



BUREAU OF THE
Fiscal Service

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2023

August 31, 2023

Period Name: 2023-11

Table of Contents

	Page(s)
Investment Summary & Allocation	2-4
Investment Transactions	5
Trial Balance(s)	6-7
Balance Sheet	8
Income Statement	9
Monthly Activity	10-12
HCFAC Trial Balance	13
Footnotes	14-15

**Federal Hospital Insurance Trust Fund
Investment Summary
75X8005
FY 2023
August 31, 2023
Period Name: 2023-11**

Summary of Investment Activity

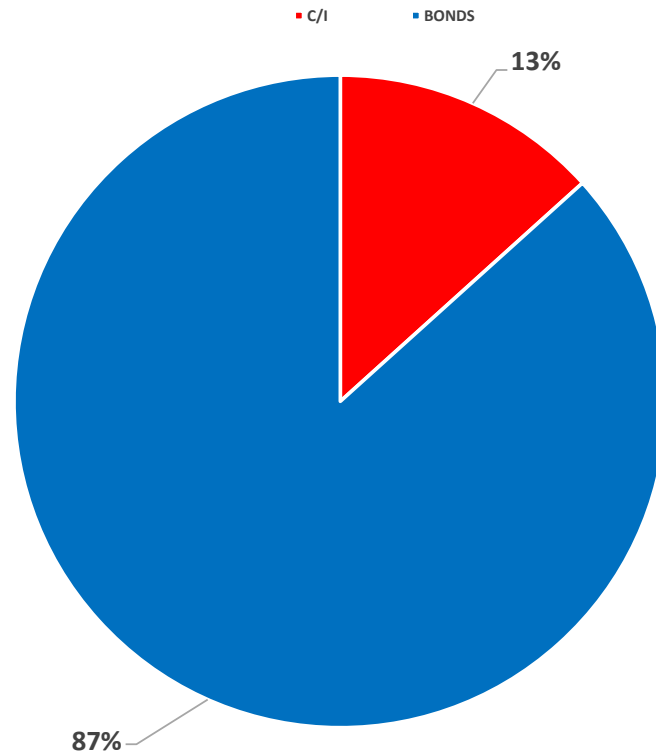
Beginning Investment Balance	205,718,044.00.00
Investment Transaction Activity Per Actual Date Completed	
Total Purchases	27,969,373,000.00
Total Maturities	-
Total Sells	(33,548,860,000.00)
Total Investment Transactions	(5,579,487,000.00)
Transactions that affect Buy/Sell Investment Activity	
Total Initial Discount	-
Total Initial Premium	-
Total Amortization Cost	-
Total Income Earn One Day	-
Total Income on Investments	(95,090,570.64)
	(95,090,570.64)
Monthly Receipts/Disbursement/Residual	
Additions	(28,635,258,715.76)
Subtractions	34,316,750,046.94
Residual/ Activity in USSGL 1010	(6,913,760.54)
	5,674,577,570.64
Total Transactions that affect Investment Balance	5,579,487,000.00
Ending Investment Balance	200,138,557,000.00

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	-	-	-	36,046,762.09	1.88%	0.11%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	11,968,532.000.00	-	-	-	37,808,202.31	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	-	-	-	28,159,517.17	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	-	-	-	37,605,060.49	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	-	-	-	28,423,746.68	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	-	-	-	71,096,664.01	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	-	-	-	35,286,976.10	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	-	-	-	69,704,255.63	2.88%	0.21%
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	-	-	-	15,177,750.16	2.88%	0.05%
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	-	-	-	10,719,109.24	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	-	-	-	63,583,902.88	3.00%	0.19%
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	-	-	-	110,633,204.35	3.00%	0.33%
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	-	-	-	59,016,278.64	3.00%	0.18%
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	-	-	-	66,671,862.37	3.88%	0.20%
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	-	-	-	132,257,866.56	3.88%	0.39%
SSA C/I 08/01/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	969,998.000.00	-	-	-	3,261,881.86	4.13%	0.02%
SSA C/I 08/01/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	549,980.000.00	-	-	-	1,849,457.20	4.13%	0.01%
SSA C/I 08/02/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	22,536.000.00	-	-	-	73,257.31	4.13%	0.00%
SSA C/I 08/02/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	1,543,557.000.00	-	-	-	5,017,608.86	4.13%	0.03%
SSA C/I 08/03/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	19,904.000.00	-	-	-	62,470.43	4.13%	0.00%
SSA C/I 08/03/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	621,944.000.00	-	-	-	1,952,025.33	4.13%	0.01%
SSA C/I 08/04/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	71.000.00	-	-	-	214.88	4.13%	0.00%
SSA C/I 08/04/2023	C/I	SSA C/I 4.125% 06/30/2024	6/30/24	4.125%	1,282,021.000.00	-	-	-	3,880,029.59	4.13%	0.03%

Federal Hospital Insurance Trust Fund
75X8005
FY 2023
August 31, 2023
Period Name: 2023-11

Investment Allocation



Investment Allocation		
Type	Amount Shar/Par	Percentage
C/I	26,659,080,000.00	13%
BONDS	173,479,477,000.00	87%
Total	200,138,557,000.00	100%

-

Federal Hospital Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X8005
FY 2023
August 1, 2023 through August 31, 2023
Period Name: 2023-11

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	-	17,264,986.00	-6,913,760.54	10,351,225.46
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	463,028,766.53	386,104,908.96	849,133,675.49
161000	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	205,718,044,000.00	-5,579,487,000.00	200,138,557,000.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-178,463,841,530.31	0.00	-178,463,841,530.31
Subtotal				27,734,496,222.22	-5,200,295,851.58	22,534,200,370.64
411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	5,132,698,742.53	95,090,570.64	5,227,789,313.17
	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	29,670,960.10	1,996,813.36	31,667,773.46
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	319,647,813.63	14,797,032.18	334,444,845.81
	TFMA56000100	GIFTS (.042)	MN	74.34	30.42	104.76
	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	22,160,048.26	738,249.39	22,898,297.65
	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	11,429,763.75	0.00	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	-915,035.10	0.00	-915,035.10
	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	285,285,711,838.64	26,578,000,000.00	311,863,711,838.64
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	17,805,943,110.18	415,000,000.00	18,220,943,110.18
	TFMA59000100	OTHER INCOME (.029)	MN	1,064,957.03	239,774.08	1,304,731.11
	TFMA59000200	PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS (.009)	MN	3,868,231,957.79	385,937,778.05	4,254,169,735.84
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	166,254,067.11	15,637,766.84	181,891,833.95
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	65,685,724.17	146,056.05	65,831,780.22
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	11,118,006,370.00	118,507,012.00	11,236,513,382.00
Subtotal				353,855,236,100.40	27,626,091,083.01	381,481,327,183.41
412900	TFMA57650200	TRANSFERS OUT - DOJ	MN	-37,715,049.71	-36,100,956.65	-73,816,006.36
	TFMA57650300	TRANSFERS OUT - HHS OIG	MN	-216,137,643.42	-11,844,494.70	-227,982,138.12
	TFMA57650400	TRANSFERS OUT - HHS MIP	MN	-870,929,685.48	-81,103,238.88	-952,032,924.36
	TFMA57650500	TRANSFERS OUT - FBI	MN	-145,859,888.63	0.00	-145,859,888.63
	TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	-536,311,298.02	-54,343,535.59	-590,654,833.61
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	-47,018,487.96	-53,094,283.26	-100,112,771.22
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	-34,001,401.45	-264,425.82	-34,265,827.27
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	-42,047,762.51	-4,108.98	-42,051,871.49
Subtotal				-1,930,021,217.18	-236,755,043.88	-2,166,776,261.06
416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-320,390,654,706.31	-32,668,482,508.27	-353,059,137,214.58
Subtotal				-320,390,654,706.31	-32,668,482,508.27	-353,059,137,214.58
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	5,132,698,742.53	-95,090,570.64	5,037,608,171.89
	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	29,670,960.10	-1,996,813.36	27,674,146.74
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	319,647,813.63	-14,797,032.18	304,850,781.45
	TFMA56000100	GIFTS (.042)	MN	74.34	-30.42	43.92
	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	22,160,048.26	-738,249.39	21,421,798.87
	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	11,429,763.75	0.00	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	145,996,108.23	7,614,101.00	153,610,209.23
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	754,570,487.98	87,120,000.00	841,690,487.98
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	28,379,925.19	848,557.00	29,228,482.19
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	810,342,717.30	35,059,870.42	845,402,587.72
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	695,488,502.01	104,587,471.94	800,075,973.95
	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	60,708,643.65	5,000,000.00	65,708,643.65
	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	915,035.10	0.00	915,035.10
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	404,484,219.39	35,732,451.75	440,216,671.14
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	104,877,222.41	19,133,375.24	124,010,597.65
	TFMA57604100	HITECH	MN	892,407.77	0.00	892,407.77
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	23,487,854.41	912,835.60	24,400,690.01
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	6,668,342.00	589,444.71	7,257,786.71
	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	320,390,654,706.31	32,668,482,508.27	353,059,137,214.58
	TFMA57650200	TRANSFERS OUT - DOJ	MN	37,715,049.71	36,100,956.65	73,816,006.36
	TFMA57650300	TRANSFERS OUT - HHS OIG	MN	216,137,643.42	11,844,494.70	227,982,138.12
	TFMA57650400	TRANSFERS OUT - HHS MIP	MN	870,929,685.48	81,103,238.88	952,032,924.36
	TFMA57650500	TRANSFERS OUT - FBI	MN	145,859,888.63	0.00	145,859,888.63
	TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	536,311,298.02	54,343,535.59	590,654,833.61
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	47,018,487.96	53,094,283.26	100,112,771.22
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	34,001,401.45	264,425.82	34,265,827.27
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	42,047,762.51	4,108.98	42,051,871.49

Federal Hospital Insurance Trust Fund
Investment Related - Trial Balance - Unaudited
75X8005
FY 2023
August 1, 2023 through August 31, 2023
Period Name: 2023-11

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	-285,285,711,838.64	-26,578,000,000.00	-311,863,711,838.64
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	-17,805,943,110.18	-415,000,000.00	-18,220,943,110.18
	TFMA59000100	OTHER INCOME (.029)	MN	-1,064,957.03	-239,774.08	-1,304,731.11
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	-3,868,231,957.79	-385,937,778.05	-4,254,169,735.84
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	-166,254,067.11	-15,637,766.84	-181,891,833.95
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	-65,685,724.17	-146,056.05	-65,831,780.22
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	121,394,808.95	10,628,131.24	132,022,940.19
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	280,525.00	28,052.50	308,577.50
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-11,118,006,370.00	-18,507,012.00	-11,236,513,382.00
	XXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
Subtotal				-28,334,115,033.25	5,586,400,760.54	-22,747,714,272.71
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-145,996,108.23	-7,614,101.00	-153,610,209.23
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-754,570,487.98	-87,120,000.00	-841,690,487.98
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-28,379,925.19	-848,557.00	-29,228,482.19
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-810,342,717.30	-35,059,870.42	-845,402,587.72
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-695,488,502.01	-104,587,471.94	-800,075,973.95
	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	-60,708,643.65	-5,000,000.00	-65,708,643.65
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-8,294,400.00	0.00	-8,294,400.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-404,484,219.39	-35,732,451.75	-440,216,671.14
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-104,877,222.41	-19,133,375.24	-124,010,597.65
	TFMA57604100	HITECH	MN	-892,407.77	0.00	-892,407.77
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-23,487,854.41	-912,835.60	-24,400,690.01
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-6,668,342.00	-589,444.71	-7,257,786.71
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-121,394,808.95	-10,628,131.24	-132,022,940.19
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-280,525.00	-28,052.50	-308,577.50
Subtotal				-3,200,445,143.66	-307,254,291.40	-3,507,699,435.06
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-4,533,079,931.50	-481,195,479.60	-5,014,275,411.10
Subtotal				-4,533,079,931.50	-481,195,479.60	-5,014,275,411.10
532000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-	-29,670,960.10	-1,996,813.36	-31,667,773.46
	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-	-319,647,813.63	-14,797,032.18	-334,444,845.81
Subtotal				-349,318,773.73	-16,793,845.54	-366,112,619.27
560000	TFMA56000100	GIFTS (.042)	-	-74.34	-30.42	-104.76
Subtotal				-74.34	-30.42	-104.76
575000	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-	-22,160,048.26	-738,249.39	-22,898,297.65
	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	-	-11,429,763.75	0.00	-11,429,763.75
	TFMA57506700	DOJ ASSET FORFEITURES	-	-95,817,233.13	0.00	-95,817,233.13
Subtotal				-30,063,235,519.98	-738,249.39	-30,063,973,769.37
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	900,566,596.21	94,734,101.00	995,300,697.21
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	28,379,925.19	848,557.00	29,228,482.19
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-	1,505,831,219.31	139,647,342.36	1,645,478,561.67
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	95,287,623.02	5,000,000.00	100,287,623.02
	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)*	-	915,035.10	0.00	915,035.10
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	509,361,441.80	54,865,826.99	564,227,268.79
	TFMA57604100	HITECH	-	892,407.77	0.00	892,407.77
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	30,156,196.41	1,502,280.31	31,658,476.72
Subtotal				3,079,684,844.81	296,598,107.66	3,376,282,952.47
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	320,390,654,706.31	32,668,482,508.27	353,059,137,214.58
	TFMA57650200	TRANSFERS OUT - DOJ	-	37,115,049.71	36,100,956.65	73,816,006.36
	TFMA57650300	TRANSFERS OUT - HHS OIG	-	216,137,643.42	11,844,494.70	227,982,138.12
	TFMA57650400	TRANSFERS OUT - HHS MIP	-	870,929,685.48	81,103,238.88	952,032,924.36
	TFMA57650500	TRANSFERS OUT - FBI	-	145,859,888.63	0.00	145,859,888.63
	TFMA57654600	HCFAC DISCRETIONARY, CMS	-	536,311,298.02	54,343,535.59	590,654,833.61
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-	47,018,487.96	53,094,283.26	100,112,771.22
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-	34,001,401.45	264,425.82	34,265,827.27
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	42,047,762.51	4,108.98	42,051,871.49
Subtotal				322,320,675,923.49	32,905,237,552.15	355,225,913,475.64
580100	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-285,285,711,838.64	-26,578,000,000.00	-311,863,711,838.64
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-17,805,943,110.18	-415,000,000.00	-18,220,943,110.18
Subtotal				-303,091,654,948.82	-26,993,000,000.00	-330,084,654,948.82
590000	TFMA59000100	OTHER INCOME (.029)	-	-1,064,957.03	-239,774.08	-1,304,731.11
	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-3,868,231,957.79	-385,937,778.05	-4,254,169,735.84
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-166,254,067.11	-15,637,766.84	-181,891,833.95
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-65,685,724.17	-146,056.05	-65,831,780.22
Subtotal				-4,101,236,706.10	-401,961,375.02	-4,503,198,081.12
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	121,394,808.95	10,628,131.24	132,022,940.19
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	280,525.00	28,052.50	308,577.50
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-11,118,006,370.00	-18,507,012.00	-11,236,513,382.00
Subtotal				-10,996,331,036.05	-107,850,828.26	-11,104,181,864.31
Grand Total				0.00	0.00	0.00

Federal Hospital Insurance Trust Fund
Investment Related - Balance Sheet - Unaudited
75X8005
FY 2023
August 31, 2023
Period Name: 2023-11

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	10,351,225.46
	INTEREST RECEIVABLE - INVESTMENTS	849,133,675.49
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	200,138,557,000.00
TOTAL		<u>200,998,041,900.95</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-178,463,841,530.31
	NET INCOME	-22,534,200,370.64
TOTAL		<u>-200,998,041,900.95</u>

Federal Hospital Insurance Trust Fund
Investment Related - Income Statement - Unaudited
75X8005
FY 2023
October 1, 2022 through August 31, 2023
Period Name: 2023-11

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-481,195,479.60	-5,014,275,411.10
	SUM USSGL				-481,195,479.60	-5,014,275,411.10
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,996,813.36	-31,667,773.46
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-14,797,032.18	-334,444,645.81
	SUM USSGL				-16,793,845.54	-366,112,619.27
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-30.42	-104.76
	SUM USSGL				-30.42	-104.76
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	-738,249.39	-22,988,297.65
			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	0.00	-11,429,763.75
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-95,817,233.13
	SUM USSGL				-738,249.39	-30,063,973,769.37
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-26,578,000,000.00	-311,863,711,838.64
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-415,000,000.00	-18,220,943,110.18
	SUM USSGL				-26,993,000,000.00	-330,084,654,948.82
590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-385,937,778.05	-4,254,169,735.84	
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-15,637,766.84	-181,891,833.95	
		TFMA59000100	OTHER INCOME (.029)	-239,774.08	-1,304,731.11	
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-146,056.05	-65,831,780.22	
SUM USSGL				-401,961,375.02	-4,503,196,081.12	
TOTAL				-27,893,688,979.97	-370,032,214,934.44	
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	848,557.00	995,300,697.21
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	29,228,482.19	29,228,482.19
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	139,647,342.36	1,645,478,561.62
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	5,000,000.00	100,287,623.02
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	8,294,400.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	915,035.10
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	54,865,826.99	564,227,268.79
			TFMA57604100	HITECH	0.00	892,407.77
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	1,502,280.31	31,658,476.72
	SUM USSGL				296,598,107.66	3,376,282,952.47
	578500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57850100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	32,668,462,508.27	353,059,137,214.58
			TFMA57850200	TRANSFERS OUT - DOJ	36,100,956.65	73,616,006.36
			TFMA57850300	TRANSFERS OUT - HHS OIG	11,844,494.70	227,962,138.12
			TFMA57850400	TRANSFERS OUT - HHS MIP	81,103,238.88	952,032,924.36
			TFMA57850500	TRANSFERS OUT - FBI	0.00	145,859,888.63
			TFMA57854600	HCFAC DISCRETIONARY, CMS	54,343,535.59	590,654,833.61
			TFMA57855200	HCFAC DOJ DISCRETIONARY, CMS	53,094,283.26	100,112,771.22
			TFMA57855300	HCFAC OIG DISCRETIONARY, CMS	24,425,827.22	34,265,827.22
			TFMA57855400	HCFAC OTHER HHS DISC, CMS	4,108.98	42,051,871.49
	SUM USSGL				32,905,237,552.15	355,225,913,475.64
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,628,131.24	132,022,940.19
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	308,577.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-118,507,012.00	-11,236,513,382.00
SUM USSGL				-107,850,828.26	-11,104,181,864.31	
TOTAL				33,093,964,831.55	347,498,014,563.80	
GRAND TOTAL				5,200,295,851.58	-22,534,200,370.64	

Federal Hospital Insurance Trust Fund
Monthly Transaction Activity
75X8005
FY 2023
August 2023
Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/02/2023	-40.00
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/03/2023	-101,209.67
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/04/2023	-2,500.59
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/07/2023	-23,814.37
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/08/2023	-11,434.97
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/09/2023	-76,579.93
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/10/2023	19.74
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/11/2023	-2,042.50
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/14/2023	-47,479.00
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/15/2023	-268,670.00
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/16/2023	-24,405.03
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/17/2023	-59,207.06
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/18/2023	-22,121.10
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/21/2023	-2,789.73
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/22/2023	-3,540.89
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/23/2023	-23,363.12
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/24/2023	-9,411.86
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/25/2023	-24,026.92
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/28/2023	-9,107.30
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/29/2023	-57,005.64
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/30/2023	-49,710.31
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	08/31/2023	-1,146,499.42
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-11	09/01/2023	-31,873.69
	Subtotal					-1,996,813.36
Total						-1,996,813.36
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/03/2023	-3,947,980.47
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/03/2023	-9,430,652.71
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/04/2023	-65,092.10
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/08/2023	-2,592.76
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/09/2023	-80,591.98
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/10/2023	-608.14
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/11/2023	-573,154.66
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/14/2023	15,020.63
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/15/2023	-57,777.72
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/21/2023	-9,280.80
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/21/2023	-10,497.56
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/21/2023	-222,071.42
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/23/2023	-41,882.04
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/25/2023	-22,530.74
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/28/2023	-699,921.50
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-11	08/29/2023	-47,418.21
	Subtotal					-14,797,032.18
Total						-14,797,032.18
TFMA56000100	GIFTS (.042)	MN	2023	2023-11	08/29/2023	-15.37
TFMA56000100	GIFTS (.042)	MN	2023	2023-11	08/31/2023	-15.05
	Subtotal					-30.42
Total						-30.42
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/03/2023	-177,795.19
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/03/2023	-465,788.59
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/04/2023	-2,637.13
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/08/2023	-129.52
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/09/2023	-3,511.39
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/10/2023	-75.94
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/11/2023	-24,449.21
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/15/2023	-1,800.61
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/21/2023	-330.60
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/21/2023	-555.27
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/21/2023	-6,868.76
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/23/2023	-2,658.49
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/28/2023	-47,212.99
TFMA57500600	3% ADMIN EXPENSE REIMB, DOJ (.049)*	MN	2023	2023-11	08/29/2023	-4,435.70
	Subtotal					-738,249.39
Total						-738,249.39
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-11	08/31/2023	221,464.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-11	08/31/2023	231,947.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-11	08/31/2023	321,855.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-11	08/31/2023	6,838,835.00
	Subtotal					7,614,101.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-11	08/04/2023	24,000,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-11	08/18/2023	24,000,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-11	08/31/2023	39,120,000.00
	Subtotal					87,120,000.00
Total						94,734,101.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-11	08/31/2023	848,557.00
	Subtotal					848,557.00
Total						848,557.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-11	08/25/2023	35,059,870.42
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-11	08/25/2023	35,059,870.42
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-11	08/04/2023	17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-11	08/18/2023	17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-11	08/25/2023	54,187,471.94
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-11	08/31/2023	14,700,000.00
	Subtotal					104,587,471.94
Total						139,647,342.36
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	2023	2023-11	08/25/2023	5,000,000.00
	Subtotal					5,000,000.00
Total						5,000,000.00
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2022	2023-11	08/25/2023	35,732,451.75
	Subtotal					35,732,451.75
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	2023	2023-11	08/25/2023	19,133,375.24
	Subtotal					19,133,375.24
Total						54,865,826.99
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-11	08/25/2023	916,937.56
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2022	2023-11	08/25/2023	-4,101.96
	Subtotal					912,835.60
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2023	2023-11	08/25/2023	589,444.71
	Subtotal					589,444.71
Total						1,502,280.31
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/01/2023	15,409,014,727.33
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/02/2023	767,271,246.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/03/2023	852,460,834.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/04/2023	735,644,296.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/07/2023	670,067,773.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/07/2023	-549,980,266.43
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/08/2023	687,922,527.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/09/2023	724,050,365.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/10/2023	712,524,492.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/11/2023	622,924,732.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/14/2023	671,970,624.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/15/2023	778,567,099.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/16/2023	771,947,566.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/17/2023	887,134,862.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/18/2023	812,364,393.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/21/2023	796,833,395.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/22/2023	907,866,718.00

Federal Hospital Insurance Trust Fund
Monthly Transaction Activity
75X8005
FY 2023
August 2023
Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/23/2023	1,004,595,480.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/24/2023	963,473,100.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/25/2023	778,995,354.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/28/2023	826,318,957.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/29/2023	832,893,592.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/30/2023	797,842,183.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/31/2023	118,507,012.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/31/2023	792,802,235.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/31/2023	841,687,007.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-11	08/31/2023	-548,617,794.63
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				32,668,482,508.27
Total						32,668,482,508.27
TFMA57650200	TRANSFERS OUT - DOJ	MN	2023	2023-11	08/17/2023	36,100,956.65
TFMA57650200	TRANSFERS OUT - DOJ	Subtotal				36,100,956.65
Total						36,100,956.65
TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2023	2023-11	08/17/2023	11,844,494.70
TFMA57650300	TRANSFERS OUT - HHS OIG	Subtotal				11,844,494.70
Total						11,844,494.70
TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2023	2023-11	08/17/2023	81,103,238.88
TFMA57650400	TRANSFERS OUT - HHS MIP	Subtotal				81,103,238.88
Total						81,103,238.88
TFMA57654600	HCFA DISCRETIONARY, CMS	DN	2023	2023-11	08/17/2023	54,343,535.59
TFMA57654600	HCFA DISCRETIONARY, CMS	Subtotal				54,343,535.59
Total						54,343,535.59
TFMA57655200	HCFA DOJ DISCRETIONARY, CMS	DN	2023	2023-11	08/17/2023	53,094,283.26
TFMA57655200	HCFA DOJ DISCRETIONARY, CMS	Subtotal				53,094,283.26
Total						53,094,283.26
TFMA57655300	HCFA OIG DISCRETIONARY, CMS	DN	2023	2023-11	08/17/2023	264,425.82
TFMA57655300	HCFA OIG DISCRETIONARY, CMS	Subtotal				264,425.82
Total						264,425.82
TFMA57655400	HCFA OTHER HHS DISC, CMS	DN	2023	2023-11	08/17/2023	4,108.98
TFMA57655400	HCFA OTHER HHS DISC, CMS	Subtotal				4,108.98
Total						4,108.98
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/02/2023	-2,242,315,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/03/2023	-1,514,083,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/04/2023	-608,472,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/07/2023	-1,268,467,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/08/2023	-2,400,951,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/09/2023	-332,809,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/10/2023	-1,034,743,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/11/2023	-312,056,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/14/2023	-976,083,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/15/2023	-2,024,734,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/16/2023	-598,855,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/17/2023	-2,355,958,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/18/2023	-544,235,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/21/2023	-1,244,182,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/22/2023	-2,429,159,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/23/2023	-274,487,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/24/2023	-1,099,869,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/25/2023	-299,993,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/28/2023	-745,116,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/29/2023	-2,172,133,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/30/2023	-268,853,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/31/2023	-815,872,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-11	08/31/2023	-1,014,575,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-26,578,000,000.00
Total						-26,578,000,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/02/2023	-20,712,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/03/2023	-29,474,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/04/2023	-13,472,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/07/2023	-13,554,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/08/2023	-22,286,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/09/2023	-12,011,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/10/2023	-29,555,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/11/2023	-17,110,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/14/2023	-15,051,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/15/2023	-19,780,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/16/2023	-22,253,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/17/2023	-31,599,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/18/2023	-16,549,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/21/2023	-13,887,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/22/2023	-22,993,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/23/2023	-17,562,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/24/2023	-30,998,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/25/2023	-18,705,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/28/2023	-14,904,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/29/2023	-27,984,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/30/2023	-5,641,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	08/31/2023	-5,641,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-11	09/05/2023	5,641,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-415,000,000.00
Total						-415,000,000.00
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-11	08/03/2023	-127,170.95
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-11	08/04/2023	-967.88
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-11	08/25/2023	-71,235.12
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-11	08/31/2023	-40,400.13
TFMA59000100	OTHER INCOME (.029)	Subtotal				-239,774.08
Total						-239,774.08
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/02/2023	-22,536,769.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/03/2023	-1,196,386.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/04/2023	-305.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/07/2023	-311,603.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/08/2023	-1,118,676.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/09/2023	-143,832.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/10/2023	-1,877,170.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/11/2023	-1,439,858.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/14/2023	-59,003,352.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/15/2023	-17,613,638.35
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/16/2023	-404,830.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/17/2023	-1,751,693.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/18/2023	-63,528.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/21/2023	-19,105,230.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/22/2023	-122,598,196.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/23/2023	-3,592.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/24/2023	-1,133,023.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/25/2023	-1,846,729.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/28/2023	-31,947,186.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/29/2023	-13,712.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/30/2023	-71,417,778.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	08/31/2023	-14,452,523.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-11	09/01/2023	-15,958,159.10
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-385,937,778.05
Total						-385,937,778.05
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/03/2023	-4,857,737.75

Federal Hospital Insurance Trust Fund
Monthly Transaction Activity
75X8005
FY 2023
August 2023
Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/09/2023	-3,511,424.68
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/15/2023	-230,999.37
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/16/2023	-3,511,601.21
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/23/2023	-3,511,424.68
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/29/2023	-100.06
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/30/2023	-8,919.09
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-11	08/31/2023	-5,560.00
						Subtotal
						-15,637,766.84
Total						-15,637,766.84
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-11	08/30/2023	-146,056.05
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC					Subtotal
						-146,056.05
Total						-146,056.05
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-11	08/31/2023	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	2023-11	08/23/2023	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	2023-11	08/31/2023	-118,507,012.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)					Subtotal
						-118,507,012.00
Total						-118,507,012.00
Grand Total						5,681,491,331.18

Federal Hospital Insurance Trust Fund
HCFA Trial Balance - Unaudited
August 1, 2023 through August 31, 2023
Period Name: 2023-11

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	-130,145,294.53	F		099 0000	-	-	-	-	401	A
75231806		130,145,294.53	F		075 8005	-	-	-	-	401	A
75231806	310100	-130,145,294.53	F		099 0000	-	-	-	-	401	A
75231806	310700	130,145,294.53	T		099 0000	-	-	-	-	401	A
75231806	411900	130,145,294.53	T		075 8005	-	-	-	-	401	A
75231806	490200	-130,145,294.53	F	9400	075 8005	-	-	D	C	401	A
75231806	570000	-130,145,294.53	T		099 0000	-	-	-	-	401	A
75231806	576000	130,145,294.53	F		075 8005	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund

75X8005

August 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
August 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>
\$95,090,570.64	\$5,227,789,313.17

(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.