

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2023

February 28, 2023

Period Name: 2023-05

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Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2023 February 28, 2023

Period Name: 2023-05

Summary of Investment Activity

Beginning Investment Balance 205,218,679,000.00

Investment Transaction Activity Per Actual Date Completed

 Total Purchases
 26,006,211,000.00

 Total Maturities

 Total Sells
 (32,985,203,000.00)

Total Investment Transactions (6,978,992,000.00)

Transactions that affect Buy/Sell

Investment Activity

(41,131,165.40)

Monthly Receipts/Disbursement/Residual

Additions 2,227,198,508.88 Subtractions 4,795,730,223.61 Residual/ Activity in USSGL 1010 (2.805,567.09)

7,020,123,165.40

Total Transactions that affect Investment Balance 6,978,992,000.00

Ending Investment Balance 198,239,687,000.00

Security Balances

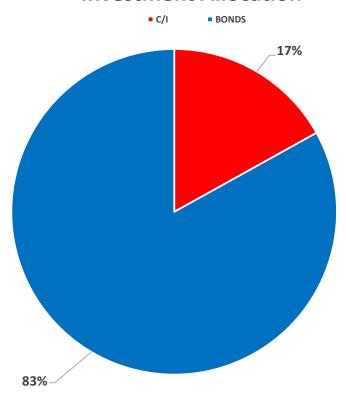
Security Balances									Current	Weekend			Weighted
				Interest Rate/	Amount	Initial	Initial		Accrued	Accrued			Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Income	Income	Accrued Income	Yield to Maturity	Maturity
SSA 1.875 06/30/2025	BONDS	SSA BOND 1.875% 06/30/25	6/30/25	1.875%	11,410,932,000.00	-	-	-	34,871,114.71	-	34,871,114.71	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	-	-	-	36,575,106.42	-	36,575,106.42	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	-	-	-	27,241,108.40	-	27,241,108.40	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	-	-	-	36,378,589.97	-	36,378,589.97	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	-	-	-	27,496,720.19	-	27,496,720.19	2.25%	0.09%
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	-	-	-	68,777,881.35	-	68,777,881.35	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	-	-	-	34,136,108.76	-	34,136,108.76	2.25%	0.11%
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	-	-	-	67,430,885.68	-	67,430,885.68	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	-	-	-	14,682,735.31	-	14,682,735.31	2.88%	0.05%
SSA 3.000 06/30/2024 06220	BONDS	SSA BOND 3.000% 06/30/24	6/30/24	3.000%	21,648,659,000.00	-	-	-	105,851,177.98	-	105,851,177.98	3.00%	0.33%
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	-	-	-	10,369,510.77	-	10,369,510.77	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	-	-	-	61,510,145.22	-	61,510,145.22	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	-	-	-	107,024,956.91	-	107,024,956.91	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	-	-	-	57,091,491.80	-	57,091,491.80	3.00%	0.18%
SSA C/I 11/21/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,909,042,000.00	-	-	-	13,223,543.69	-	13,223,543.69	4.26%	0.04%
SSA C/I 11/22/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	82,430,000.00	-	-	-	570,975.76	-	570,975.76	4.26%	0.00%
SSA C/I 11/22/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	396,926,000.00	-	-	-	2,749,425.26	-	2,749,425.26	4.26%	0.01%
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	9,293,000.00	-	-	-	64,370.71	-	64,370.71	4.26%	0.00%
SSA C/I 11/23/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,416,397,000.00	-	-	-	9,811,092.48	-	9,811,092.48	4.26%	0.03%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	96,201,000.00	-	-	-	666,364.66	-	666,364.66	4.26%	0.00%
SSA C/I 11/25/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,381,094,000.00	-	-	-	9,566,555.82	-	9,566,555.82	4.26%	0.03%
SSA C/I 11/28/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	2,398,003,000.00	-	-	-	16,610,476.58	-	16,610,476.58	4.26%	0.05%
SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	29,869,000.00	-	-	-	206,896.46	-	206,896.46	4.26%	0.00%
SSA C/I 11/29/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	306,246,000.00	-	-	-	2,121,303.44	-	2,121,303.44	4.26%	0.01%
SSA C/I 11/30/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	3,632,496,000.00	-	-	-	25,161,557.24	-	25,161,557.24	4.26%	0.08%
SSA C/I 01/18/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	833,000.00	-	-	-	3,773.81	-	3,773.81	4.00%	0.00%
SSA C/I 01/18/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	805,407,000.00	-	-	-	3,648,805.20	-	3,648,805.20	4.00%	0.02%
SSA C/I 01/19/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	5,471,000.00	-	-	-	24,181.21	-	24,181.21	4.00%	0.00%
SSA C/I 01/19/2023	C/I	SSA C/I 4.000% 06/30/2023	6/30/23	4.000%	1,400,952,000.00	-	-	-	6,192,053.04	-	6,192,053.04	4.00%	0.03%

SSA C1 10/20/2023 C7	ecurity Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Current Accrued Income	Weekend Accrued Income	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
SSA CH 01/02/02/03 O I SSA CH 4,000% 0000/02/03 6,000								ī	_					
SSAC 01/22/2023 CT SSAC 14,000% (905/2022) 6,000 2,140,540 0.00 0.00 1,000														
SSA_C1 01/23/2023							+	+						
SSA CH 010742023														
SSA C1 0172/2023														
SSA CH 101762023 CH SSA CH 4000% 06030023 60023 4000% 69.324,0000								_						
SSA CH 010762023								+						
SSA CF 01729023								+						
SSA CI 01/26/2023								+						
SSA CO 10/27/2023 C/I SSA CO 14 000% 0909/2023 6/90/22 4.00% 850/40/000.00 10/178.35 10/178.35 SSA CO 10/17/2023 C/I SSA CO 14 000% 0909/2023 6/90/22 4.00% 850/40/000.00								_						
SSA C1 01/27/2023 C/I SSA C14 000% 9690/2023 6/3023 4.000% 5690/2023 C/I SSA C17 01/27/2023 C/I SSA C17 01/27/27/2023 C/I SSA C17 01/27/2023 C/I SSA C17 01/27/27/2023 C/I SSA C17 01/27/2023 C/I SSA C17 01/27/27/2023 C/I SSA C17 01/27/2023 C/I SSA C17 0								+						
SSA CID (1030/2023 CI) SSA CID (4000% 869/30/2023 6/30/23 4.000% 2.185.487 0,000 0 - 17,441.66 - 17,441.66 SSA CID (1011/2023 CI) SSA CID (1000% 869/30/223 6/30/23 4.000% 1,509.476,000,00 - 4,670,201.99 4.670,201.99 SSA CID (1011/2023 CI) SSA CID (300% 809/30/223 6/30/23 4.000% 1,509.476,000,00 - 4,670,201.99 4.670,201.99 SSA CID (1011/2023 CI) SSA CID (300% 809/30/23 6/30/23 6/30/23 1,500% 1,509.476,000,00 - 1,339.96/21 1,513.90/62/21 1														
SSA CII (01/09/2023 C)														
SSA CII 0131/2023 CII SSA CII 4000% 060302023 6/3023 4.000% 1.509.476,000.00 4.670,201.99 - 4.670,201.99 SSA CII 02721/2023 CII SSA CII 3629% 060302023 6/3022 3.629% 86.426,000.00 - 1.330,622 1 - 1,330,662 1 SSA CII 3629% 060302023 6/3022 3.629% 86.426,000.00 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.22 - 5.19,27.23 - 7.19,27.20 -							_	_						
SSA CII 02/21/2023 CII SSA CII 36279-0690/2023 6:30/23 36279-6 48-42/000.00 1,330.062.21 - 1								+					4.00%	
SSA CII 02/22/2023														
\$\$A CH 02/22/2023								+						
\$\$ACI 02232023								+						
\$\$A CI 02/23/2023														
\$\$AC(1) 02/24/2023														
\$SAC II 02/24/2023								_						
SSA CI 0277/023								+						
SSA C/I 02/27/2023													3.63%	
SSA C/I 02/28/2023														
								-		245,764.18		-, -		
	SA C/I 02/28/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,209,097,000.00		+					3.63%	0.02%
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Total 198,239,687,000.00 824,720,625.16		•	Total		İ	198,239,687 000 00	I -	I -	1 - 1			824.720.625 16	3.61%	2.81%

Federal Hospital InsuranceTrust Fund 75X8005 FY 2023 February 28, 2023

Period Name: 2023-05

Investment Allocation



	Investment Allocation							
Type	Amount Shar/Par	Percentage						
C/I	33,582,369,000.00	17%						
BONDS	164,657,318,000.00	83%						
Total	198,239,687,000.00	100%						

Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2023 February 28, 2023 Period Name: 2023-05

Date 2/1/2023	Securities SSA C/I 4.000% 06/30/2023	Transaction Code	Share Par (111,371,000.00)	Income 283,042.32	Initial Discount	Initial Premium
	SSA C/I 4.000% 06/30/2023	SELL	(453,864,000.00)	1,103,315.80	-	-
	SSA C/I 4.000% 06/30/2023	SELL	(1,248,519,000.00)	2,897,115.91	-	-
	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL SELL	(517,558,000.00) (1,267,923,000.00)	1,143,774.59 2,661,937.79	-	
2/1/2023	SSA C/I 4.000% 06/30/2023	SELL	(6,936,000,000.00)	13,028,950.28	-	
	SSA C/I 4.000% 06/30/2023	SELL	(4,412,032,000.00)	7,312,760.22	-	-
	SSA C/I 4.000% 06/30/2023 SSA C/I 4.000% 06/30/2023	SELL	(213,686,000.00) (123,916,000.00)	354,175.69 205,385.64		-
2/27/2023	SSA C/I 4.000% 06/30/2023	SELL	(5,219,000.00)	8,073.59	-	
	SSA C/I 3.625% 06/30/2023	BUY	14,565,000.00		-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(14,565,000.00) 3,080,845,000.00	-		-
2/2/2023	SSA C/I 3.625% 06/30/2023	SELL	(824,408,000.00)	-	-	
2/3/2023	SSA C/I 3.625% 06/30/2023	SELL	(798,323,000.00)	79,942.57	-	
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL	(39,923,000.00) (690,806,000.00)	7,995.63 138,352.03	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(686,900,000.00)	343,924.38	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(40,485,000.00)		-	
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	17,204,000.00 741,955,000.00	-		-
2/8/2023	SSA C/I 3.625% 06/30/2023	SELL	(747,514,000.00)	374,273.24	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(11,645,000.00) 30.449.000.00	6,996.65	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	1,352,510,000.00	-	.	-
2/8/2023	SSA C/I 3.625% 06/30/2023	SELL	(118,070,000.00)	59,116.54	-	
	SSA C/I 3.625% 06/30/2023	SELL	(747,545,000.00)	374,288.76	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(8,290,000.00) (509,054,000.00)	4,980.87 305,854.27	-	-
2/6/2023	SSA C/I 3.625% 06/30/2023	BUY	245,000.00	-	-	-
2/7/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY SELL	2,437,863,000.00 (136,661,000.00)	41,054.93	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(707,067,000.00)	283,217.44		-
2/14/2023	SSA C/I 3.625% 06/30/2023	SELL	(749,878,000.00)	525,639.62	-	-
2/15/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(728,541,000.00) (115,961,000.00)	583,637.82 104,509.05	-	-
	SSA C/I 3.625% 06/30/2023	BUY	59,451,000.00	104,509.05		-
2/8/2023	SSA C/I 3.625% 06/30/2023	BUY	298,047,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(357,498,000.00) 4,558,000.00	286,393.43	-	-
	SSA C/I 3.625% 06/30/2023	BUY	1,034,695,000.00	-		-
2/16/2023	SSA C/I 3.625% 06/30/2023	SELL	(364,101,000.00)	255,222.73	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(675,152,000.00) 1,227,000.00	540,867.62		-
	SSA C/I 3.625% 06/30/2023	BUY	389,385,000.00	-		-
2/17/2023	SSA C/I 3.625% 06/30/2023	SELL	(63,179,000.00)	44,286.38	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL	(39,899,000.00) (287,534,000.00)	31,963.29 230,344.92	-	
	SSA C/I 3.625% 06/30/2023	BUY	73,761,000.00	230,344.92		-
2/13/2023	SSA C/I 3.625% 06/30/2023	BUY	714,378,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL	(484,763,000.00)	339,802.79 334,174.53	-	-
	SSA C/I 3.625% 06/30/2023	BUY	3,274,000.00	334,174.33		-
2/14/2023	SSA C/I 3.625% 06/30/2023	BUY	2,027,526,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL	(327,606,000.00)	262,446.80 6,925.15		-
2/23/2023	SSA C/I 3.625% 06/30/2023	SELL	(1,685,086,000.00)	1,518,672.12		-
2/23/2023	SSA C/I 3.625% 06/30/2023	SELL	(4,995,000.00)	5,001.90	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(5,429,000.00) 1,857,000.00	5,436.50	-	
	SSA C/I 3.625% 06/30/2023	BUY	241,275,000.00	-		-
	SSA C/I 3.625% 06/30/2023	SELL	(243,132,000.00)	219,121.04	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	7,953,000.00 1,323,947,000.00	-	-	-
2/24/2023	SSA C/I 3.625% 06/30/2023	SELL	(989,889,000.00)	793,005.00		
2/27/2023	SSA C/I 3.625% 06/30/2023	SELL	(342,011,000.00)	308,235.05	-	-
2/16/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	9,984,000.00 1,867,910,000.00	-		-
	SSA C/I 3.625% 06/30/2023	SELL	(649,257,000.00)	520,123.01	-	
2/27/2023	SSA C/I 3.625% 06/30/2023	SELL	(29,000.00)	31.94	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(871,495,000.00) (357,113,000.00)	959,968.59 429,127.50		-
	SSA C/I 3.625% 06/30/2023	BUY	480,000.00	423,121.30	-	
2/21/2023	SSA C/I 3.625% 06/30/2023	BUY	1,082,096,000.00	4 100 170 :-		-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	(1,082,576,000.00) 29,694,000.00	1,192,478.40	-	-
	SSA C/I 3.625% 06/30/2023	BUY	2,746,733,000.00		-	
2/28/2023	SSA C/I 3.625% 06/30/2023	SELL	(877,675,000.00)	615,221.08	-	
2/22/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	86,426,000.00 547,599,000.00	-		
2/23/2023	SSA C/I 3.625% 06/30/2023	BUY	99,418,000.00			
2/24/2023	SSA C/I 3.625% 06/30/2023	BUY	1,147,719,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	6,108,000.00 835,678,000.00	-		-
2/27/2023	SSA C/I 3.625% 06/30/2023	BUY	26,047,000.00		-	-
2/28/2023	SSA C/I 3.625% 06/30/2023	BUY	2,454,252,000.00	-	-	-
2/28/2023	SSA C/I 3.625% 06/30/2023	BUY	1,209,097,000.00	-	<u>:</u>	-
			-			
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			-		-	-
			-	-	-	-
Total		1	(6,978,992,000.00)	41,131,165.40		<u> </u>
		ı	, (0,0.0,002,000.00)	,101,100.40		

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 February 1, 2023 through February 28, 2023 Period Name: 2023-05

	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCR ETIONARY(D) BALANCE(B)/NEW(N),	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
101	01000	-	FUND BALANCE WITH TREASURY	COMBINATION(XX)	14,565,746.80	-2,805,567.09	11,760,179
	34200	-	INTEREST RECEIVABLE - INVESTMENTS	-	441,475,393.45	383,245,231.71	824,720,625
161	61000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	205,218,679,000.00	-6,978,992,000.00	198,239,687,000
	31000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-178,463,841,530.31	0.00	-178,463,841,530
otal 411	11400	TFMA53110010	INTEREST ON INVESTMENTS	MN	27,210,878,609.94 2,358,992,689.95	-6,598,552,335.38 41 131 165 40	20,612,326,274 2.400.123.855
4	1400	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	15,286,298.47	726,166.55	16,012,465.
		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	145,639,354.37	81,493,212.59	227,132,566
		TFMA56000100 TFMA57500600	GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	10.15 14,310,943.58	0.00 3,125,950.45	17,436,894
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	323,176.40	3,123,930.43	323,176
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	959.31	0.00	959
		TFMA57504300 TFMA57506600	INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES	MN	6,936,000,000.00 711,210.09	0.00	6,936,000,000 711.210
		TFMA57506600		MN	11,119,950.38	0.00	11,119,950
		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	121,625,402,447.47	25,312,000,000.00	146,937,402,447
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	3,810,191,208.21	203,000,000.00	4,013,191,208
		TFMA59000100 TFMA59000200	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN	485,115.53 1,528,352,489.85	93,388.32 379,334,357.84	578,503 1,907,686,847
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	73,982,223.79	14,938,071.66	88,920,295
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	47,672,533.74	8,703,226.90	56,375,760
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	6,786,365,089.00	157,211,869.00	6,943,576,958
otal 412	12900	TFMA57650200	TRANSFERS OUT - DOJ	MN	143,354,835,700.29 -15.988.465.05	26,201,757,408.71 0.00	169,556,593,109. -15,988,465.
412	2300	TFMA57650300	TRANSFERS OUT - HHS OIG	MN	-32,360,428.10	-2,500,000.00	-34,860,428
		TFMA57650400	TRANSFERS OUT - HHS MIP	MN	-302,030,143.90	-77,300,797.35	-379,330,941
		TFMA57650500	TRANSFERS OUT - FBI	MN	-70,811,162.92	-140.41	-70,811,303
		TFMA57654600 TFMA57655200	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	DN DN	-158,469,128.56 -22,096,722.45	-54,926,366.24 -53,130.00	-213,395,494 -22,149,852
		TFMA57655300	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	DN	-8,482,040.04	-53,130.00	-8,482,040
		TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	0.00	0.00	0.
otal			TRANSFERS OUT DESIGNATION OF THE PROPERTY OF T		-610,238,091.02	-134,780,434.00	-745,018,525
416 otal	16700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-113,626,449,707.99 -113,626,449,707.99	-32,766,128,189.15 -32,766,128,189.15	-146,392,577,897 -146,392,577,897
	20100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-11,546,992,593.56	-32,766,126,169.15	-146,392,577,697
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-27,549,604,165.06	0.00	-27,549,604,165
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-5,338,971,036.20	0.00	-5,338,971,036
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	MN	-18,727,090,731.53 9.212.988.492.02	0.00	-18,727,090,731 9,212,988,492
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,664,773,497.46	0.00	1,664,773,497
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	229,686,090,489.62	0.00	229,686,090,489
otal					177,401,193,952.75	0.00	177,401,193,952
439		APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	DB DN	73,117,599.07	0.00	73,117,599. -269,597,065	
		-	AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	MB	-77,177.41	0.00	-77,177
			AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	MN	-150,996,089,645.11	0.00	-150,996,089,645
		-	AUTHORITY TEMPÖRARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT	XX	-26,208,547,663.95	0.00	-26,208,547,663
otal			AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT- YEAR AUTHORITY		-177,401,193,952.75	0.00	-177,401,193,952
	62000			MN			-2,400,123,855
		TFMA53110010	INTEREST ON INVESTMENTS	MIN	-2,358,992,689.95	-41,131,165.40	2,400,120,000
		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	-15,286,298.47	-726,166.55	-16,012,465
		TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	-15,286,298.47 -145,639,354.37	-726,166.55 -81,493,212.59	-16,012,465 -227,132,566
		TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	-15,286,298.47	-726,166.55 -81,493,212.59 0.00	-16,012,465 -227,132,566 -10
		TFMA53200300 TFMA53200600 TFMA56000100	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.009)*	MN MN MN	-15,286,298.47 -145,639,354.37 -10.15	-726,166.55 -81,493,212.59	-16,012,465 -227,132,566 -10 -17,436,894
		TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000 TFMA57504200	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN MN MN MN MN	-15,286,298.47 -145,639,354.37 -10.15 -14,310,943.58 -323,176.40 -959.31	-726,166.55 -81,493,212.59 0.00 -3,125,950.45 0.00 0.00	-16,012,465 -227,132,566 -10 -17,436,894 -323,176
		TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* (GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* (GF TRANSFER, UNION ACTIVITY (.009)* (GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)*	MN MN MN MN MN MN MN MN	-15,286,298.47 -145,639,354.37 -10.15 -14,310,943.58 -323,176.40 -959.31 -6,936,000,000.00	-726,166.55 -81,493,212.59 0.00 -3,125,950.45 0.00 0.00	-16,012,465 -227,132,566 -10 -17,436,894 -323,176 -956
		TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000 TFMA57504200 TFMA57504300 TFMA57506600 TFMA57506700	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, NICHON ACTIVITY (.009)* GF TRANSFER, NICHOM ETAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES	MN MN MN MN MN	-15,286,298.47 -145,639,354.37 -10.15 -14,310,943.58 -323,176.40 -959.31	-726,166.55 -81,493,212.59 0.00 -3,125,950.45 0.00 0.00	-16,012,465 -227,132,566 -10 -17,436,894 -323,176
		TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57501000 TFMA57504300 TFMA57506600 TFMA57506700 TFMA575060100	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* (GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)*	MN DN MN DDB	-15,286,298.47 -145,639,354.37 -10,15 -14,310,943.58 -323,176.40 -959.31 -6,936,000,000.00 -711,210.09 -11,119,950.38 76,379,812.00	-726,166,55 -81,493,212,59 0.00 -3,125,950,45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,256,702,00	-16,012,48i -227,132,56i -17,436,89 -323,17i -956i -6,936,000,00 -711,21i -11,119,95i 87,636,51
		TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500600 TFMA57504300 TFMA57504300 TFMA57506600 TFMA57600100 TFMA57600100	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN DN MN MN MN MN MN MN MN MN	-15,286,298.47 -145,639,354.37 -10.15 -14,310,943.58 -323,176.40 -959.31 -6,936,000,000.00 -711,210.09 -11,119,950.38 76,379,812.00 264,480,000.00	-726,166.55 -81,493,212.59 0.00 -3,125,950.45 0.00 0.00 0.00 0.00 0.00 11,256,702.00 79,360,000.00	-16,012,46 -227,132,56 -1-17,436,89 -323,17 -95 -6,936,000,00 -711,21 -11,119,95 87,636,51
		TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57504200 TFMA57504200 TFMA57504300 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600200	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, INION ACTIVITY (.009)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)*	MN DD DD DN	-15,286,298.47 -145,539,345.37 -10.15 -14,310,943.58 -32,176.40 -959.31 -6,936,000,000,00 -711,210.09 -11,119,950.38 -76,379,912.00 264,480,000,000 4,890,551.00	-726,166,55 -81,493,212,59 0.00 -3,125,950,45 0.00 0.00 0.00 0.00 0.00 0.00 11,256,702,00 79,360,000,00 746,016,00	-16,012,46 -227,132,60 -1 -17,436,80 -323,17 -55 -6,936,000,00 -711,21 -11,119,55 87,636,51 343,840,00 5,636,56
		TFMA53200300 TFMA53200600 TFMA56000100 TFMA57500600 TFMA57500600 TFMA57504300 TFMA57504300 TFMA57506600 TFMA57600100 TFMA57600100	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, INION ACTIVITY (.006)* GF TRANSFER, INION ACTIVITY (.006)* INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN DN MN MN MN MN MN MN MN MN	-15,286,298.47 -145,639,354.37 -10.15 -14,310,943.58 -323,176.40 -959.31 -6,936,000,000.00 -711,210.09 -11,119,950.38 76,379,812.00 264,480,000.00	-726,166.55 -81,493,212.59 0.00 -3,125,950.45 0.00 0.00 0.00 0.00 0.00 11,256,702.00 79,360,000.00	-16,012.46 -227,132.56 -1 -17,436.89 -323.17 -959 -6,936,000.00 -711,21 -11,119,6 -87,636.51 -343,840.00 -5,936,56 -511,101.07
		TFMAS3200300 TFMAS3200800 TFMAS5200800 TFMAS7500600 TFMAS7501000 TFMAS7504200 TFMAS7504200 TFMAS7504200 TFMAS7506700 TFMAS7506700 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, NIONA ACTIVITY (.005)* GF TRANSFER, NIONA EXTURTY (.005)* GF TRANSFER, NIONE TAX CREDIT REIMB. SECA (.006)* - CMS NICOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X PEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	MN DD DD DN DD DD DD DD	-15,286,298.47 -145,639,345.71 -143,10,943.58 -143,10,943.58 -322,176.40 -959.31 -6,936,000.000.00 -711,210.09 -11,119,950.38 -76,379,812.00 -264,480,0551.00 -4,800,0551.00 -4,27,203,340.63 -169,526,617,42 -34,292,443.76	-726,166,55 -81,493,212,59 0.00 3,125,950,45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,256,702,00 79,860,000,00 746,016,00 83,897,732,26 53,950,971,48	-16,012,46 -227,132,69 -1-1 -17,436,89 -323,177 -59 -6,936,000,00 -711,21 -11,119,95 -87,936,51 -343,840,00 -5,636,55 -511,101,07 -223,477,58 -34,482,99 -34,482,99 -34,482,99
		TFMAS3200300 TFMAS3200600 TFMAS5000100 TFMAS75001000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7506100 TFMAS7506100 TFMAS7506100 TFMAS7506100 TFMAS7600100 TFMAS7600100 TFMAS76000300 TFMAS7600300 TFMAS76000300 TFMAS76000400	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, INION ACTIVITY (009)* GF TRANSFER, INION ACTIVITY (009)* GF TRANSFER, INION ACTIVITY (009)* INCOME TAX ON BENEFITS - CMS (035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (35)* TRANSFERS OUT - SSA LAE (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	MN DB DD DN DB DD DD DD DD DD DD	-15,286,288 47, 145,639,544 37, 145,639,544 37, 145,639,544 37, 145,109,435 86, 322,176,40 -969,31 6,996,000,000,000,000,000,000,000,000,00	-726,166.55 -81.493,212.59 0.00 -3.125,950.45 0.00 0.00 0.00 0.00 0.00 11,256,702.00 79,360,000.00 746,016.00 83,897,732.26 53,950,971.48 190,554.56 7,50,000.00	-16,012,46 -227,132,56 -1,17,436,89 -323,17 -95 -6,936,000,00 -711,21 -11,119,95 87,636,51 343,840,00 5,536,55 511,101,07 -223,477,58 -34,482,99 -24,208,64
		TFMAS3200300 TFMAS3200800 TFMAS5000800 TFMAS7500800 TFMAS75004200 TFMAS7504200 TFMAS7504200 TFMAS7506800 TFMAS7506800 TFMAS760600 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000 TFMAS7600000	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, NIONA ACTIVITY (.005)* GF TRANSFER, NIONA EXTURTY (.005)* GF TRANSFER, NIONE TAX CREDIT REIMB. SECA (.006)* - CMS NICOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE X PEAR (.34)* SALARIES & EXPENSES - CMS (.33)*	MN DD DD DN DD DD DD DD	-15,286,288 4.7 -145,539,343 7 -10.15 -14,310,943,58 -323,176,40 -959,31 -9,986,000,000,00 -711,210,09 -11,119,950,38 76,379,912,00 264,480,000,00 48,90,551,00 427,203,340,53 169,526,617,42 34,292,443,76 16,708,643,65	-726,166.55 -81,493,212.59 0.00 -3,125,950.45 0.00 0.00 0.00 0.00 0.00 0.00 11,256,702.00 79,380,000.00 746,016.00 83,897,732.26 53,950,974 48 190,554.56 7,500,000.00 8,294,400.00	-16,012,46 -227,132,60 -11 -17,436,88 -323,17 -99 -8,930,000,00 -711,21 -11,119,95 87,636,51 34,3840,00 -5,835,56 -511,101,07 -223,477,58 -34,482,99 -24,228,44 -8,284,40
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		TFMA53200300 TFMA53200800 TFMA55000100 TFMA57500100 TFMA57500100 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57600500 TFMA57603900 TFMA57603900	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)* GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, LINION ACTIVITY (.000)* GF TRANSFER, LINION ACTIVITY (.000)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - CMS (.33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (.16)* PAYMENT ASSESSMENT COMMISSION, HHS (.49)* QUALITY IMPROVEMENT ORGANIZATIONS (.210) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (.210) - MANDATORY HITECH	MN M	-15,286,288.47 -145,539,345.37 -143,10,943.58 -323,176.40 -959.31 -6,936,000,000,00 -711,110,950.38 -76,379,812.00 -24,480,000 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,480,000,00 -24,376,000,000 -24,376,000 -24,376,000 -24,3	-726,166,55 -81,493,212,59 0.00 -3,125,950,45 0.00 0.00 0.00 0.00 0.00 11,256,702,00 79,380,000,00 746,016,00 83,897,732,26 53,950,974,48 190,554,56 7,500,000,00 28,696,969,34 6,989,999,13 -1,300,830,86	-16,012,46 -227,132,60 -17,436,88 -323,17 -55 -6,936,000,00 -711,21 -11,119,65 87,636,51 543,840,00 5,336,56 511,101,07 223,477,58 34,482,99 24,206,64 8,294,40 21,1955,30 41,537,03
		TFMAS3200300 TFMAS3200600 TFMAS5000100 TFMAS75001000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7506100 TFMAS7506100 TFMAS7506100 TFMAS7506100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7603900 TFMAS7603900	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INION ACTIVITY (1009)* GRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - GMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY HITECH	MN DB DB DD DN DB DD DN DB DN DB DN DB DN DB DN DB	-15,286,288 47,145,639,544,376,431,546	-726,166.55 -81.493,212.59 0.00 -3.125,950.45 0.00 0.00 0.00 0.00 0.00 0.00 11,256,70.00 79,360,000.00 746,016.00 83,887,732.65 53,950,971.48 190,554.56 7,500,000.00 8.294,400.00 28,669.696.34 6,989.999.13 -1,300,830.86 -8,238,844.16	-16,012.46 -227,132.56 -17,436.86 -323,17 -95 -6,936,000,007 -711,01 -11,119.56 -87,636,51 -343,840,00 -5,636,56 -511,101,07 -223,477,56 -34,482,99 -24,208,64 -8,294,40 -211,955,30 -41,537,03
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		TFMA5200300 TFMA5200000 TFMA5500000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57500100 TFMA575500100 TFMA57550010 TFMA57550010 TFMA57550010 TFMA57550010 TFMA57550000 TFMA57555000	CIVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS INCOME TAX ON BENEFITS - CMS (.035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* UQUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH HITECH HITECH HITECH SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BIS MENTAL TO THE SECRETARY TRANSFERS OUT - BIS MIP TRANSFERS OUT - BI	MIN	-15,286,288.47, -143,619,415, -143,619,415, -143,619,415, -143,619,415, -143,619,415, -143,619,415, -143,619,619,619, -141,119,950,38 -151,000 -141,119,950,38 -151,000 -148,819,000 -148,819,000 -148,819,000 -148,819,000 -148,218,419,000 -148,218,419,000 -148,218,419,000 -148,218,419,000 -148,218,419,000 -151,000,819,88 -151,000,819,88 -151,000,819,88 -151,000,819,88 -151,000,819,819 -151,619,619,619,619 -151,619,619,619 -151,619,619,619 -151,619,619,619 -151,619,619,619 -151,619,619,619 -151,619,619,619 -151,619,619,619 -151,619,619,619 -151,619,619,619 -151,619 -151,619 -151,619 -151,619 -151,619 -151,619 -151,619 -151,619 -151,619 -151,619 -151,61	-726,166,55 -81,493,212,59 0,000 -3,3,125,950,45 0,000 0,000 0,000 0,000 0,000 11,256,702,000 746,016,000 83,997,732,26 53,590,971,48 190,554,56 7,500,000 28,696,989,34 6,989,981,33 11,300,830,86 -8,238,844,16 906,679,83 145,370,32 32,766,128,188,15 0,000 2,500,000,000 27,300,0797,35 140,41 54,96,666,24	1-16.012.46 -227,132.66 -1.17,436.88 -3-23,17 -9-9 -6,936,000.00 -7.11,21 -1.11,19.95 -87,636,51 -34,840,00 -5,836,56 -511,101,07 -223,477,58 -34,482,99 -24,208,44 -211,935,30 -41,537,03
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		TFMA5200300 TFMA53200600 TFMA55000100 TFMA57600100 TFMA57501000 TFMA57501000 TFMA57501000 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57504200 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57605000 TFMA57605000 TFMA57650500 TFMA57650000 TFMA57655000 TFMA57655000 TFMA57655000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GITTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, UNION ACTIVITY (1009)* GF TRANSFER, UNION ACTIVITY (1009)* GF TRANSFER, INCOME TAX CREDIT REIMB, SECA (1006)* - CMS INCOME TAX ON BENEFITS - CMS (035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (010) - MANDATORY HITECH HITECH HITECH SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BUS MIP HIS ALCORATION OF MIP AND MIP A	MMN MNN MNN MNN MNN MNN MNN MNN MNN MNN	-15,286,288,47,47,416,48,48,48,48,48,48,48,48,48,48,48,48,48,	-726,166.55 -81.493,212.59 0.00 -3.125,950.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-16.012.48 -227,13.256 -11.74.56,89 -3.23,17 -9.55 -6.336,000,00 -7.11.21 -11.119.55 -6.36,56,56 -511.01.07 -223.477,88 -34.84,000 -34.84,800 -34.84,800 -34.84,800 -34.84,800 -34.85 -3
		TFMAS200300 TFMAS500000 TFMAS500000 TFMAS500000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7500000 TFMAS7500000 TFMAS7600100 TFMAS7600100 TFMAS7600000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS76000000 TFMAS7600000000 TFMAS76000000000000000000000000000000000000	COVIL MONETARY PENALTIES (047) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GIFTS (042) 3% ADMIN EXPENSE REIMB., DOJ (049)* GF TRANSFER, UNION ACTIVITY (009)* GF TRANSFER, UNION ACTIVITY (1009)* GF TRANSFER, UNION ACTIVITY (1009)* GF TRANSFER, UNION ACTIVITY (1009)* INCOME TAX ON BENEFITS - CMS (035)* CRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HAS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY UNITECH HITECH SALARIES & EXPENSES - CMS (MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS SALARIES & EXPENSES - CMS (MANDATORY TRANSFERS OUT - DOLD TRANSFERS OUT - BUSEFIT PAYMENTS, CMS TRANSFERS OUT - BUSEFIT PAYMENTS, CMS TRANSFERS OUT - HIS ONG TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES OTHER INCOME (229)	MIN	-15,286,288,47,47,41,41,41,41,41,41,41,41,41,41,41,41,41,	-726,166,55 -81,493,212,59 0.00 3,3125,950,45 0.00 0.00 0.00 0.00 0.00 0.00 11,256,702,00 79,360,000 746,016,00 83,997,732,26 53,969,971,48 190,554,56 7,500,000 28,696,999,34 6,989,994 13,13,00,800,800 28,696,999,31 14,300,800,800 28,696,999,31 14,300,800,800 28,696,999,31 14,300,800,800 28,696,999,31 14,370,82 32,766,128,189,000 2,500,000,000 77,300,797,35 140,41 54,926,364,41 54,926,364,41 54,926,364,41	1-16.012.46 -227,132.66 -17,436.88 -3-23,17 -9-9 -6,936,000.00 -7.11.21 -11,119.95 -87,636.51 -34.3840,00 -5,836.56 -511,101.67 -223,477.58 -34,482.99 -24.20.84 -8.294.40 -211,935.30 -41,537,03
		TFMAS5200300 TFMAS5200600 TFMAS5000100 TFMAS75001000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7501000 TFMAS7508000 TFMAS7508000 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600100 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7600400 TFMAS7600300 TFMAS7600300 TFMAS7600400 TFMAS7600300 TFMAS7600300 TFMAS7600300 TFMAS7603000	COVIL MONETARY PENALTIES (A47) CIVIL PENALTIES AND DAMAGES, DOJ (049)* GITS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GETTS (042) 3% ADMIN EXPENSE REIMB, DOJ (049)* GF TRANSFER, INICOME TAX CREDIT REIMB, SECA (.006)* - CMS INICOME TAX ON BENEFITS - CMS (.035)* GF TRANSFER, INICOME TAX CREDIT REIMB, SECA (.006)* - CMS INICOME TAX ON BENEFITS - CMS (.035)* GRIMINAL FINES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* ALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (49)* QUALITY IMPROVEMENT OGANIZATIONS ((10) - MANDATORY HITECH HITECH HITECH HITECH SALARIES & EXPENSES - CMS MANDATORY SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS OIG TRANSFERS OUT - HHS MIP TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS MIP TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MMN MNN MNN MNN MNN MNN MNN MNN MNN MNN	-15,286,288,47,145,639,544,370,549,549,549,549,549,549,549,549,549,549	-726,166.55 -81.493,212.59 0.00 -3.125,950.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-16,012,465 -227,132,566 -11 -17,436,894 -323,176 -9556 -6,936,000,000

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 February 1, 2023 through February 28, 2023 Period Name: 2023-05

0	USSGL	COST	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCR ETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	54,310,885.17	10,222,580.25	64,533,465.42
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	112,210.00		140,262.50
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-6,786,365,089.00		-6,943,576,958.00
		XXXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00		0.00
Subtotal	100000	TEL 11 ET 000 100	TRANSFERS OUT COALLE ANNUAL (COA	DB	-27,832,050,794.05		-20,850,253,226.96
	490200	TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-76,379,812.00 -264,480,000.00		-87,636,514.00 -343,840,000.00
		TFMA57600100	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-4,890,551.00		-5,636,567.00
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-427,203,340.63		-511,101,072.89
		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-169.526.617.42		-223.477.588.90
		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-34,292,443.76	-190,554.56	-34,482,998.32
		TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-16,708,643.65	-7,500,000.00	-24,208,643.65
		TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	0.00	-8,294,400.00	-8,294,400.00
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-183,238,330.67		-211,935,300.0
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-34,547,030.96		-41,537,030.09
		TFMA57604100	HITECH	MB	-1,300,830.86		0.00
		TFMA57604100	HITECH	MN	-8,238,844.16		0.00
		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	-10,418,177.76	-906,679.83	-11,324,857.59
		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-449,389.19		-594,759.51
		TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-54,310,885.17	-10,222,580.25	-64,533,465.42
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-112,210.00	-28,052.50	-140,262.50
Subtotal	531100	TFMA53110010	INTEREST ON INVESTMENTS		-1,286,097,107.23 -1,737,820,505,84	-282,646,352.65 -424 376 397 11	-1,568,743,459.88 -2 162 196 902 95
Subtotal	531100	1FMA53110010	INTEREST ON INVESTMENTS	-	-1,737,820,505.84		-2,162,196,902.95 -2.162.196.902.95
Subtotai	532000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)		-1,737,620,303.64	-726 166 55	-16 012 465 02
	002000	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-	-145 639 354 37	-81 493 212 59	-227 132 566 96
Subtotal					-160,925,652.84	-82,219,379.14	-243,145,031.98
	560000	TFMA56000100	GIFTS (.042)	-	-10.15		-10.15
Subtotal					-10.15	0.00	-10.15
	575000	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-	-14,310,943.58	-3,125,950.45	-17,436,894.03
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-323,176.40	0.00	-323,176.40
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-	-959.31	0.00	-959.31
		TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-	-6,936,000,000.00		-6,936,000,000.00
		TFMA57506600	CRIMINAL FINES	-	-711,210.09	0.00	-711,210.09
		TFMA57506700	DOJ ASSET FORFEITURES	-	-11,119,950.38	0.00	-11,119,950.38
Subtotal					-6,962,466,239.76		-6,965,592,190.21
	576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-	340,859,812.00 4 890 551 00	,	431,476,514.00 5 636 567 00
		TFMA57600200 TFMA57600300	SALARIES & EXPENSES - CMS (33)*		4,890,551.00 596 729 958 05		734.578.661.79
		TFMA57600300	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	51,001,087.41		58,691,641.97
		TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	0.00		8 294 400 00
		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	217,785,361.63	0,201,100100	253.472.330.10
		TFMA57604100	HITECH	-	9.539.675.02		0.00
		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	10,867,566.95		11,919,617.10
Subtotal					1,231,674,012.06	272,395,719.90	1,504,069,731.96
	576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	113,626,449,707.99	32,766,128,189.15	146,392,577,897.14
		TFMA57650200	TRANSFERS OUT - DOJ	-	15,988,465.05	0.00	15,988,465.05
		TFMA57650300	TRANSFERS OUT - HHS OIG	-	32,360,428.10	2,500,000.00	34,860,428.10
		TFMA57650400	TRANSFERS OUT - HHS MIP	-	302,030,143.90	7	379,330,941.25
		TFMA57650500	TRANSFERS OUT - FBI	-	70,811,162.92		70,811,303.33
		TFMA57654600	HCFAC DISCRETIONARY, CMS	-	158,469,128.56	54,926,366.24	213,395,494.80
		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-	22,096,722.45	,	22,149,852.45
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-	8,482,040.04		8,482,040.04
		TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	0.00		0.00
Subtotal	580100	TFMA58010400	TRANSFERS FROM GE FOR AMOUNTS FOUAL TO FICA TAXES		114,236,687,799.01 -121.625.402.447.47		147,137,596,422.16 -146.937.402.447.47
	380100	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES		-3,810,191,208.21	-7- 77	-4,013,191,208.21
Subtotal			2 2 TROM OF TORNAMOUNTS ENGAGE TO SECRETARES	-	-125,435,593,655.68		-150,950,593,655.68
	590000	TFMA59000100	OTHER INCOME (.029)	-	-485,115.53	-93,388.32	-578,503.85
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-1,528,352,489.85		-1,907,686,847.69
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-73,982,223.79		-88,920,295.45
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-47,672,533.74	-8,703,226.90	-56,375,760.64
Subtotal					-1,650,492,362.91		-2,053,561,407.63
	610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	54,310,885.17		64,533,465.42
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	112,210.00		140,262.50
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-6,786,365,089.00	-157,211,869.00	-6,943,576,958.00
Subtotal					-6,731,941,993.83		-6,878,903,230.08
Grand					0.00	0.00	0.00

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

February 28, 2023 Period Name: 2023-05

ACCOUNT TYPE	ACCOUNT DESCRIPTION	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	11,760,179.71
	INTEREST RECEIVABLE - INVESTMENTS	824,720,625.16
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	198,239,687,000.00
TOTAL		199,076,167,804.87
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-178,463,841,530.31
	NET INCOME	-20,612,326,274.56
TOTAL		<u>-199,076,167,804.87</u>

Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75x8005 FY 2023 October 1, 2022 through February 28, 2023 Period Name: 2023-05

531100	INTEREST REVENUE - INVESTMENTS - NON				
	EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-424,376,397.11	-2,162,196,902.95
SUM USSGL				-424,376,397.11	-2,162,196,902.95
532000	PENALTIES AND FINES REVENUE - NON	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-726,166.55	-16,012,465.02
	EXCHANGE	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-81,493,212.59	-227,132,566.96
SUM USSGL				-82,219,379.14	-243,145,031.98
560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-10.15
SUM USSGL				0.00	-10.15
575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-3,125,950.45	-17,436,894.03
	IN	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-323,176.40
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-959.31
		TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-6,936,000,000.00
		TFMA57506600	CRIMINAL FINES	0.00	-711,210.09
		TFMA57506700	DOJ ASSET FORFEITURES	0.00	-11,119,950.38
SUM USSGL				-3,125,950.45	-6,965,592,190.21
580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-25.312.000.000.00	-146,937,402,447.47
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-203.000.000.00	-4.013.191.208.21
SUM USSGL				-25.515.000.000.00	-150,950,593,655,68
	OTHER REVENUE - EXCHANGE	TEMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (009)		-1,907,686,847.69
				, ,	-88,920,295.45
	OTHER REVENUE - NON-EXCHANGE			,,	-578,503.85
				,	-56,375,760.64
SUM USSGI		11 110 10000 1000	NOT MEDICALE CLARKED COMMISSION NECESTAL		-2.053.561.407.63
					-162,375,089,198,60
576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-	TEMA57600100	TRANSFERS OUT - SSA LAF ANNUAL (33)*	-, , -,	431,476,514.00
5/6000	OUT				5,636,567.00
			(* /		734,578,661.79
			. (***)		58,691,641.97
					8,294,400.00
					253.472.330.10
				,,	233,472,330.10
				-,,-	11.919.617.10
CIIM HECCI		11 WAS/ 003000	GALANIES & EAF ENGES-GING MANDATORT		1,504,069,731.96
	NONEYDENDITUDE CINANCING COLIDGES	TELIA E7050400	TRANSFERS OUT PENEET DAVAGNES ONS		146,392,577,897.14
576500			7.1		15,988,465.05
	TOWN END OUT OTHER				34,860,428.10
					379,330,941.25
					70.811.303.33
					213.395.494.80
				. ,,	213,395,494.80
				,	, ,,,,
		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	0.00	8,482,040.04
SUM USSGL				32,900,908,623.15	147,137,596,422.16
610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,222,580.25	64,533,465.42
		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	140,262.50
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-157,211,869.00	-6,943,576,958.00
SUM USSGL				-146,961,236.25	-6,878,903,230.08
				33,026,343,106.80	141,762,762,924.04
					-20,612,326,274.56
	\$UM USSGL 575000 SUM USSGL 580100 SUM USSGL 580000 SUM USSGL 576000 SUM USSGL 576500 SUM USSGL 610000	SUM USSGL 560000 DONATED REVENUE - FINANCIAL RESOURCES SUM USSGL 575000 EXPENDITURE FINANCING SOURCES - TRANSFERS-IN SUM USSGL 590000 TAX REVENUE COLLECTED - INDIVIDUAL SUM USSGL 576000 OTHER REVENUE - EXCHANGE OTHER REVENUE - NON-EXCHANGE SUM USSGL 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL 576000 TAX REVENUE - NON-EXCHANGE SUM USSGL 576000 TAX REVENUE - NON-EXCHANGE SUM USSGL 576000 TAX REVENUE - NON-EXCHANGE SUM USSGL 576000 OTHER REVENUE - NON-EXCHANGE SUM USSGL 576000 TAX REVENUE - TRANSFERS-OUT - OTHER SUM USSGL 576000 OPERATING EXPENSES/PROGRAM COSTS	SUM USSGL	SUM USSGL	SUM USSGL

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023

February 2023 Period Name: 2023-05

TRANSACTION CODE						
TEMA 50000000	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/02/2023	-375.95
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/06/2023	-41,872.62
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/07/2023	-15,331.13
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN				
	1 ,		2023	2023-05	02/08/2023	-48,561.8
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/09/2023	-14,348.94
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/10/2023	-43,988.30
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/13/2023	-21,103.84
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/14/2023	-11,488.36
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/15/2023	-1,798.26
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/16/2023	-25,315.3
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/17/2023	-136,051.80
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/21/2023	-68,736.5
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/22/2023	-17,548.79
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/23/2023	-56,951.17
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/24/2023	-78,380.98
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/27/2023	-3,739.5
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-05	02/28/2023	-136,919.45
	CIVIL MONETARY PENALTIES (.047)					
TFMA53200300		MN	2023	2023-05	03/01/2023	-3,653.78
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	Subtotal				-726,166.5
Total						-726,166.55
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/03/2023	-24,092,498.93
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/06/2023	-127,814.69
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/07/2023	-55,249,062.84
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/08/2023	-851,105.70
	1 1 1	MN				
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		2023	2023-05	02/09/2023	-6,125.98
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/13/2023	-11,254.68
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/14/2023	3,205.55
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/14/2023	-43.67
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/16/2023	-648.61
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/16/2023	-6,686.16
TFMA53200600		MN	2023	2023-05		
	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*				02/16/2023	-737,640.65
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/21/2023	-20,007.65
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/22/2023	-73,560.55
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/22/2023	-244,251.04
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-05	02/24/2023	-75,717.03
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal				-81,493,212.59
Total			1			-81,493,212.59
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	140	2022	2022 05	03/03/2023	-1,258,171.55
		MN	2023	2023-05	02/03/2023	
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/06/2023	-67,291.67
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/07/2023	-1,708,053.98
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/08/2023	-42,361.39
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/09/2023	-189.46
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/13/2023	-7,329.23
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/14/2023	-15.02
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/16/2023	-20.06
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/16/2023	-27,680.28
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/21/2023	-1,313.00
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/22/2023	-2,464.95
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/22/2023	-8,221.19
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-05	02/24/2023	-2,838.67
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal	1			-3,125,950.45
	3.0 ADMIN EXI ENGE IVEINIB., DOS (.048)	Subtotal				
Total			1			-3,125,950.45
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	237,707.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	295,285.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	643,710.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-05	02/28/2023	10,080,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal			.,.,.	11,256,702.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-05	02/02/2022	
			1 1 1		02/03/2023	22,080,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-05	02/17/2023	22,080,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2023	2023-05	02/28/2023	35,200,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal				79,360,000.00
Total						90,616,702.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2023	2023-05	02/28/2023	746,016.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	Subtotal	<u> </u>		55,55,2023	746,016.00
Total						746,016.00
	SALARIES & EXPENSES - CMS (33)*	Do	2022	2022 05	02/22/22	
TFMA57600300		DB	2022	2023-05	02/27/2023	87,965,955.87
TEMA 57000000			2000		02/27/2023	-4,068,223.61
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-05		
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB Subtotal				83,897,732.26
TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	Subtotal DN	2023	2023-05	02/03/2023	83,897,732.26 17,850,000.00
TFMA57600300 TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)*				02/03/2023 02/17/2023	83,897,732.26 17,850,000.00
TFMA57600300 TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	Subtotal DN	2023	2023-05 2023-05	02/17/2023	83,897,732.26 17,850,000.00 17,850,000.00
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal DN DN DN DN	2023 2023	2023-05	. , . ,	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	Subtotal DN DN	2023 2023	2023-05 2023-05	02/17/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total	SALARIES & EXPENSES - CMS (33)*	Subtotal DN DN DN DN Subtotal	2023 2023 2023	2023-05 2023-05 2023-05	02/17/2023 02/27/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TTMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (37)*	Subtotal DN DN DN Subtotal	2023 2023 2023 2023 2022	2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total TFMA57600400 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (36)* SALARIES & EXPENSES - CMS (37)*	Subtotal DN DN DN DN Subtotal	2023 2023 2023	2023-05 2023-05 2023-05	02/17/2023 02/27/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 90,912.28
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TTMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal DN DN DN Subtotal	2023 2023 2023 2023 2022	2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 90,912.28
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total TFMA57600400 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (36)* SALARIES & EXPENSES - CMS (37)*	Subtotal DN DN DN DN Subtotal	2023 2023 2023 2023 2022	2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 90,912.28 99,642.28
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal DN DN DN Subtotal DB DB Subtotal DB DB Subtotal DN	2023 2023 2023 2022 2022 2022	2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/27/2023 02/22/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 90,912.28 190,525.25 190,554.56
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal DN DN DN DN Subtotal DB DB Subtotal	2023 2023 2023 2022 2022 2022	2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/27/2023 02/22/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 90,912.28 99,642.28 190,554.56 7,500,000.00
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TTFMA57600300 TTFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TTFMA57600400 TTFMA57600400 Total	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMF (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal DN DN DN Subtotal DB DB Subtotal DB Subtotal DN Subtotal	2023 2023 2023 2022 2022 2022 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023 02/22/2023 02/22/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 90,912.28 99,642.28 190,554.56 7,500,000.00
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	Subtotal DN DN DN Subtotal DB DB Subtotal DN Subtotal DN Subtotal	2023 2023 2023 2022 2022 2022	2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/27/2023 02/22/2023	83,897,732.26 17,850,000.00 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 99,642.28 190,632.85 7,500,000.00 7,600,054.56 8,294,400.00
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 Total	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMF (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal DN DN DN Subtotal DB DB Subtotal DB Subtotal DN Subtotal	2023 2023 2023 2022 2022 2022 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023 02/22/2023 02/22/2023	83,897,732.26 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 99,912.28 199,542.28 199,542.28 199,542.28 29,400.00 8,294,400.00
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 Total	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	Subtotal DN DN DN Subtotal DB DB Subtotal DN Subtotal DN Subtotal	2023 2023 2023 2022 2022 2022 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023 02/22/2023 02/22/2023	83,897,732.26 17,850,000.00 18,250,971.48 53,950,971.48 137,848,703.74 99,912.28 199,542.28 199,542.28 199,542.28 29,400.00 8,294,400.00
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 Total	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	Subtotal DN DN DN Subtotal DB DB Subtotal DN Subtotal DN Subtotal	2023 2023 2023 2022 2022 2022 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023 02/22/2023 02/22/2023	83,897,732.26 17,850,000.00 18,250,971.48 137,848,703.74 90,912.28 190,554.56 7,500,000.00 7,500,000.00 7,500,554.56 8,294,400.00 8,294,400.00
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600500 Total TFMA57600500 Total	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal DN DN DN Subtotal DB DB Subtotal DN Subtotal DN Subtotal	2023 2023 2023 2022 2022 2022 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/27/2023 02/22/2023 02/22/2023 02/22/2023 02/09/2023	83,897,732.2¢ 17,850,000.06 18,250,971.4¢ 137,848,703.74 90,912.2¢ 190,554.5¢ 190,554.5¢ 7,500,000.06 7,500,000.06 8,294,400.06 8,294,400.06 44,544,355.1²
TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 Total TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57600400 TTFMA57600500 Total TFMA57600500 Total TFMA57600500 Total TFMA57600500 Total	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal DN DN DN Subtotal DB DB Subtotal DN Subtotal DN Subtotal MB MB	2023 2023 2023 2022 2022 2022 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	83,897,732,24 17,850,000.06 18,250,971.44 137,848,703.74 90,9412.25 190,541.56 7,500,000.06 7,690,554.56 8,294,400.06 8,294,400.06 8,294,400.06 1,454,4365.1 1,55,47,395.75
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Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023

February 2023 Period Name: 2023-05

TRANSACTION CODE TFMA57605000	DESCRIPTION SALARIES & EXPENSES-CMS MANDATORY	MANDATORY/DISCRETIONARY Subtotal	BFY	PERIOD	POSTED DATE	AMOUNT 145,370.32
Total	CHE WILL ON ENGLISHING WINNESS TON	Subtotal				1,052,050.15
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/01/2023	14,990,262,170.35
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/02/2023	824,408,873.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/03/2023	798,403,683.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/06/2023	690,945,956.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/07/2023	687,244,172.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/08/2023	254,524,587.78
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/08/2023	747,888,717.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/09/2023	747,920,920.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/10/2023	646,064,027.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/13/2023	707,351,023.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2023	2023-05	02/14/2023	750,403,285.00 729,125,261.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/15/2023 02/16/2023	838,206,172.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/17/2023	738,917,237.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/21/2023	772,867,519.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/22/2023	631,579,420.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/23/2023	1,686,605,710.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/24/2023	1,239,467,619.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/27/2023	157,211,869.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/27/2023	992,096,971.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/28/2023	838,049,269.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/28/2023	872,457,500.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-05	02/28/2023	1,424,126,228.02
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal				32,766,128,189.15
Total						32,766,128,189.15
TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2023	2023-05	02/09/2023	2,500,000.00
TFMA57650300	TRANSFERS OUT - HHS OIG	Subtotal				2,500,000.00
Total						2,500,000.00
TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2023	2023-05	02/08/2023	77,300,797.35
TFMA57650400	TRANSFERS OUT - HHS MIP	Subtotal				77,300,797.35
Total						77,300,797.35
TFMA57650500	TRANSFERS OUT - FBI	MN	2023	2023-05	02/08/2023	140.41
TFMA57650500	TRANSFERS OUT - FBI	Subtotal				140.41
Total						140.41
TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	2023	2023-05	02/08/2023	49,926,366.24
TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	2023	2023-05	02/23/2023	5,000,000.00
TFMA57654600	HCFAC DISCRETIONARY, CMS	Subtotal				54,926,366.24
Total						54,926,366.24
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	2023	2023-05	02/08/2023	53,130.00
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	Subtotal				53,130.00
Total						53,130.00
TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	2023	2023-05	02/08/2023	2,500,000.00
TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	2023	2023-05	02/09/2023	-2,500,000.00
TFMA57655400	HCFAC OTHER HHS DISC, CMS	Subtotal				0.00
Total						0.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/02/2023	-3,053,383,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/03/2023	-728,962,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/06/2023	-1,343,799,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/07/2023	-2,426,384,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/08/2023	-283,244,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/09/2023	-1,011,702,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/10/2023	-380,870,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/13/2023	-704,671,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/14/2023	-2,015,225,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-05	02/15/2023	-224,731,000.00
			1 1 1	2023-05	02/16/2023	-1,300,293,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023	2023-05	02/17/2023 02/21/2023	-1,856,456,000.00 -1,071,565,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/21/2023	
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/22/2023	-2,734,880,000.00 -547,599,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/23/2023	-547,599,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/24/2023	-1,147,719,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/27/2023	-1,190,587,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-05	02/28/2023	-2,454,252,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal		1	02/20/2023	-25,312,000,000.00
Total	20.2.2					-25,312,000,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/02/2023	-27,462,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/03/2023	-12,993,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/06/2023	-8,711,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/07/2023	-11,479,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/08/2023	-14,803,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/09/2023	-22,993,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/10/2023	-8,515,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/13/2023	-9,707,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/14/2023	-12,301,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/15/2023	-16,544,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/16/2023	-23,654,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/17/2023	-11,454,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/21/2023	-10,531,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-05	02/22/2023	-11,853,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-203,000,000.00
						-203,000,000.00
Total		MN	2023	2023-05	02/23/2023	-1,831.32
TFMA59000100	OTHER INCOME (.029)		2023	2023-05	03/01/2023	-91,557.00
	OTHER INCOME (.029) OTHER INCOME (.029)	MN			,.,-	-93,388.32
TFMA59000100		MN Subtotal				-93,300.32
TFMA59000100 TFMA59000100	OTHER INCOME (.029)					
TFMA59000100 TFMA59000100 TFMA59000100	OTHER INCOME (.029)		2023	2023-05	02/02/2023	-93,388.32
TFMA59000100 TFMA59000100 TFMA59000100 Total	OTHER INCOME (.029) OTHER INCOME (.029)	Subtotal		2023-05 2023-05	02/02/2023 02/03/2023	-93,388.32 -17,204,353.60
TFMA59000100 TFMA59000100 TFMA59000100 Total TFMA59000200	OTHER INCOME (.029) OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal MN	2023			-93,388.32 -17,204,353.60 -252,182.00
TFMA59000100 TFMA59000100 TFMA59000100 Total TFMA59000200 TFMA59000200	OTHER INCOME (.029) OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal MN MN	2023 2023	2023-05	02/03/2023	-93,388.32 -93,388.32 -17,204,353.60 -252,182.00 -8,551.40 -2,479,037.00
TFMA59000100 TFMA59000100 Total TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200	OTHER INCOME (0.29) OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal MN MN MN	2023 2023 2023	2023-05 2023-05	02/03/2023 02/06/2023	-93,388.32 -17,204,353.60 -252,182.00 -8,551.40
TFMAS9000100 TFMAS9000100 TFMAS9000100 Total TFMAS9000200 TFMAS9000200 TFMAS9000200 TFMAS9000200 TFMAS9000200 TFMAS9000200	OTHER INCOME (.029) OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal MN MN MN MN MN	2023 2023 2023 2023 2023	2023-05 2023-05 2023-05	02/03/2023 02/06/2023 02/07/2023	-93,388.32 -17,204,353.60 -252,182.00 -8,551.40 -2,479,037.00
TFMA59000100 TFMA59000100 TFMA59000100 Total TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200	OTHER INCOME (0.29) OTHER INCOME (0.29) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (0.09) Subtotal MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05	02/03/2023 02/06/2023 02/07/2023 02/08/2023	-93,388.32 -17,204,353.60 -252,182.00 -8,551.40 -2,479,037.00 -210,174.40	

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 February 2023

February 2023 Period Name: 2023-05

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/13/2023	-3,234,553.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/14/2023	-1,848,876.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/15/2023	-4,693,428.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/16/2023	-9,186,324.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/17/2023	-329,777.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/21/2023	-29,604,607.90
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/22/2023	-82,668,169.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/23/2023	-90,656,361.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/24/2023	-5,951,890.59
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/27/2023	-26,043,580.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	02/28/2023	-18,373,219.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-05	03/01/2023	-11,664,408.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-379,334,357.84
Total						-379,334,357.84
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/03/2023	-4,846,211.85
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/08/2023	-3,406,744.78
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/15/2023	-3,258,383.25
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/17/2023	-14,452.05
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/22/2023	-3,412,167.68
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/24/2023	100.06
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/27/2023	-100.06
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	02/28/2023	-92.04
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-05	03/01/2023	-20.01
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-14,938,071.66
Total						-14,938,071.66
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-05	02/23/2023	-8,703,226.90
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				-8,703,226.90
Total						-8,703,226.90
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-05	02/28/2023	10,222,580.25
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				10,222,580.25
Total						10,222,580.25
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-05	02/27/2023	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	2023-05	02/27/2023	-157,211,869.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal				-157,211,869.00
Total						-157,211,869.00
Grand Total						7,022,928,732.49

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited February 1, 2023 through February 28, 2023 Period Name: 2023-05

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	-29,268,054.50	F		099 0000	-	-	-	-	401	A
75231806		29,268,054.50	F		075 8005	-	-	-	-	401	A
75231806	310100	-29,268,054.50	F		099 0000	-	-	-	-	401	A
75231806	310700	29,268,054.50	Т		099 0000	-	-	-	-	401	A
75231806	411900	29,268,054.50	T		075 8005	-	-	-	-	401	A
75231806	490200	-29,268,054.50	F	9400	075 8005	-	-	D	С	401	A
75231806	570000	-29,268,054.50	T		099 0000	-	-	-	-	401	A
75231806	576000	29,268,054.50	F		075 8005	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund

75X8005

February 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) Equit

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

Federal Hospital Insurance Trust Fund 75X8005

February 2023

Footnotes

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

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

Current Month Fiscal Year-to-Date

\$41,131,165.40 \$2,400,123,855.35

(i) Revenue:

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.