.77
			TFMA57604100	HITECH	4,430,017.87	30,156,196.41
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	292,872,874.75	3,079,684,844.81
	SUM USSGL				16,209,935,034.94	320,390,654,706.31
	578500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57850100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	21,799,935.77	37,715,049.71
			TFMA57850200	TRANSFERS OUT - DOJ	5,525,263.49	216,137,643.42
			TFMA57850300	TRANSFERS OUT - HHS OIG	77,013,888.91	870,920,685.46
			TFMA57850400	TRANSFERS OUT - HHS MIP	-26.10	145,859,888.63
			TFMA57850500	TRANSFERS OUT - FBI	50,534,470.80	536,311,298.02
			TFMA57854600	HCFAC DISCRETIONARY, CMS	1,479,089.63	47,018,487.96
			TFMA57855200	HCFAC DOJ DISCRETIONARY, CMS	0.00	34,001,401.45
			TFMA57855300	HCFAC OIG DISCRETIONARY, CMS	0.00	42,047,762.51
			TFMA57855400	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
			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					16,426,473,373.93	314,404,029,732.25
GRAND TOTAL					-10,821,324,621.07	-27,734,496,222.22

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

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/06/2023	-193,724.10
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/07/2023	-6,973.83
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/10/2023	-1,807,987.01
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/12/2023	-343,235.61
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/13/2023	-3,486.94
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/17/2023	-6,680.39
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/18/2023	-323,575.13
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/19/2023	-10,163.96
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/20/2023	-43,174.31
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/21/2023	-6,340.73
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/21/2023	6,340.73
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/21/2023	-6,340.73
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/24/2023	101,722.82
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/25/2023	-109,301.75
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/26/2023	-44,435.02
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/27/2023	-19,759.57
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/28/2023	-48,141.51
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	07/31/2023	-56,084.67
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-10	08/01/2023	-51,920.37
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	Subtotal				-2,973,262.08
Total						-2,973,262.08
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/06/2023	-401,262.91
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/06/2023	-8,053,229.69
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/07/2023	-91,132.50
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/11/2023	-56,443.39
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/11/2023	-158,118.34
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/11/2023	-118,172.97
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/17/2023	-558,325.50
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/18/2023	-188,041.96
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/18/2023	-7,490,411.84
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/20/2023	107,493.01
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/21/2023	-22,808,175.50
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/21/2023	22,808,175.50
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/21/2023	-22,808,175.50
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/26/2023	1,601.10
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/26/2023	-41,623.67
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-10	07/26/2023	-1,175,712.57
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal				-41,031,556.73
Total						-41,031,556.73
TFMA56000100	GIFTS (.042)	MN	2023	2023-10	07/20/2023	-10.84
TFMA56000100	GIFTS (.042)	Subtotal				-10.84
Total						-10.84
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/06/2023	-27,516.78
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/06/2023	-432,928.70
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/11/2023	-8,104.68
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/17/2023	-6,361.66
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/17/2023	-44,841.83
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/18/2023	-5,815.73
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/18/2023	-547,758.37
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/21/2023	-1,130,825.50
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/21/2023	-1,130,825.50
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/21/2023	-1,130,825.50
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/26/2023	-1,287.33
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-10	07/26/2023	-39,430.13
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal				-2,244,870.71
Total						-2,244,870.71
TFMA57506600	CRIMINAL FINES	MN	2023	2023-10	07/27/2023	-262,027.70
TFMA57506600	CRIMINAL FINES	Subtotal				-262,027.70
Total						-262,027.70
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-10	07/31/2023	1,367,885.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-10	07/31/2023	8,014,879.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				7,382,754.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/07/2023	24,000,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/17/2023	10,487.98
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/21/2023	24,000,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/21/2023	-24,000,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/21/2023	24,000,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-10	07/31/2023	30,880,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				78,890,487.98
Total						86,273,251.98
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-10	07/31/2023	933,413.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal				933,413.00
Total						933,413.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-10	07/19/2023	42,673,473.16
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				42,673,473.16
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-10	07/07/2023	17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-10	07/19/2023	65,067,960.20
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-10	07/21/2023	17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-10	07/21/2023	-17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-10	07/21/2023	17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				100,767,960.20
Total						143,441,433.36
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2023	2023-10	07/21/2023	5,000,000.00
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2023	2023-10	07/21/2023	-5,000,000.00
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2023	2023-10	07/21/2023	5,000,000.00
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal				5,000,000.00
Total						5,000,000.00
TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	2023	2023-10	07/17/2023	915,035.10
TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	Subtotal				915,035.10
Total						915,035.10
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2022	2023-10	07/19/2023	27,795,314.32
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2022	2023-10	07/19/2023	-89,557.55
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				27,705,756.77
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-10	07/19/2023	24,173,966.67
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal				51,879,723.44
Total						51,879,723.44
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-10	07/19/2023	2,357,218.50
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-10	07/19/2023	-2,608.04
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				2,354,610.46
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2023	2023-10	07/19/2023	2,075,407.41
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				2,075,407.41
Total						4,430,017.87
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/05/2023	767,744,070.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/06/2023	980,515,177.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/07/2023	955,351,933.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/10/2023	903,237,198.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/10/2023	-678,804,095.71
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/11/2023	703,623,320.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/12/2023	787,710,698.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/13/2023	692,289,770.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/14/2023	664,176,645.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/17/2023	696,339,716.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/18/2023	832,131,336.00

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TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/19/2023	678,799,173.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/20/2023	784,498,223.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/21/2023	757,225,704.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/21/2023	-757,225,704.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/21/2023	757,225,704.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/24/2023	881,661,790.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/25/2023	936,113,926.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/26/2023	937,958,097.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/27/2023	243,343,342.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/27/2023	917,634,648.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/28/2023	808,273,555.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/31/2023	351,963,236.65
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/31/2023	813,797,755.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-10	07/31/2023	814,349,816.00
		Subtotal				16,209,935,034.94
Total						16,209,935,034.94
TFMA57650200	TRANSFERS OUT - DOJ	MN	2023	2023-10	07/19/2023	21,799,935.77
TFMA57650200	TRANSFERS OUT - DOJ	Subtotal				21,799,935.77
Total						21,799,935.77
TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2023	2023-10	07/19/2023	5,525,263.49
TFMA57650300	TRANSFERS OUT - HHS OIG	Subtotal				5,525,263.49
Total						5,525,263.49
TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2023	2023-10	07/19/2023	77,013,888.91
TFMA57650400	TRANSFERS OUT - HHS MIP	Subtotal				77,013,888.91
Total						77,013,888.91
TFMA57650500	TRANSFERS OUT - FBI	MN	2023	2023-10	07/19/2023	-26.10
TFMA57650500	TRANSFERS OUT - FBI	Subtotal				-26.10
Total						-26.10
TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	2023	2023-10	07/19/2023	50,534,470.80
TFMA57654600	HCFAC DISCRETIONARY, CMS	Subtotal				50,534,470.80
Total						50,534,470.80
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	2023	2023-10	07/19/2023	1,479,089.63
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	Subtotal				1,479,089.63
Total						1,479,089.63
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/05/2023	-4,721,657,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/06/2023	-731,531,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/07/2023	-1,331,787,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/10/2023	-1,006,247,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/11/2023	-2,453,893,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/12/2023	-374,949,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/13/2023	-1,088,928,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/14/2023	-366,651,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/17/2023	-920,397,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/18/2023	-3,726,044,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/19/2023	-294,696,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/20/2023	-1,246,094,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/21/2023	293,937,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/21/2023	-293,937,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/24/2023	-1,052,410,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/25/2023	-2,585,587,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/26/2023	-241,377,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/27/2023	-1,162,895,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/28/2023	-379,275,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/31/2023	-804,101,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-10	07/31/2023	-1,153,754,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-25,936,000,000.00
Total						-25,936,000,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/05/2023	-24,393,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/06/2023	-19,179,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/07/2023	-33,738,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/10/2023	-18,538,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/11/2023	-17,857,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/12/2023	-14,313,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/13/2023	-25,181,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/14/2023	-14,057,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/17/2023	-13,752,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/18/2023	-23,641,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/19/2023	-14,028,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/20/2023	-26,194,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/21/2023	15,162,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/21/2023	-15,162,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/24/2023	-15,162,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/24/2023	-11,916,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/25/2023	-15,693,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/26/2023	-13,548,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/27/2023	-22,824,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/28/2023	-11,997,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/31/2023	-12,973,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-10	07/31/2023	-14,971,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-364,000,000.00
Total						-364,000,000.00
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-10	07/17/2023	-105,396.30
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-10	07/19/2023	-2,901.97
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-10	07/21/2023	-5,632.87
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-10	07/21/2023	5,632.87
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-10	07/21/2023	-5,632.87
TFMA59000100	OTHER INCOME (.029)	Subtotal				-113,931.14
Total						-113,931.14
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/05/2023	-34,684,999.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/06/2023	-88,901.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/07/2023	-1,204,186.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/10/2023	-18,413,512.15
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/10/2023	-59,350,513.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/11/2023	-15,162,000.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/12/2023	-1,330,776.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/14/2023	-4,618,663.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/17/2023	-5,446,249.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/18/2023	-1,458,977.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/19/2023	-605,595.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/20/2023	-30,316,012.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/21/2023	-83,963,919.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/21/2023	83,963,919.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/21/2023	-83,963,919.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/24/2023	-4,226,637.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/25/2023	-9,304,798.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/28/2023	-98,240,517.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/28/2023	-17,898,353.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	07/31/2023	-6,223,596.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-10	08/01/2023	-16,898,360.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-396,647,398.45
Total						-396,647,398.45
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-10	07/03/2023	-4,846,298.59

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TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO 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	07/28/2023	-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	BOC	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	T		075 8005	-	-	-	-	401	A
75231806	490200	-129,407,045.14	F	9400	075 8005	-	-	D	C	401	A
75231806	570000	-129,407,045.14	T		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.

<u>Current Month</u>	<u>Fiscal Year-to-Date</u>
\$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.