

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2024

April 30, 2024

Period Name: 2024-07

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Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Activity

Beginning Investment Balance 208,347,630,000.00

Investment Transaction Activity Per Actual Date Completed Total Purchases 58,662,205,000.00

Total Maturities Total Sells (33,556,061,000.00)

Total Investment Transactions 25,106,144,000.00

Transactions that affect Buy/Sell

Investment Activity Total Initial Discount Total Initial Premium Total Amortization Cost Total Income Earn One Day

(33,134,636.92) Total Income on Investments

(33,134,636.92)

Monthly Receipts/Disbursement/Residual

(59,572,044,830.10) Additions 34,505,075,382.19 (6,039,915.17) Subtractions Residual/ Activity in USSGL 1010

Total Transactions that affect Investment Balance (25,106,144,000.00)

Ending Investment Balance 233,453,774,000.00

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%	11,271,419,000.00	-	-	-	70,252,834.77	1.88%	0.09%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	11,968,532,000.00	-	-	-	74,597,821.36	1.88%	0.10%
SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000% 06/30/25	6/30/25	2.000%	8,357,018,000.00	-	-	-	55,560,394.40	2.00%	0.07%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	9,920,188,000.00	-	-	-	74,197,010.52	2.25%	
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	7,498,164,000.00	-	-	-	56,081,734.86	2.25%	
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	-	-	-	140,277,926.93	2.25%	0.18%
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	-	-	-	69,623,292.80	2.25%	0.09%
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	-	-	-	137,530,622.76	2.88%	0.18%
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	-	-	-	29,946,599.56	2.88%	0.04%
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	-	-	-	21,149,437.09	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	-	-	-	125,454,804.48	3.00%	0.16%
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	-	-	-	218,285,861.54	3.00%	0.28%
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	-	-	-	116,442,611.46	3.00%	0.15%
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	-	-	-	131,547,531.36	3.88%	0.17%
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	-	-	-	260,952,600.23	3.88%	0.34%
SSA C/I 11/20/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,568,688,000.00	-	-	-	26,072,973.63	5.01%	0.03%
SSA C/I 11/21/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	102,117,000.00	-	-	-	1,697,274.32	5.01%	0.00%
SSA C/I 11/21/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	490,493,000.00	-	-	-	8,152,424.86	5.01%	0.01%
SSA C/I 11/22/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	28,398,000.00	-	-	-	471,999.74	5.01%	0.00%
SSA C/I 11/22/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,734,968,000.00	-	-	-	28,836,693.39	5.01%	0.04%
SSA C/I 11/24/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	31,342,000.00	-	-	-	520,931.59	5.01%	0.00%
SSA C/I 11/24/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	1,652,597,000.00	-	-	-	27,467,614.98	5.01%	0.04%
SSA C/I 11/27/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	23,000.00	-	-	-	382.30	5.01%	0.00%

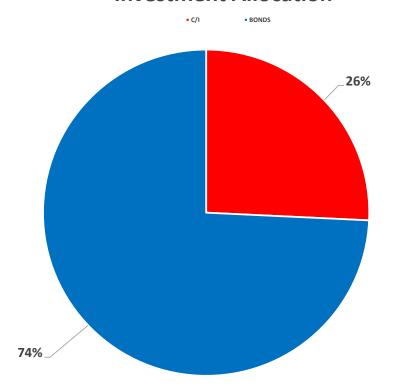
Weighted

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 11/27/2023	IC/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	2,708,553,000.00	-	-		45.018.531.99	5.01%	0.06%
SSA C/I 11/28/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	142.000.00	-	-	_	2.360.16	5.01%	0.00%
SSA C/I 11/28/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	324.221.000.00		_	 	5,388,838.05	5.01%	0.00%
SSA C/I 11/29/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	78,193,000.00		_		1,299,636.41	5.01%	0.00%
SSA C/I 11/29/2023 SSA C/I 11/29/2023	C/I	SSA C/I 5.000 % 00/30/2024	6/30/24	5.000%	1,235,984,000.00		-	-	20.543.140.65	5.01%	0.03%
SSA C/I 11/29/2023	C/I	SSA C/I 5.000% 06/30/2024	6/30/24	5.000%	457.490.000.00			_	7,603,885.99	5.01%	0.03%
SSA C/I 12/27/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	831.838.000.00			_	12.443.290.96	4.50%	0.01%
SSA C/I 12/28/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	70,073,000.00		-		1,048,207.38	4.50%	0.00%
SSA C/I 12/28/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	1,637,975,000.00			_	24,502,126.03	4.50%	0.03%
SSA C/I 12/20/2023 SSA C/I 12/29/2023	C/I	SSA C/I 4.500 % 00/30/2024	6/30/24	4.500%	771.278.000.00		-	-	11.537.386.57	4.50%	0.03 %
SSA C/I 12/23/2023	C/I	SSA C/I 4.500% 06/30/2024	6/30/24	4.500%	2.460.231.000.00		-	_	36.802.081.85	4.50%	0.01%
SSA C/I 03/29/2024	C/I	SSA C/I 4.375% 06/30/2024	6/30/24	4.375%	2.826.387.000.00			_	10.870.719.23	4.38%	0.05%
SSA C/I 04/15/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	16,795,089,000.00			 	29,414,475.95	4.25%	0.31%
SSA C/I 04/15/2024 SSA C/I 04/15/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	5.285.578.000.00		-	-	9,257,021.89	4.25%	0.10%
SSA C/I 04/15/2024 SSA C/I 04/16/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	19.560.000.00		-		31.973.08	4.25%	0.00%
SSA C/I 04/16/2024 SSA C/I 04/16/2024	C/I	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1.947.913.000.00		-		3.184.088.55	4.25%	0.00%
SSA C/I 04/16/2024 SSA C/I 04/17/2024	C/I	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	3.648.000.00		-	-	5,164,066.55	4.25%	0.04%
SSA C/I 04/17/2024 SSA C/I 04/17/2024	IC/I	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,938,735,000.00		-	-	4,460,579.91	4.25%	0.05%
SSA C/I 04/17/2024 SSA C/I 04/18/2024	IC/I	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	15.050.000.00			-	21.086.54	4.25%	0.00%
SSA C/I 04/18/2024 SSA C/I 04/18/2024	C/I	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	960.318.000.00		-	-	1.345.500.49	4.25%	0.00%
SSA C/I 04/18/2024 SSA C/I 04/19/2024	IC/I	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	26.334.000.00		-	-	33.821.83	4.25%	0.02%
SSA C/I 04/19/2024 SSA C/I 04/19/2024	IC/I	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1.298.765.000.00		-	-	1.668.056.69	4.25%	0.00%
	IC/I		6/30/24	4.250%	,,,				20.428.02		
SSA C/I 04/22/2024		SSA C/I 4.250% 06/30/2024			21,870,000.00	-	-	-	-,	4.25%	0.00%
SSA C/I 04/22/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,513,537,000.00		-	-	2,347,809.29	4.25%	0.05%
SSA C/I 04/23/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	90,810,000.00		-	-	74,219.71	4.25%	0.00%
SSA C/I 04/23/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,042,656,000.00	-	-	-	852,170.77	4.25%	0.02%
SSA C/I 04/24/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	4,266,000.00		-	-	2,988.54	4.25%	0.00%
SSA C/I 04/24/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,313,194,000.00	-	-	-	919,957.34	4.25%	0.02%
SSA C/I 04/25/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	3,629,000.00	-	-	-	2,118.58	4.25%	0.00%
SSA C/I 04/25/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	575,545,000.00	-	-	-	335,998.11	4.25%	0.01%
SSA C/I 04/26/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	99,829,000.00	-	-	-	46,623.43	4.25%	0.00%
SSA C/I 04/26/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,312,782,000.00	•	-	-	613,112.48	4.25%	0.02%
SSA C/I 04/29/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	326,000.00	-	-	-	38.06	4.25%	0.00%
SSA C/I 04/29/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,820,906,000.00	-	-	-	329,364.03	4.25%	0.05%
SSA C/I 04/30/2024	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,012,479,000.00	-	-	-	-	4.25%	0.04%
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	•	Total	-		233.453.774.000.00	_	_	_	1.907.148.554.63	4.05%	3.18%

Federal Hospital InsuranceTrust Fund 75X8005 FY 2024 April 30, 2024

Period Name: 2024-07

Investment Allocation



Investment Allocation Type Amount Shar/Par Percentage						
Type	Percentage					
C/I	60,113,810,000.00	26%				
BONDS	173,339,964,000.00	74%				
Total	233,453,774,000.00	100%				

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Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2024 April 30, 2024 Period Name: 2024-07

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
4/1/2024	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	SELL	(117,257,000.00) (4,915,023,000.00)	239,587.62 8.270.471.39	-	-
4/1/2024		SELL SELL	(529,915,000.00) (1,178,845,000.00)	827,992.19 1,700,257.21		-
4/1/2024	SSA C/I 4.375% 06/30/2024	SELL	(403,764,000.00)	533,822.60		
4/1/2024	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	SELL SELL	(943,810,000.00) (2,436,713,000.00)	1,134,387.02 2,050,119.11	-	
4/1/2024	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	SELL SELL	(454,283,000.00) (1,186,075,000.00)	327,607.93 712,785.46	-	-
4/1/2024 4/1/2024	SSA C/I 4.375% 06/30/2024 SSA C/I 4.375% 06/30/2024	SELL SELL	(430,027,000.00)	206,743.75 1,175,150.84	-	-
4/17/2024	SSA C/I 4.375% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(141,878,000.00) 25,224,000.00	51,157.93	-	
4/1/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(25,224,000.00) 4.563.686.000.00	-	-	-
4/2/2024	SSA C/I 4.250% 06/30/2024	SELL	(602,928,000.00)	-		-
4/4/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(723,240,000.00) (692,798,000.00)	84,444.23 161,779.75	-	-
4/5/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(1,394,705,000.00) (447,895,000.00)	156,886.30	-	-
4/8/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(702,120,000.00) 4,504,000.00	327,913.19	-	-
4/3/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY SELL	951,694,000.00 (29,429,000.00)	10,308.23	-	-
4/9/2024	SSA C/I 4.250% 06/30/2024	SELL	(748,033,000.00)	524,034.11		-
4/10/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(8,288,000.00) (170,448,000.00)	6,773.85 139,308.46	-	
4/4/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY BUY	19,020,000.00 1,663,435,000.00	-	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL	(513,428,000.00) (771,958,000.00)	359,681.70 630,927.21		-
4/12/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(397,069,000.00) 2,708,000.00	370,888.63		-
4/5/2024	SSA C/I 4.250% 06/30/2024	BUY	393,449,000.00			-
4/12/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(246,688,000.00) (43,410,000.00)	201,620.00 40,547.80	-	-
4/5/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(106,059,000.00) 1,862,000.00	99,066.10		-
4/8/2024 4/15/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY SELL	913,633,000.00 (458,751,000.00)	374,940.72		-
4/15/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL	(29,000.00) (456,715,000.00)	33.86 533,252.40		į.
4/8/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	59,411,000.00	-	-	-
4/16/2024	SSA C/I 4.250% 06/30/2024	SELL	2,581,752,000.00 (137,330,000.00)	112,240.87		-
4/18/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(791,897,000.00) (825,969,000.00)	739,684.01 867,948.19	-	-
4/19/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(190,844,000.00) (695,123,000.00)	222,826.10 811,613.39		-
4/9/2024 4/10/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	21,800,000.00 559,756,000.00	-	-	-
4/19/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL	(59,477,000.00) (522,079,000.00)	62,499.87 609,570.26		-
4/10/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	3,894,000.00 1,397,793,000.00	-	-	-
4/22/2024	SSA C/I 4.250% 06/30/2024	SELL	(300,028,000.00)	315,276.68	-	-
4/24/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(961,340,000.00) (140,319,000.00)	1,346,932.42 212,984.20	-	-
4/11/2024 4/12/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	114,508,000.00 866,848,000.00	-		-
4/24/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(725,105,000.00) (256,251,000.00)	1,015,943.82 388.952.41	-	
4/12/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	1,431,000.00 2.110.045.000.00	-	-	-
4/25/2024	SSA C/I 4.250% 06/30/2024	SELL	(769,987,000.00)	1,078,827.94		
4/26/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(848,544,000.00) (43,380,000.00)	1,287,968.57 70,909.62	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(449,565,000.00) 18,098,022,000.00	734,865.87	-	-
4/16/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY SELL	5,285,578,000.00 (361,691,000.00)	464,534.46		-
4/30/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(941,242,000.00) 19,560,000.00	1,538,568.65	-	-
4/17/2024 4/17/2024	SSA C/I 4.250% 06/30/2024	BUY	1,947,913,000.00	-	-	-
4/18/2024	SSA C/I 4.250% 06/30/2024	BUY BUY	3,648,000.00 2,938,735,000.00	-	-	-
4/19/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY BUY	15,050,000.00 960,318,000.00	-	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	26,334,000.00 1,298,765,000.00	-	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY BUY	21,870,000.00 2,513,537,000.00	-	-	-
4/23/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY BUY	90,810,000.00 1,042,656,000.00	-	-	-
4/24/2024	SSA C/I 4.250% 06/30/2024	BUY	4,266,000.00	-	-	-
4/25/2024	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	1,313,194,000.00 3,629,000.00	-	-	-
4/26/2024 4/26/2024	SSA C/I 4.250% 06/30/2024	BUY BUY	575,545,000.00 99,829,000.00	= =		-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY BUY	1,312,782,000.00 326,000.00	-		-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY BUY	2,820,906,000.00 2,012,479,000.00	-	-	-
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Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	101000	-	FUND BALANCE WITH TREASURY	-	25,224,281.59	-6,039,915.17	19,184,366.4
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	1,400,774,335.73	506,374,218.90	1,907,148,554.6
	161000		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	208,347,630,000.00		233,453,774,000.0
Subtotal	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-195,574,462,457.21 14,199,166,160.11		-195,574,462,457.2 39,805,644,463.8
	411400	TEMA F04 400 40	INTEREST ON INVESTMENTS	MN	2,810,081,803.14	33,134,636.92	2,843,216,440.0
	411400		CIVIL MONETARY PENALTIES (.047)	MN	2,810,081,803.14		2,843,216,440.0 17,725,905.3
			CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	254,014,897.74		266,664,907.0
		TFMA56000100	CIETS (042)	MN	28.27		43.2
			3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	11,836,146.03		12,310,950.0
		TEMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	641,696.90		641,696.9
			GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	-101.76		-101.7
		TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	8,159,000,000.00	18,097,000,000.00	26,256,000,000.0
			CRIMINAL FINES	MN	333,252.04		483,011.5
			DOJ ASSET FORFEITURES	MN	3,754,481.85		113,191,636,4
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	181,065,063,452.49		210,598,063,452.4
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	8,711,323,054.44		19,026,323,054.4
			OTHER INCOME (.029)	MN	77,240.03		77,240.0
			PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2,353,796,979.85		2,744,949,305.5
			BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	131,879,496.41		148,117,257.3
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	311,463,862.83		328,739,359.2
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	3,022,748,708.00		3,117,940,113.0
Subtotal					206,852,194,651.63	58,622,249,619.36	265,474,444,270.9
	412900	TFMA57650200	TRANSFERS OUT - DOJ	MN	-24,322,573.14	0.00	-24,322,573.1
		TFMA57650300	TRANSFERS OUT - HHS OIG	MN	-128,485,067.22	-40,640,829.57	-169,125,896.7
			TRANSFERS OUT - HHS MIP	MN	-498,765,038.57		-583,286,263.9
			TRANSFERS OUT - FBI	MN	-39,258,793.89		-39,258,793.8
		TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	-453,568,909.60	-60,982,362.83	-514,551,272.4
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	-160,118,934.81	0.00	-160,118,934.8
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	-31,347,428.88	-4,921,799.80	-36,269,228.6
			HCFAC OTHER HHS DISC, CMS	DN	-2,899.76	0.00	-2,899.7
Subtotal					-1,335,869,645.87	-191,066,217.55	-1,526,935,863.4
	416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-189,492,906,830.79		-222,533,281,243.7
Subtotal					-189,492,906,830.79	-33,040,374,412.97	-222,533,281,243.7
	420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-12,541,118,176.24	0.00	-12,541,118,176.2
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-29,593,774,507.69		-29,593,774,507.6
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-5,831,886,366.08		-5,831,886,366.0
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-19,044,865,070.88		-19,044,865,070.8
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	8,366,010,001.99		8,366,010,001.9
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,944,569,783.46	0.00	1,944,569,783.4
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	251,061,737,527.63		251,061,737,527.6
Subtotal					194,360,673,192.19	0.00	194,360,673,192.1
	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	73,117,599.0
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	DN	-269,597,065.35	0.00	-269,597,065.3
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	MB	-77,177.41	0.00	-77,177.4
		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY	MN	-167,955,568,884.55	0.00	-167,955,568,884.5
			PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY				
		-		XX	-26,208,547,663.95 -194,360,673,192.19		-26,208,547,663.9 -194,360,673,192.1

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
462000		INTEREST ON INVESTMENTS	MN	-2,810,081,803.14	-33,134,636.92	-2,843,216,440.06
		CIVIL MONETARY PENALTIES (.047)	MN	-16,179,653.37	-1,546,251.94	-17,725,905.31
	TFMA53200600 TFMA56000100	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	-254,014,897.74 -28.27		-266,664,907.09 -43.27
		3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	-11,836,146.03		-12,310,950.06
		GF TRANSFER, UNION ACTIVITY (.006)*	MN	-641,696.90		-641,696.90
		GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	101.76		101.76
		INCOME TAX ON BENEFITS - CMS (.035)*	MN	-8,159,000,000.00		-26,256,000,000.00
	TFMA57506600	CRIMINAL FINES DOJ ASSET FORFEITURES	MN MN	-333,252.04		-483,011.52
		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-3,754,481.85 193,046,199.94		-113,191,636.49 204,004,997.94
		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	462,080,000.00		542,560,000.00
		TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	25,725,337.01		26,554,244.01
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	496,624,957.32		569,291,438.54
		SALARIES & EXPENSES - CMS (33)*	DN	345,926,581.46		391,279,425.1
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB DN	20,508,907.45 47,500,000.00		20,508,907.4 47,500,000.0
	TEMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	0.00		8,294,400.0
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	299,577,863.23		342,575,844.79
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	49,704,598.50		61,888,290.5
		SALARIES & EXPENSES-CMS MANDATORY	MB	12,351,839.70		16,187,191.9
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-10,589,748.51		-9,997,618.2
		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	189,492,906,830.79		222,533,281,243.7
		TRANSFERS OUT - DOJ	MN MN	24,322,573.14 128,485,067.22	0.00	24,322,573.14
		TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP	MN	128,485,067.22 498,765,038.57		169,125,896.7 583,286,263.9
		TRANSFERS OUT - FBI	MN	39,258,793.89		39,258,793.8
		HCFAC DISCRETIONARY, CMS	DN	453,568,909.60		514,551,272.4
		HCFAC DOJ DISCRETIONARY, CMS	DN	160,118,934.81		160,118,934.8
		HCFAC OIG DISCRETIONARY, CMS	DN	31,347,428.88		36,269,228.6
		HCFAC OTHER HHS DISC, CMS	DN	2,899.76		2,899.7
		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-181,065,063,452.49		-210,598,063,452.4
		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (.029)	MN MN	-8,711,323,054.44		-19,026,323,054.4
	TEMA59000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	-77,240.03 -2,353,796,979.85	-391,152,325.70	-77,240.0 -2,744,949,305.5
		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	-131,879,496.41		-148,117,257.3
		ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	-311,463,862.83		-328,739,359.2
		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	68,608,015.95		81,093,578.3
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	172,533.52		201,289.10
		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-3,022,748,708.00		-3,117,940,113.00
Subtotal	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00 -14,012,181,089.40		-39,112,285,174.23
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-193,046,199.94	-10,958,798.00	-204,004,997.94
		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-462,080,000.00		-542,560,000.0
		TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-25,725,337.01		-26,554,244.0
	TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	DB DN	-496,624,957.32 -345,926,581.46		-569,291,438.5 -391,279,425.1
		SALARIES & EXPENSES - CMS (33) SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-20,508,907.45		-20,508,907.4
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-47,500,000.00		-47,500,000.0
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	0.00		-8,294,400.0
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-299,577,863.23		-342,575,844.7
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-49,704,598.50		-61,888,290.5
		SALARIES & EXPENSES-CMS MANDATORY	MB	-12,351,839.70		-16,187,191.9
		SALARIES & EXPENSES-CMS MANDATORY TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN MN	10,589,748.51 -68,608,015.95		9,997,618.2 -81,093,578.3
		FISCAL SERVICE - REIMBURSABLE BILLING	MN	-172,533.52		-201,289.1
Subtotal	11 10000200	TOOME GETTING - INCHINIBATION DEED BILLING	WIX	-2,011,237,085.57		-2,301,941,989.5
531100	TFMA53110010	INTEREST ON INVESTMENTS		-2,997,066,873.85		-3,536,575,729.6
Subtotal				-2,997,066,873.85	-539,508,855.82	-3,536,575,729.6
532000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-	-16,179,653.37		-17,725,905.3
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-	-254,014,897.74		-266,664,907.0
ubtotal				-270,194,551.11		-284,390,812.4
560000 Subtotal	TFMA56000100	GIFTS (.042)	-	-28.27 -28.27		-43.2°
575000		3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)*	-	-11,836,146.03		-12,310,950.06
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (2006) GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-	-641,696.90 101.76		-641,696.9 101.7
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*		-8,159,000,000.00	-18,097,000,000.00	-26,256,000,000.0
	TFMA57506600	CRIMINAL FINES	-	-333,252.04	-149,759.48	-483,011.5
Subtotal	TFMA57506700	DOJ ASSET FORFEITURES	-	-3,754,481.85 -8,175,565,475.06		-113,191,636.49 -26,382,627,193.2
576000	TEMASTOON	TRANSFERS OUT - SSA LAE ANNUAL (33)*				
5/6000		TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	655,126,199.94 25,725,337.01		746,564,997.9 26,554,244.0
		SALARIES & EXPENSES - CMS (33)*	-	842,551,538.78		960,570,863.69
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	68,008,907.45	0.00	68,008,907.4
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	0.00	8,294,400.00	8,294,400.0
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	349,282,461.73		404,464,135.3
	I LEMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	1,762,091.19	4,427,482.47	6,189,573.6
Subtotal	11 11/2/10/00000			1,942,456,536.10	278,190,585.99	2,220,647,122.0

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D)	BEGINNING	NET MONTHLY ACTIVITY	ENDING BALANCE
			BALANCE(B)/NEW(N),	BALANCE		
			COMBINATION(XX)			
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		189,492,906,830.79	33,040,374,412.97	222,533,281,243.70
	TFMA57650200	TRANSFERS OUT - DOJ	-	24,322,573.14	0.00	24,322,573.1
	TFMA57650300	TRANSFERS OUT - HHS OIG	-	128,485,067.22	40,640,829.57	169,125,896.7
	TFMA57650400	TRANSFERS OUT - HHS MIP	-	498,765,038.57	84,521,225.35	583,286,263.9
	TFMA57650500	TRANSFERS OUT - FBI	-	39,258,793.89	0.00	39,258,793.8
	TFMA57654600	HCFAC DISCRETIONARY, CMS	-	453,568,909.60	60,982,362.83	514,551,272.4
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-	160,118,934.81	0.00	160,118,934.8
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-	31,347,428.88	4,921,799.80	36,269,228.6
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	2,899.76	0.00	2,899.7
Subtotal				190,828,776,476.66	33,231,440,630.52	224,060,217,107.1
580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-181,065,063,452.49	-29,533,000,000.00	-210,598,063,452.4
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-8,711,323,054.44	-10,315,000,000.00	-19,026,323,054.4
Subtotal				-189,776,386,506.93	-39,848,000,000.00	-229,624,386,506.9
590000	TFMA59000100	OTHER INCOME (.029)	-	-77,240.03	0.00	-77,240.0
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-2,353,796,979.85	-391,152,325.70	-2,744,949,305.5
		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-131,879,496.41	-16,237,760.92	-148,117,257.3
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-311,463,862.83	-17,275,496.38	-328,739,359.2
Subtotal				-2,797,217,579.12	-424,665,583.00	-3,221,883,162.1
610000		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	68,608,015.95		81,093,578.3
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	172,533.52	28,755.58	201,289.1
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-3,022,748,708.00	-95,191,405.00	-3,117,940,113.0
Subtotal				-2,953,968,158.53	-82,677,086.98	-3,036,645,245.5
Grand Total				0.00	0.00	0.0

Federal Hospital Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 75X8005 FY 2024

April 30, 2024 Period Name: 2024-07

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	19,184,366.42
	INTEREST RECEIVABLE - INVESTMENTS	1,907,148,554.63
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	233,453,774,000.00
TOTAL		235,380,106,921.05
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-195,574,462,457.21
	NET INCOME	-39,805,644,463.84
TOTAL		-235,380,106,921.05

Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2024 October 1, 2022 through April 30, 2024 Period Name: 2024-07

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-539,508,855.82	-3,536,575,729.67
	SUM USSGL				-539,508,855.82	-3,536,575,729.67
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,546,251.94	-17,725,905.3
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-12,650,009.35	-266,664,907.0
	SUM USSGL				-14,196,261.29	-284,390,812.4
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-15.00	-43.2
	SUM USSGL				-15.00	-43.2
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-474,804.03	-12,310,950.06
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-641,696.90
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	101.76
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-18,097,000,000.00	-26,256,000,000.00
			TFMA57506600	CRIMINAL FINES	-149,759.48	-483,011.52
			TFMA57506700	DOJ ASSET FORFEITURES	-109,437,154.64	-113,191,636.49
	SUM USSGL				-18,207,061,718.15	-26,382,627,193.21
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-29,533,000,000.00	
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-10,315,000,000.00	-19,026,323,054.44
	SUM USSGL				-39,848,000,000.00	-229,624,386,506.93
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-391,152,325.70	-2,744,949,305.55
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,237,760.92	-148,117,257.33
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	0.00	-77,240.03
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-17,275,496.38	-328,739,359.21
	SUM USSGL				-424,665,583.00	-3,221,883,162.12
TOTAL					-59,033,432,433.26	-263,049,863,447.60
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	91,438,798.00	746,564,997.94
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	828,907.00	26,554,244.01
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	118,019,324.91	960,570,863.69
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	68,008,907.45
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	8,294,400.00	8,294,400.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	55,181,673.61	404,464,135.34
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,427,482.47	6,189,573.66
	SUM USSGL				278,190,585.99	2,220,647,122.09
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT -	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	33,040,374,412.97	222,533,281,243.76
		OTHER	TFMA57650200	TRANSFERS OUT - DOJ	0.00	24,322,573.14
			TFMA57650300	TRANSFERS OUT - HHS OIG	40,640,829.57	169,125,896.79
			TFMA57650400	TRANSFERS OUT - HHS MIP	84,521,225.35	583,286,263.92
			TFMA57650500	TRANSFERS OUT - FBI	0.00	39,258,793.89
			TFMA57654600	HCFAC DISCRETIONARY, CMS	60.982.362.83	514,551,272.43
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	0.00	160.118.934.81
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	4.921.799.80	36,269,228.68
			TFMA57655300			
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	2,899.76
	SUM USSGL				33,231,440,630.52	224,060,217,107.18
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,485,562.44	81,093,578.39
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,755.58	201,289.10
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-95,191,405.00	-3,117,940,113.00
	SUM USSGL				-82,677,086.98	-3,036,645,245.51
TOTAL					33,426,954,129.53	223,244,218,983.76
GRAND TOTAL					-25,606,478,303.73	-39,805,644,463.84
GRAND IOIAL					-23,000,410,303.13	-53,000,044,463.04

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 April 2024 Period Name: 2024-07

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/02/2024	-20,80
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/03/2024	
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/04/2024	-14,23
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/05/2024	-101,66
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/08/2024	-5,55
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/09/2024	-10,31
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/10/2024	-164,39
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/11/2024	-14,71
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/12/2024	-758,92
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/15/2024	-7,98
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/16/2024	-20,92
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/17/2024	-19,95
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/18/2024	-3,45
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/19/2024	-166,79
MA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/22/2024	1,07
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/23/2024	-67
MA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/24/2024	-29
FMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/25/2024	-50,28
MA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/26/2024	-90,54
MA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/29/2024	-67,89
MA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	04/30/2024	16,59
MA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-07	05/01/2024	-42,30
MA53200300	CIVIL MONETARY PENALTIES (.047)	Subtotal				-1,546,25
otal						-1,546,25
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/03/2024	-19,08
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/03/2024	-1,564,04
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/04/2024	-122,40
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/05/2024	-249,1
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/08/2024	-42.5
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/09/2024	-8.1
FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/09/2024	-50,7
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/11/2024	3,7
FMA53200600 FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/11/2024	-184,74
FMA53200600 FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024			
	CIVIL PENALTIES AND DAMAGES, DOJ (.049)	MN		2024-07	04/15/2024	-1,52
FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/16/2024	-58,24
FMA53200600 FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2024	2024-07	04/16/2024 04/18/2024	-383,29 -2,867,52
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/19/2024	-5,229,73
MA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/22/2024	-1,486,48
FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/23/2024	-48,93
FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/23/2024	-165,25
FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/25/2024	-132,48
FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-07	04/26/2024	-39,45
FMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal				-12,650,00
otal						-12,650,00
FMA56000100	GIFTS (.042)	MN	2024	2024-07	04/12/2024	-1
FMA56000100	GIFTS (.042)	Subtotal				-1
otal						-1
FMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/03/2024	-63,32
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/04/2024	-5,21
FMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/05/2024	-7,70
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/08/2024	-2,97
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/09/2024	-2
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/09/2024	-1,62
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/12/2024	-7,1
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/15/2024	-1:
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/16/2024	-1,80
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/16/2024	-23.72
MA57500600 MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/18/2024	-132.4
FMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/19/2024	-161,74
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/19/2024	-49,6
FMA57500600 FMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/23/2024	-49,65 -1,51
	20/ ADMIN EXPENSE REIMD, DOL/ 0403*	MN				
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*		2024	2024-07	04/23/2024	-8,83
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/25/2024	-4,12
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-07	04/26/2024	-2,56
MA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal				-474,80
otal						-474,80
FMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	2024	2024-07	04/15/2024	-18,097,000,00
FMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	Subtotal				-18,097,000,00
otal						-18,097,000,00
FMA57506600	CRIMINAL FINES	MN	2024	2024-07	04/29/2024	-149,75
FMA57506600	CRIMINAL FINES	Subtotal				-149,75
						-149,75
				10004.07	04/11/2024	-109,437,1
MA57506700	DOJ ASSET FORFEITURES	MN	2024	2024-07		-109,437,15
MA57506700	DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES		2024	2024-07		
MA57506700 MA57506700	DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES	MN Subtotal	2024	2024-07		
MA57506700 MA57506700 otal	DOJ ASSET FORFEITURES	Subtotal				-109,437,1
MA57506700 MA57506700 otal MA57600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB	2023	2024-07	04/30/2024	-109,437,1 9
MA57506700 MA57506700 otal MA57600100 MA57600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB	2023 2023	2024-07 2024-07	04/30/2024 04/30/2024	-109,437,18 316,9 321,8
MA57506700 MA57506700 tal MA57600100 MA57600100 MA57600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB	2023 2023 2023	2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024	-109,437,1 316,9 321,8 640,0
MA57506700 MA57506700 tital MA57600100 MA57600100 MA57600100 MA57600100 MA57600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB DB	2023 2023	2024-07 2024-07	04/30/2024 04/30/2024	-109,437,1 316,9 321,8 640,0 9,680,0
-MA57506700 -MA57506700 -tal -MA57600100 -MA57600100 -MA57600100 -MA57600100 -MA57600100 -MA57600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB Subtotal	2023 2023 2023 2023	2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024	-109,437,1 316,9 321,8 640,0 9,680,0 10,958,7
-MA57506700	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB DB Subtotal DN	2023 2023 2023 2023 2023 2024	2024-07 2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/12/2024	-109,437,11 316,94 321,81 640,01 9,680,01 10,958,71 25,600,01
FMAS7506700 Stal FMAS7506700 Stal FMAS7600100 FMAS7600100 FMAS7600100 FMAS7600100 FMAS7600100 FMAS7600100 FMAS7600100 FMAS7600100 FMAS7600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB DB DB DB DD Subtotal DN DN	2023 2023 2023 2023 2023 2023 2024	2024-07 2024-07 2024-07 2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/12/2024	-109,437,18 316,94 321,85 640,00 9,680,00 10,958,79 25,600,00 25,600,00
"MAS7506700 "MAS7506700 stal "-MAS7600100 "MAS7600100 "MAS7600100 "MAS7600100 "MAS7600100 "MAS7600100 "MAS7600100 "MAS7600100 "MAS7600100 "MAS7600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB DB Subtotal DN DN DN	2023 2023 2023 2023 2023 2024	2024-07 2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/12/2024	-109,437,18 316,94 321,88 640,00 9,680,00 10,958,79 25,600,00 25,600,00 29,280,00
otal	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB DB DB DB DD Subtotal DN DN	2023 2023 2023 2023 2023 2023 2024	2024-07 2024-07 2024-07 2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/12/2024	-109,437,18 316,94 321,85 640,00 9,680,00 10,958,79 25,600,00 25,600,00 29,280,00 80,480,00
"MAS7506700 "MAS7506700 stal "MAS7600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB DB Subtotal DN DN DN Subtotal	2023 2023 2023 2023 2023 2024 2024 2024	2024-07 2024-07 2024-07 2024-07 2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/26/2024 04/30/2024	-109,437,15 316,94 321,85 640,00 9,680,00 10,958,75 25,600,00 25,600,00 29,280,00
"MAS7506700 ThAS7506700 Tall "MAS7600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB Subtotal DN DN Subtotal DN DN DN	2023 2023 2023 2023 2023 2023 2024	2024-07 2024-07 2024-07 2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/12/2024	-109,437,11 316,92 321,81 640,00 9,680,00 10,958,72 25,600,00 29,280,00 80,480,00 91,438,75 828,90
FMAS7506700 TMAS7506700 Total FMAS7600100	DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DB DB DB DB DB Subtotal DN DN DN Subtotal	2023 2023 2023 2023 2023 2024 2024 2024	2024-07 2024-07 2024-07 2024-07 2024-07 2024-07 2024-07 2024-07	04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/30/2024 04/26/2024 04/30/2024	-109,437,18 316,9 321,8 640,00 9,680,00 10,958,79 25,600,00 25,600,00 29,280,00 80,480,00 91,438,79

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 April 2024 Period Name: 2024-07

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-07	04/17/2024	72,977,993.88
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-07	04/17/2024	-311,512.66
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				72,666,481.22
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-07	04/12/2024	17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-07	04/17/2024	21,034,474.40
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-07	04/17/2024	-11,381,630.71
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-07	04/26/2024	17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal				45,352,843.69
Total		DN	10004		0.110010001	118,019,324.91
TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DIT	2024	2024-07	04/09/2024	8,294,400.00
TFMA57600500 Total	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	Subtotal				8,294,400.00
	OLIALITY IMPROVEMENT ORGANIZATIONO (OLO), MANDATORY	MB	10000	0004.07	04/47/0004	8,294,400.00
TFMA57603900 TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal	2023	2024-07	04/17/2024	42,997,981.56 42,997,981.56
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2024	2024-07	04/17/2024	12.183.692.05
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal	2024	2024-07	04/17/2024	12,183,692.05
Total	QUALITY IN NOVEMENT ON OANIZATION (QIO) - MANDATON	Gubiotai				55,181,673.61
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-07	04/17/2024	3.835.352.22
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				3,835,352.22
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-07	04/17/2024	122,541.37
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-07	04/17/2024	469,588.88
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				592,130.25
Total						4,427,482.47
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/01/2024	15,897,199,869.77
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/02/2024	602,927,523.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/03/2024	723,324,313.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/04/2024	692,961,081.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/05/2024	448,052,509.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/05/2024	1,394,704,092.37
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/08/2024	731,887,693.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/09/2024	748,557,836.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/10/2024	684,375,600.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/11/2024	772,589,822.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/12/2024	644,330,449.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/15/2024	565,284,887.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/16/2024	594,691,850.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/17/2024	792,636,498.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/18/2024	826,838,381.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/19/2024	755,475,746.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/22/2024	823,032,853.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/23/2024	962,686,773.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/24/2024	866,653,213.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/25/2024	95,191,405.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/25/2024	1,027,706,590.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/26/2024	849,831,796.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/29/2024	812,456,461.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/30/2024	755,411,016.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/30/2024	942,781,419.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-07	04/30/2024	-971,215,263.17
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				33,040,374,412.97
Total						33,040,374,412.97
TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2024	2024-07	04/18/2024	40,640,829.57
TFMA57650300	TRANSFERS OUT - HHS OIG	Subtotal				40,640,829.57
Total	TRANSFERS OUT THIS AND		loop	0001.07	0.111010001	40,640,829.57
TFMA57650400 TFMA57650400	TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP	MN	2024	2024-07	04/18/2024	84,521,225.35
	IRANSFERS OUT - HIS MIP	Subtotal				84,521,225.35
Total TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	2024	2024-07	04/18/2024	84,521,225.35 60.982.362.83
TFMA57654600	HCFAC DISCRETIONARY, CMS	Subtotal	2024	2024-07	04/18/2024	60,982,362.83
Total	HIGHAG DISONE HOWART, GWS	Subtotai				60,982,362.83
TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	2024	2024-07	04/18/2024	4.921.799.80
TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	Subtotal	12027	2024*01	04/10/2024	4,921,799.80
Total	I TO THE STOCKE HOWART, ONLY	Gubiotai				4,921,799.80
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/02/2024	-4,483,276,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/03/2024	-888,522,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/04/2024	-1,577,322,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/05/2024	-330,507,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/08/2024	-827,417,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/09/2024	-2,437,415,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/10/2024	-400.502.000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/11/2024	-1,108,026,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/12/2024	-560,885,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/15/2024	-1,405,992,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/16/2024	-3,368,259,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/17/2024	-918,800,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/18/2024	-1,863,854,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/19/2024	-561,263,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/22/2024	-1,039,207,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/23/2024	-2,288,749,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/24/2024	-288,238,000.00
	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/25/2024	-1,022,663,000.00
TFMA58010400		MN	2024	2024-07	04/26/2024	-298,152,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES					1 111 011 000 00
	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07	04/29/2024	-1,114,814,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES		2024 2024			
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-07 2024-07 2024-07	04/29/2024 04/30/2024 04/30/2024	-1,114,814,000.00 -103,712,000.00 -2,645,425,000.00
TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-07	04/30/2024	-103,712,000.00

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 April 2024 Period Name: 2024-07

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	/ BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/02/2024	-80,410,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/03/2024	-63,172,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/04/2024	-86,113,000.00
		MN				
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		2024	2024-07	04/05/2024	-62,942,000.00
TFMA58010500		MN	2024	2024-07	04/08/2024	-86,216,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/09/2024	-144,337,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/10/2024	-159,254,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/11/2024	-289,767,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/12/2024	-305,963,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/15/2024	-704,053,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/16/2024	
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/17/2024	
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/18/2024	-1,074,881,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/19/2024	-399,055,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/22/2024	-259,558,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/23/2024	-224,788,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/24/2024	-754,418,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/25/2024	-290,531,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/26/2024	-277,393,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/29/2024	-197,968,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/30/2024	-175,481,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-07	04/30/2024	
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-10,315,000,000.00
Total						-10,315,000,000.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/02/2024	-4,480,070.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/03/2024	-12,464,328.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/04/2024	-2,566,790.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/05/2024	-1,503,565.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/08/2024	
		MN				
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)		2024	2024-07	04/09/2024	
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/09/2024	-19,115,209.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/11/2024	-5,060,302.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/12/2024	-480,723.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/15/2024	-1,013,226.10
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/16/2024	-1,796,196.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/17/2024	-70,628.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/18/2024	-12,047,553.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/19/2024	-20,762,246.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/22/2024	-20,335,243.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/23/2024	-90,585,157.10
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/24/2024	-242,471.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/25/2024	-3,442,372.70
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/26/2024	-99,696,542.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/29/2024	-109,178.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	04/30/2024	-14,265,193.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-07	05/01/2024	-19,140,633.70
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-391,152,325.70
Total						-391,152,325.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/02/2024	-3,159.66
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/03/2024	-4.907.535.35
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/08/2024	-19.47
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/10/2024	
						-3,730,510.43
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/12/2024	-74.22
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/16/2024	-646.70
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/17/2024	-3,558,254.13
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/19/2024	-13,789.04
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/24/2024	-4,023,446.25
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-07	04/30/2024	-325.67
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-16,237,760.92
Total						-16,237,760.92
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-07	04/16/2024	-17,275,496.38
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal			0 II 10/2024	-17,275,496.38
Total	, to the biotine of the bottom the biotine of the b	Oubtotui				-17,275,496.38
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2024	2024-07	04/30/2024	12,485,562.44
TFMA61000100			2024	2024-07	04/30/2024	
	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				12,485,562.44
Total	ISSUED ASSESSMENT OF THE PROPERTY OF THE PROPE	100	10001	2001.07	0.114.5	12,485,562.44
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2024	2024-07	04/15/2024	28,755.58
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal				28,755.58
Total						28,755.58
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-07	04/25/2024	-95,191,405.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal				-95,191,405.00
Total	1					-95,191,405.00
Grand Total		1				-25,066,969,447.91
	-L	1				

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited April 1, 2024 through April 30, 2024 Period Name: 2024-07

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	-125,985,598.07	F		099 0000	-	-	-	-	401	A
75231806		125,985,598.07	F		075 8005	-	-	-	-	401	A
75231806	310100	-125,985,598.07	F		099 0000	-	-	-	-	401	A
75231806	310700	125,985,598.07	T		099 0000	-	-	-	-	401	A
75231806	411900	125,985,598.07	Т		075 8005	-	-	-	-	401	A
75231806	490200	-125,985,598.07	F	9400	075 8005	-	-	D	С	401	A
75231806	570000	-125,985,598.07	T		099 0000	-	-	-	-	401	A
75231806	576000	125,985,598.07	F		075 8005	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund

75X8005

April 2024

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

April 2024

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

\$33,134,636.92

\$2,843,216,440.06

(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.