

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2023

April 30, 2023

Period Name: 2023-07

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Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2023

April 30, 2023 Period Name: 2023-07

Summary of Investment Activity

Beginning Investment Balance 177,505,398,000.00

Investment Transaction Activity Per Actual Date Completed

Total Purchases 52,409,335,000.00
Total Maturities Total Sells (17,062,688,000.00)

Total Sells (17,062,688,000.00) **Total Investment Transactions** 35,346,647,000.00

Transactions that affect Buy/Sell

Investment Activity

(15,982,868.22)

Monthly Receipts/Disbursement/Residual

Additions (52,616,080,909.00)
Subtractions 17,288,917,105.52
Residual/ Activity in USSGL 1010 (3,500,328.30)

(35,330,664,131.78)

Total Transactions that affect Investment Balance (35,346,647,000.00)

Ending Investment Balance 212,852,045,000.00

Security Balances

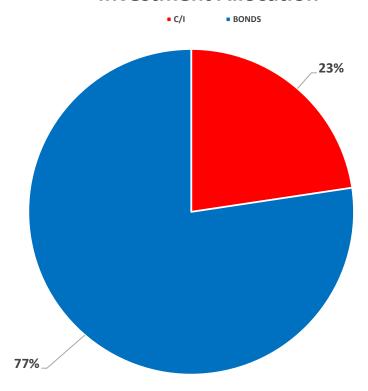
Security Balances									Current	Weekend			Weighted
				Interest Rate/	Amount	Initial	Initial		Accrued	Accrued			Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Income	Income	Accrued Income	Yield to Maturity	Maturity
SSA 1.875 06/30/2025	BONDS	SSA BOND 1.875% 06/30/25	6/30/25	1.875%	11,410,932,000.00	-	-	-	70,924,301.10	-	70,924,301.10	1.88%	0.10%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	11,968,532,000.00	-	-	-	74,390,046.96	-	74,390,046.96	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	-	-	-	55,405,644.20	-	55,405,644.20	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	-	-	-	73,990,352.49	-	73,990,352.49	2.25%	0.10%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	7,498,164,000.00	-	-	-	55,925,532.60	-	55,925,532.60	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	-	-	-	139,887,216.30	-	139,887,216.30	2.25%	0.20%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	9,308,679,000.00	-	-	-	69,429,373.76	-	69,429,373.76	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	-	-	-	137,147,564.09	-	137,147,564.09	2.88%	0.19%
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,133,471,000.00	-	-	-	29,863,190.47	-	29,863,190.47	2.88%	0.04%
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	-	-	-	215,290,531.49	-	215,290,531.49	3.00%	0.31%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	2,120,770,000.00	-	-	-	21,090,530.39	-	21,090,530.39	3.00%	0.03%
SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000% 06/30/29	6/30/29	3.000%	12,580,041,000.00	-	-	-	125,105,380.11	-	125,105,380.11	3.00%	0.18%
SSA 3.000 06/30/2030 06220	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	21,888,720,000.00	-	-	-	217,677,878.45	-	217,677,878.45	3.00%	0.31%
SSA 3.000 06/30/2031 06220	BONDS	SSA BOND 3.000% 06/30/31	6/30/31	3.000%	11,676,339,000.00	-	-	-	116,118,288.40	-	116,118,288.40	3.00%	0.16%
SSA C/I 11/21/2022	C/I	SSA C/I 4.250% 06/30/2023	6/30/23	4.250%	1,753,101,000.00	-	-	-	24,698,384.25	-	24,698,384.25	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	-	-	-	1,161,306.63	-	1,161,306.63	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	-	-	-	5,592,051.38	-	5,592,051.38	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	-	-	-	130,923.47	-	130,923.47	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	-	-	-	19,954,764.38	-	19,954,764.38	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	-	-	-	1,355,317.95	-	1,355,317.95	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	-	-	-	19,457,401.66	-	19,457,401.66	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	-	-	-	33,784,020.17	-	33,784,020.17	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	-	-	-	420,806.35	-	420,806.35	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	-	-	-	4,314,515.47	-	4,314,515.47	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	-	-	-	51,176,048.62	-	51,176,048.62	4.26%	0.07%
SSA C/I 03/31/2023	C/I	SSA C/I 4.125% 06/30/2023	6/30/23	4.125%	1,151,914,000.00	-	-	-	3,937,827.56	-	3,937,827.56	4.13%	0.02%
SSA C/I 04/15/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	14,248,110,000.00	-	-	-	21,401,684.56	-	21,401,684.56	3.63%	0.24%
SSA C/I 04/17/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	3,464,000.00	-	-	-	4,509.42	-	4,509.42	3.63%	0.00%
SSA C/I 04/17/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	3.186.550.000.00	-	-	-	4.148.236.71	-	4,148,236,71	3.63%	0.05%

Security Number	Type	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 C/I 04/18/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	440,000.00		_	- 1	528.73		528.73		0.00%
SSA C/I 04/18/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	4,534,071,000.00		-	-	5,448,400.23	-	5,448,400.23	3.63%	0.08%
SSA C/I 04/19/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	15,537,000.00	-	-	-	17,114.31	-	17,114.31	3.63%	0.00%
SSA C/I 04/19/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,989,663,000.00	<u> </u>	_	-	2,191,652.26	-	2,191,652.26	3.63%	0.03%
SSA C/I 04/20/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,511,000.00	_	-	-	1,513.09	-	1,513.09	3.63%	0.00%
SSA C/I 04/20/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1.216.610.000.00	-	-	-	1.218.290.40	-	1,218,290.40	3.63%	0.02%
SSA C/I 04/21/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	115,813,000.00	-	-	-	104,375.67	-	104,375.67	3.63%	0.00%
SSA C/I 04/21/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,097,799,000.00	-	-	-	989,383.76	-	989,383.76	3.63%	0.02%
SSA C/I 04/24/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	23,583,000.00	-	-	-	14,169.34	-	14,169.34	3.63%	0.00%
SSA C/I 04/24/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	2,480,078,000.00	-	-	-	1,490,102.12	-	1,490,102.12	3.63%	0.04%
SSA C/I 04/25/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	3,755,000.00	-	-	-	1,880.09	-	1,880.09	3.63%	0.00%
SSA C/I 04/25/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,282,262,000.00	-	-	-	642,016.54	-	642,016.54	3.63%	0.02%
SSA C/I 04/26/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	35,565,000.00	-	-	-	14,245.65	-	14,245.65	3.63%	0.00%
SSA C/I 04/26/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	1,511,769,000.00	-	-	-	605,542.83	-	605,542.83	3.63%	0.03%
SSA C/I 04/27/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	81,331,000.00	-	-	-	24,433.00	-	24,433.00	3.63%	0.00%
SSA C/I 04/27/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	604,696,000.00	-	-	-	181,659.37	-	181,659.37	3.63%	0.01%
SSA C/I 04/28/2023	C/I	SSA C/I 3.625% 06/30/2023	6/30/23	3.625%	3,108,150,000.00	-	-	-	622,488.60	-	622,488.60	3.63%	0.05%
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	•	Total		Ì	212,852,045,000.00	i -		- 1			1,607,351,425.38	3.46%	2.85%

Federal Hospital InsuranceTrust Fund 75X8005 FY 2023 April 30, 2023

Period Name: 2023-07

Investment Allocation



	Investment Allocation						
Type	Amount Shar/Par	Percentage					
C/I	48,194,727,000.00	23%					
BONDS	164,657,318,000.00	77%					
Total	212,852,045,000.00	100%					

Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2023 April 30, 2023 Period Name: 2023-07

Summary of Investment Transactions Per Effective Date

Summary of investment transactions	rei Ellective Date
Total Buy(Purchases)	52,409,335,000.00
Total Maturities	-
Total Sells	(17,062,688,000.00)
Total Income	15,982,868.22
Total Initial Discount	-
Total Initial Premium	-

Date 4/27/2023	Securities SSA C/I 4.125% 06/30/2023	SFII	Share Par (194,110,000.00)	Income 22,118.89	Initial Discount	Initial Premium
	SSA C/I 4.125 % 06/30/2023	BUY	726,110,000.00	22,110.05		-
4/10/2023	SSA C/I 3.625% 06/30/2023	SELL	(706,969,000.00)	424,767.29	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(19,141,000.00) 18,792,000.00	17,250.69	-	-
	SSA C/I 3.625% 06/30/2023	BUY	5,292,169,000.00	-		
4/4/2023	SSA C/I 3.625% 06/30/2023	SELL	(697,712,000.00)	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(745,918,000.00)	74,694.83	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(773,786,000.00) (589,479,000.00)	154,970.95 177,087.96		-
	SSA C/I 3.625% 06/30/2023	SELL	(748,329,000.00)	524,553.82	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(707,898,000.00)	567,100.61	-	-
4/13/2023	SSA C/I 3.625% 06/30/2023	SELL	(814,303,000.00)	733,884.96	-	-
4/14/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(233,536,000.00) 18,876,000.00	233,858.56		-
	SSA C/I 3.625% 06/30/2023	BUY	582,039,000.00	-	-	
	SSA C/I 3.625% 06/30/2023	SELL	(457,757,000.00)	412,550.33	-	
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(41,809,000.00)	41,866.75 101,488.98	-	-
4/17/2023	SSA C/I 3.625% 06/30/2023	BUY	(101,349,000.00) 1,722,000.00	101,400.90		-
4/6/2023	SSA C/I 3.625% 06/30/2023	BUY	1,497,251,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(536,469,000.00)	483,488.98	-	
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(743,835,000.00)	893,834.88 284,662.34	-	-
	SSA C/I 3.625% 06/30/2023	BUY	40,255,000.00	204,002.34		-
4/7/2023	SSA C/I 3.625% 06/30/2023	BUY	526,281,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(64,094,000.00)	77,019.03	-	-
4/19/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(502,442,000.00) 397,000.00	603,763.18	-	-
	SSA C/I 3.625% 06/30/2023	BUY	940,025,000.00			
4/19/2023	SSA C/I 3.625% 06/30/2023	SELL	(322,876,000.00)	355,654.16	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(617,546,000.00) 60,672,000.00	742,078.76	-	-
	SSA C/I 3.625% 06/30/2023	BUY	2,257,660,000.00			
4/20/2023	SSA C/I 3.625% 06/30/2023	SELL	(298,489,000.00)	269,011.15	-	
4/21/2023	SSA C/I 3.625% 06/30/2023	SELL	(830,214,000.00)	831,360.70	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(842,203,000.00) (347,426,000.00)	927,702.89 487,068.22	-	-
4/11/2023	SSA C/I 3.625% 06/30/2023	BUY	2,398,000.00	407,000.22	-	-
4/12/2023	SSA C/I 3.625% 06/30/2023	BUY	552,507,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(516,675,000.00)	672,605.23	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL	(9,067,000.00) (29,163,000.00)	12,711.33 40,884.59	-	-
4/12/2023	SSA C/I 3.625% 06/30/2023	BUY	4,490,000.00	-	-	-
4/13/2023	SSA C/I 3.625% 06/30/2023	BUY	1,420,339,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(940,343,000.00) (29,000.00)	1,224,134.36 40.66	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(484,457,000.00)	679,176.60		-
	SSA C/I 3.625% 06/30/2023	BUY	7,258,000.00	-	-	
	SSA C/I 3.625% 06/30/2023	BUY	632,576,000.00	-	-	
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL SELL	(563,364,000.00) (76,470,000.00)	733,384.77 107,205.87	-	-
	SSA C/I 3.625% 06/30/2023	BUY	5,741,000.00	107,200.07	-	-
4/17/2023	SSA C/I 3.625% 06/30/2023	BUY	1,695,130,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	SELL	(762,262,000.00)	992,309.30	-	
4/28/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	SELL BUY	(938,609,000.00) 14,834,000,000.00	1,315,867.59		-
	SSA C/I 3.625% 06/30/2023	SELL	(585,890,000.00)	762,709.01	-	-
	SSA C/I 3.625% 06/30/2023	BUY	3,464,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	3,186,550,000.00 440,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	BUY	4,534,071,000.00	-		
4/19/2023	SSA C/I 3.625% 06/30/2023	BUY	15,537,000.00	-	-	-
4/20/2023	SSA C/I 3.625% 06/30/2023	BUY	1,989,663,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	1,511,000.00 1,216,610,000.00			-
4/21/2023	SSA C/I 3.625% 06/30/2023	BUY	115,813,000.00			
4/24/2023	SSA C/I 3.625% 06/30/2023	BUY	1,097,799,000.00	-	-	-
4/24/2023	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	23,583,000.00 2,480,078,000.00	-	-	-
4/25/2023	SSA C/I 3.625% 06/30/2023	BUY	3,755,000.00	-		
4/26/2023	SSA C/I 3.625% 06/30/2023	BUY	1,282,262,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023	BUY	35,565,000.00	-	-	-
	SSA C/I 3.625% 06/30/2023 SSA C/I 3.625% 06/30/2023	BUY	1,511,769,000.00 81,331,000.00	-	-	
4/28/2023	SSA C/I 3.625% 06/30/2023	BUY	604,696,000.00			
4/28/2023	SSA C/I 3.625% 06/30/2023	BUY	3,108,150,000.00	-	-	-
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Total			35,346,647,000.00	15,982,868.22	-	-

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 April 1, 2023 through April 30, 2023 Period Name: 2023-07

1-100	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRE TIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
10000	101000	-	FUND BALANCE WITH TREASURY	-	13,874,175.13	-3,500,328.30	10,373,846.83
March			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	<u> </u>			1,607,351,425.38 212,852,045,000.00
THE SECONDAY OF MANY TERM PART THE SECONDAY	331000 Subtotal	-		-			-178,463,841,530.31 36,005,928,741.90
THE SECONDAY OF MANY TERM PART THE SECONDAY	411400	TEMA52110010	INTEREST ON INVESTMENTS	MAN	2 506 602 249 66	45,000,000,00	2 522 506 006 00
### THANGESCON LOUIS PROFITE AND EMPOSES DOUIS DOUIS STATE OF THE PROFITE AND EMPOSES STATE OF THE	411400						
### (1970) THE ADMINISTRATION OF A MONEY EMPIRED CONTROLLED TO THE ADMINISTRATION OF THE		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN			253,784,180.13
### THANGORDON OF TRANSPER FLEERAL UNBOWNED KNYMETT GAS 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							36.15
DAY-STORMED LONG PLANE LANGE ACTIVITY LONG SECTION - CASE LANGE LANGE ACTIVITY LONG SECTION - CASE LANGE ACTIVITY LONG LANGE ACTIVITY LONG ACTIVITY LONG ACTIVITY LONG LANGE ACTIVITY LONG							
### CASES AND COME TAX OF REMOTE CASE (1997) ***HANDSCORE TOWN OF THE HANDSCORE TAX OF REMOTE CASE (1997) ***HANDSCORE TOWN OF THE HANDSCORE TOWN OF THE		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*				594,849.86
Index-protein planes Index							
Transcription (Invest Des Fried of Conductific COURT OF CAL ACC)		TFMA57506600	CRIMINAL FINES				11,167,736.05
IMAGENDED IMAGENEED COLOR DE SIGN ANCIONES COME 19 SECTION 19		TFMA57506700	DOJ ASSET FORFEITURES		11,119,950.38	35,603,170.31	46,723,120.69
### TANSCRIPTION OF THE INCOME (1995) **PROCESSOR OF THE INCOME (1995) *							
### TAMAGRICAN PARTILLAS METICARE ADVISTOR (140) ### TAMAGRICAN PARTILLAS METICARE ADV		TFMA59000100	OTHER INCOME (.029)	MN	786,044.66	73,559.12	859,603.78
### TRANSPORT DATA AND RECIPIOR BY SAVINGE PROCESS (MISS) ### TRANSPORT DATA AND RECIPIOR PROCESS (MISS) ### TRANSPORT TRANSPORT DATA RECIPIOR DATA AND RECIPIOR (MISS) ### TRANSPORT TRANSPORT DATA RECIPIOR DATA AND RECIPIOR D							
### TAMASONS METALES PETILINES COLLECTIONS (ASS), (ASS) ### TAMASONS METALES COLLECTIONS (ASS),							58,628,494.73
### 17000 PM				MN	8,938,738,639.00	210,171,965.00	9,148,910,604.00
### THANFORD PRAMERS OF THE BIRD ### ACCOUNTY OF THE PRAMERS OF THE BIRD ### ACCOUNTY OF THE BIR	Subtotal				200,025,012,125.74	51,905,885,660.25	251,930,897,785.99
TRANSPERIOR TRANSPERIOR COLF. 1985 MP	412900	TFMA57650200	TRANSFERS OUT - DOJ	MN	-15,988,465.05	10,016.68	-15,978,448.37
### TRANSPOSED TRANSPERS OUT FIRE OUT F							-128,264,258.59
TRANSFERENCIA DESCRIPTIONNY CMS							
### TRANSFERON INCREAD ORD DISCRETIONARY_CMS ### DAYS SERVICE CMS ### DAYS SERVICE CMS		TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	-312,596,610.97	-68,012,079.96	-380,608,690.93
THANSTORD CHARGE DEC. CASE DEC. CASE DEC. CASE DEC. CASE THANSTORD TEAMSTORD TEAMSTO							-24,034,005.48
1,000,228,70070 253,154,1982 1,524,110,1982 1,524,110,1982 1,524,110,1982 1,524,110,1982 1,524,110,1982 1,524,110,170, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710, 2,125,100,1983,175,555 1,544,871,710,1983,175,555 1,544,871,871,871,871,871,871,871,871,871,871							
199,598,171,085.00 18,944,871,1712 212,930,381,726 18,944,871,1712 212,930,381,726 18,944,871,1712 212,930,381,726 18,942,930,931,730,730 18,944,871,712 19,943,930,931,930,930 18,944,871,712 19,944,871,971,971,971,971,971,971,971,971,971,9	Subtotal						-1,322,411,029.52
- PRIOR YARD ELIVERED GROEPS - SILICATIONS PAID DN - 27,5496,011,506 0,00 - 27,4968,165,05 - PRIOR YARD ELIVERED GROEPS - COLING FOR SAND MEDICAL STATE OF THE SAND PAIR AND SAND MEDICAL STATE OF THE SAND PA	416700 Subtotal	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN			-212,903,038,175.82 -212,903,038,175.82
PRIOR YEAR DELIVERED GROEPS - GRIGASTIONS-PAID	420100						-11,546,992,593.56
PRICE YEAR DELIVERED ORDERS - SOBLIGATIONS-PAID							
TOTAL ACTUAL RESOURCES - COLLECTED			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-18,727,090,731.53	0.00	-18,727,090,731.53
TOTAL ACTUAL RESOURCES - COLLECTED		-					9,212,988,492.02
439700 APPROPRIATIONS (SPECIAL OR TRUST), BORROWNING AUTHORITY NID		-					
CONTRACT AUTHORITY TEMPORALLY PRECLUDED FROM OBLIGATION - REALIZED CURRENT VER AUTHORITY CONTROL OF THE PROPERTY OF THE PR	Subtotal						177,401,193,952.75
CONTRACT AUTHORITY TEMPORARILY PRECLUIDED FROM OBLIGATION	439700	-	CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY				73,117,599.07
CONTRACT AUTHORITY TEMPORARILY PRECLUBED FROM OBLIGATION - REALIZED CURRENT-VEAR AUTHORITY - APPROPRIATIONS (SPECIAL OF TRUST), BORROWING AUTHORITY AND - REALIZED CURRENT-VEAR AUTHORITY - APPROPRIATIONS (SPECIAL OF TRUST), BORROWING AUTHORITY AND - CONTRACT AUTHORITY TEMPORARITY PRECLUBED FROM OBLIGATION - REALIZED CURRENT-VEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND - CONTRACT AUTHORITY TEMPORARITY PRECLUBED FROM OBLIGATION - REALIZED CURRENT-VEAR AUTHORITY - REALIZED CURRENT-VEAR AUTHORITY - REALIZED CURRENT-VEAR AUTHORITY - THORAGONO COUNT OF THE PROPRIATION OF THE PROPRIATION - REALIZED CURRENT-VEAR AUTHORITY - THORAGONO COUNT OF THE PROPRIATION OF THE PROPRIATION - REALIZED CURRENT-VEAR AUTHORITY - THORAGONO COUNT OF THE PROPRIATION OF THE PROPRI		-	CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY				
CONTRACT AUTHORITY TEMPORABILY PRECLUDED FROM DBLIGATION - REALIZED CURRENT YEAR AUTHORITY OF THE CONTRACT AUTHORITY YEAR OUTHORITY AND CONTRACT AUTHORITY YEAR OUTHORITY PROCLUDED FROM DBLIGATION - REALIZED CURRENT YEAR AUTHORITY CAN CONTRACT AUTHORITY THE CONTRACT AUTHOR		-	CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY				
CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY		-	CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY				
### ### ### ##########################	0	-	CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION -	^^			
FIFMAS200300 (CIVIL MONETARY PENAL TIES (047) MN -20,343,377.22 -574,565.55 -20,917,942.77 FIFMAS00000 (CIVIL PENAL TIES AND DAMAGES, DOJ. (049)* MN -242,108,470.70 -11,677,094.31 -253,784.180.13 FIFMAS50000 (FIF CANSER) MN -12,15 -1.50.0 -3.61.18 FIFMAS50000 (FIF CANSER) FIFMAS50000 (FIFMASSER, FEDERAL UNINSURED PAYMENTS (.006)* MN -6,94,699.82 -0.24,663.77 -18,771,570.52 FIFMAS50000 (FIFMASSER, FEDERAL UNINSURED PAYMENTS (.006)* MN -598,499.86 0.00 -52,000,000.00 FIFMAS50000 (FIFMASSER, FEDERAL UNINSURED PAYMENTS (.006)* MN -598,499.86 0.00 -598,499.86 FIFMAS50000 (FIFMASSER, FEDERAL UNINSURED PAYMENTS (.006)* MN -598,499.86 0.00 -598,499.86 FIFMAS50000 (FIFMASSER, UNION ACTIVITY (.006)* MN -598,499.86 0.00 -598,499.86 FIFMAS50000 (FIFMASSER, UNION ACTIVITY (.006)* MN -598,499.86 0.00 -598,499.86 FIFMAS50000 (FIFMASSER, UNION ACTIVITY (.006)* MN -598,499.86 0.00 -798,499.86 FIFMAS50000 (FIRMASSER, UNION ACTIVITY (.006)* MN -71,1210.90 -71,1210.90 -71,1210.90 FIFMAS50000 (FIRMASSER, SUT. SSA LAE ANNIAL (.33)* DB 98,821,571.00 8.241,855.00 -71,127,000.00 FIFMAS50000 (FIRMASSER, SUT. SSA LAE ANNIAL (.33)* DN 443,200,000.00 74,320,000.00 517,520,000.00 FIFMAS500000 (FIRMASSER, SUT. SSA LAE ANNIAL (.33)* DN 443,200,000.00 74,320,000.00 517,520,000.00 FIFMAS5000000 (FIRMASSER, SUT. SSA LAE ANNIAL (.33)* DN 59,841,300 1,243,361.00 7,211,910 FIFMAS5000000 (FIRMASSER, SUT. SSA LAE ANNIAL (.33)* DN 51,540,000.00 74,677,550.20 88,566,878.99 663,246,834.00 FIFMAS5000000 (FIRMASSER, SUT. SSA LAE ANNIAL (.33)* DN 313,764,320.61 80,330,220.66 394,109,541.20 FIFMAS50000000 (FIRMASSER, SUT. SSA LAE ANNIAL (.33)* DN 313,764,320.61 80,330,220.66 394,109,541.20 FIFMAS5000000000000000000000000000000000000		TEMA53110010	INTEREST ON INVESTMENTS	MN			
TFMA5F0000100 GFTRAINSPER REIMB, DOJ (049)* MN	102000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	-20,343,377.22	-574,565.55	-20,917,942.77
TEMAS7500000 STANSFER FLEIDER LUNISURED PAYMENTS (.006)* MN							-253,784,180.13
THMA57600800 GF TRANSFER, EDERAL UNINSURED PAYMENTS (.006)* THMA57601000 GF TRANSFER, UNION ACTIVITY (.006)* THMA57604200 GF TRANSFER, UNION ACTIVITY (.006)* THMA57604200 IG TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*- CMS							-18,771,576.59
TFMA575042001 GF TRANSFER, INCOME TAX OREDIT REIMB. SECA (.006)* - CMS TFMA575040001 (INCOME TAX ON DENEFITS - CMS (.035)*) TFMA575040001 CRIMINAL FINES TFMA57506000 CRIMINAL FINES TFMA57506000 CRIMINAL FINES TFMA57506000 DTRANSFERS OUT - SSA LAE ANNUAL (.33)* TFMA575060100 TRANSFERS OUT - SSA LAE ANNUAL (.33)* DB 98.821,571.00 8,241,855.00 107,083,426.00 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (.33)* DN 443,200,000.00 74,220,000.00 75,752.00 TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (.33)* DN 43,200,000.00 74,220,000.00 74,220,000.00 TFMA57600200 TRANSFERS OUT - SSA LAE ANNUAL (.33)* DN 5,988.130.00 7,214,981.00 TFMA57600300 SALARIES 8 EXPENSES - CMS (.33)* DN 5,988.130.00 1,243,361.00 7,214,981.00 TFMA57600300 SALARIES 8 EXPENSES - CMS (.33)* DN 313,784.320.61 80,336,220.66 334,120,541.25 TFMA576004000 SALARIES 8 EXPENSES - CMS (.33)* TFMA57604000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 313,784.320.61 80,336,220.66 394,120,541.25 TFMA57604000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 33,208.843.65 9,000,000.00 TFMA57605000 PALVER S EXPENSES - OFFICE OF THE SECRETARY (16)* DN 33,208.843.65 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 PALVER S EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* DN 8,204.400.00 TFMA57605000 SALARIES 8 EXPENSES - OFFICE OF THE SECRETARY (16)* TFMA57605000 SALARIES 8		TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*		0.00	-52,000,000.00	-52,000,000.00
TFMA57504300 INCOME TAX ON BENEFITS - CMS (.035)*							
TEMAS7600100 DOJ ASSET FORFEITURES MN		TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	-6,936,000,000.00	-14,834,000,000.00	-21,770,000,000.00
TEMAS7600100 TRANSFERS QUT - SSA LAE ANNUAL (33)° DB 98,821,571.00 8,241,855.00 107,062,000.00 TEMAS7600100 TRANSFERS QUT - SSA LAE XNAUAL (33)° DN 43,200,000.00 74,220,000.00 75,220,000							
TFMA57600010 TRANSFERS OUT - SSA LAE X VEAR (34)* DN							
FFMA57603000 SALARIES & EXPENSES - CMS (33)* DB 574 677.755.02 88,586,878.98 663.264,634.00 FFMA57600300 SALARIES & EXPENSES - OR (33)* DN 313.784,320.61 80,336,220.66 394.120,541.27 TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* DB 34,499,552.01 79,427.36 34,578,979.37 FFMA57600500 PAVMENT ASSESSIMENT COMMISSION, HIS (48)* DN 32,208,643.65 9,000,000.00 42,208,643.65 FFMA57600500 PAVMENT ASSESSIMENT COMMISSION, HIS (48)* DN 8,294,400.00 0.00 6,294,400.00 10,000 6,294,400.00 10,000 6,294,400.00 10,000 1		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN			517,520,000.00
TFMA57600400 SALARIES & EXPENSES - OMS (33)* DN 313,784,320.61 80,336,220.66 394,120,541.27		TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*				
TFMA57600500 PAVMENT ASSESSMENT COMMISSION, HIS (48)* DN		TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	313,784,320.61	80,336,220.66	394,120,541.27
TFMA57603000 PAYMENT ASSESSMENT COMMISSION, HHS (48)* DN 8,294,400.00 0.00 8,294,400.00 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY MB 257,789,089.40 45,806,784.42 303,595,853.82 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (OIO) - MANDATORY MN 48,189,528.85 10,164,736.29 58,334,265.14 TFMA57603900 SALARIES & EXPENSES-CMS MANDATORY MB 13,671,504.43 4,424,367.52 18,095,871.92 TFMA576059000 SALARIES & EXPENSES-CMS MANDATORY MN 2,447,299.23 512,323.96 2,959,623.15 TFMA576505000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS MN 169,958,171,058.80 15,944,867,117.02 212,903,038,175.82 TFMA57650200 TRANSFERS OUT - DJ MN 15,988,465.05 -10,016.68 15,974.48.73 TFMA57650300 TRANSFERS OUT - HHS OIG MN 40,539,764.77 87,724,493.82 128,264,258.55 TFMA57650300 TRANSFERS OUT - HHS OIG MN 40,539,764.77 87,724,493.82 128,264,258.55 TFMA57650300 TRANSFERS OUT - HHS OIG MN 10,779,297.26 631,205,344.44 TFMA576505000 TRANSFERS OUT - HHS OIG MN 10,779,1882.64 3,298.11 107,779,180.76 31,205,344.44 TFMA576505000 TRANSFERS OUT - HHS OIG MN 10,779,180.26 3,298.11 107,779,180.26 3,298.11 107,799,180.76 38,600,680.90 38,600,							
TFMA57603000 CAULITY IMPROVEMENT ORGANIZATIONS (CIO) - MANDATORY MB 257,789,069.40 45,806,784.42 303,595,853.85		TFMA57600400	PAYMENT ASSESSMENT COMMISSION, HHS (48)*				
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY MB 13.671.504.43 4.424,367.52 18.095,871.95 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY MN 2.447,299.23 512,323.96 2,959,623.15 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS MN 196,9581,171,058.80 15,944,867,117.02 212,903,038.175.82 TFMA57650300 TRANSFERS OUT - BOUT - BOU		TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		257,789,069.40	45,806,784.42	303,595,853.82
TFMA57650000 SALARIES & EXPENSES-CMS MANDATORY IFMA576501001 TRANSFERS OUT - BENEIT PAYMENTS, CMS MN 196,988,171.058 80 15,944.867,117.02 212,093,038,175.82 IFMA57650200 TRANSFERS OUT - DOJ MN 196,988,171.058 80 15,948.867,117.02 212,093,038,175.82 IFMA57650200 TRANSFERS OUT - BENEIT PAYMENTS, CMS MN 40,539,764.77 87,724,493.82 128,264,289.55 IFMA576503001 TRANSFERS OUT - HIS OIG MN 40,539,764.77 87,724,493.82 128,264,289.55 IFMA576504001 TRANSFERS OUT - HIS MIP MN 529,432,047.14 101,773,297.26 631,205,344.40 IFMA576505000 TRANSFERS OUT - FBI MN 107,791,882.64 3,298.11 107,795,180.75 IFMA57655000 HCFAC DDJ DISCRETIONARY, CMS DN 312,596,610.97 68,012,079.96 380,608.690.93 IFMA576552000 HCFAC DDJ DISCRETIONARY, CMS DN 23,935,784.34 98,221.14 24,034,005.44 IFMA57655000 HCFAC OID DISCRETIONARY, CMS DN 84,82,040.04 25,522,946.21 34,04,986.25 IFMA57655000 HCFAC DISCRETIONARY, CMS DN 520,114.75 IFMA57655000 HCFAC DISCRETIONARY CMS DN 520,114.75 IFMA57655000 HCFAC DISCRETIONARY CMS DN 520,114.75 IFMA57655000 HCFAC OID DISCRETIONARY CMS DN 520,114.75 IFMA57655000 HCFAC DISCRETIONARY CMS DN 520,114.75 IFMA5900100 (TARNSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN -142,175,41,192.81 - 27,751,000,000.00 - 20,1968,514,928.21 IFMA5900100 (THER INCOME (0.29) IFMA5900100 (THER IN							
TFMA57659300 TRANSFERS OUT - DOJ					2,447,299.23	512,323.96	2,959,623.19
TFMA57650300 TRANSFERS OUT - HIS OIG MN 40,539,764.77 87,724,433.82 128,284,288.58 TFMA57650400 TRANSFERS OUT - HIS MIP MN 529,432,047.14 101,773,297.26 631,205,344.40 TFMA57650500 TRANSFERS OUT - FIB MN 107,791,882.64 3,298.11 107,799,180.76 TFMA57650600 TRANSFERS OUT - FIB MN 107,791,882.64 3,298.11 107,799,180.76 TFMA576565200 TRANSFERS OUT - FIB MN 312,599,610.97 68,012,079.96 380,608,690.99 380,							212,903,038,175.82
TFMA5765000 TRANSFERS OUT - HHS MIP TFMA5765000 TRANSFERS OUT - FIB MN 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.791.882.64 3.298.11 107.799.88 380.608.690.93 TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS DN 29.935,784.34 98.221.14 24.034,005.46 TFMA57655300 HCFAC OIG DISCRETIONARY, CMS DN 8.482.040.04 25.522.946.21 34.004.986.28 TFMA57655400 HCFAC OTHER HHS DISC, CMS DN 520.114.75 DN 520.114.75 DN 520.114.75 107.000 0.00 20.19.68.541.928.21 107.000 0.00 20.19.68.541.928.21 107.64.6500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 1.74.217.541.928.21 2.77.51,000,000.00 1.20.968.541.928.21 17.64.6500.0100 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 4.670.952.608.22 4.8.82.000.000 0.13.252.952.608.22 17.68.044.66 2.73.559.12 8.956.03.78							
TFMA57654800 ICFAC DISCRETIONARY, CMS DN 312,596,610.97 68,012,079.96 380,608,690.92 TFMA57655200 ICFAC DOJ DISCRETIONARY, CMS DN 23,935,784.34 98,221.14 24,034,005.48 TFMA57655300 ICFAC OIG DISCRETIONARY, CMS DN 8,482,040.04 25,522,946.21 34,004,986.28 TFMA57655400 ICFAC OTHER HISD DISC, CMS DN 520,114.75 0.00 520,114.75 0.00 520,114.75 0.00		TFMA57650400	TRANSFERS OUT - HHS MIP	MN	529,432,047.14	101,773,297.26	631,205,344.40
TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS DN 23,935,784.34 98,221.14 24,034,005.44 TFMA57655200 HCFAC OIG DISCRETIONARY, CMS DN 8,482,040.04 25,522,946.21 34,004,986.25 TFMA57655400 HCFAC OTHER HIS DISC, CMS DN 520,114.75 0.00 520,114.75 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN -174,217,541,982.21 -27,751,000,000.00 -20,1986,541,982.21 TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN -4,670,952,608.22 -27,751,000,000.00 -13,252,952,608.22 TFMA59001000 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN -7,60,044.66 -73,559.12 -856,603.78 TFMA59001000 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN -7,86,044.66 -73,559.12 -856,603.78 TFMA59001000 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) MN -2,300,409.907.09 -384,784.876.45 -2,885,194,783.54 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) MN -104,064,408.36 -15,199,023.76 -119,263,432.12 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC MN -56,789,777.05 -1,838,717.68 -56,624,944.73							
TFMA57655400 HCFAC OTHER HHS DISC, CMS DN 520,114.75 0.00 520,114.75 1.00 1.0		TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	23,935,784.34	98,221.14	24,034,005.48
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES		TFMA57655300	HCFAC OIG DISCRETIONARY, CMS				34,004,986.25 520,114.75
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES				-201,968,541,928.21
TFMA5900200 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) MN -2,300 409 907.09 -384.784.876.45 -2,685.194.783.54 TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) MN -104.064,408.36 -15,199.023.76 -119,263,432.12 TFMA59001600 JACA MEDICARE SHARED SAVINGS PROGRAM REC MN -56,789,777.05 -1,838,717.68 -58,628,494.73					-4,670,952,608.22	-8,582,000,000.00	-13,252,952,608.22
TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) MN -104,064,408.36 -15,199,023.76 -119,263,432.12 TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC MN -56,789,777.05 -1,838,717.68 -58,628,494.73							
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	-104,064,408.36	-15,199,023.76	-119,263,432.12
			ACA MEDICARE SHARED SAVINGS PROGRAM REC TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN MN	-56,789,777.05 74,756,045.66		-58,628,494.73 86,759,589.68

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 April 1, 2023 through April 30, 2023 Period Name: 2023-07

O USSO	GL COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRE TIONARY(D) BALANCE(B)/NEW(N), COMINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	168,315.00	28,052.50	196,367.50
		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-8.938.738.639.00	-210,171,965.00	-9.148.910.604.00
		UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00	0.00	0.00
Subtotal				-118,078,222.38	-35,343,146,671.70	-35,461,224,894.08
490200	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-98,821,571.00		-107,063,426.00
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	-443,200,000.00	-74,320,000.00	-517,520,000.00
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	-5,968,130.00	-1,243,361.00	-7,211,491.00
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	-574,677,755.02	-88,586,878.98	-663,264,634.00
		SALARIES & EXPENSES - CMS (33)*	DN	-313,784,320.61	-80,336,220.66	-394,120,541.27
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	-34,499,552.01	-79,427.36	-34,578,979.37
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN	-33,208,643.65		-42,208,643.65
		PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	-8,294,400.00		-8,294,400.0
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	-257,789,069.40		-303,595,853.82
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	-48,189,528.85		-58,354,265.14
		SALARIES & EXPENSES-CMS MANDATORY	MB	-13,671,504.43		-18,095,871.9
		SALARIES & EXPENSES-CMS MANDATORY	MN	-2,447,299.23		-2,959,623.19
		TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	-74,756,045.66	-12,003,544.02	-86,759,589.68
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	-168,315.00	-28,052.50	-196,367.50
Subtotal				-1,909,476,134.86	-334,747,551.71	-2,244,223,686.57
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,617,174,169.44		-3,067,289,934.70
Subtotal				-2,617,174,169.44	-450,115,765.26	-3,067,289,934.70
532000		CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-	-20,343,377.22 -242,108,470.70		-20,917,942.77 -253,784,180.13
Subtotal	TFWA53200000	CIVIL PENALTIES AND DANNAGES, DOJ (.049)	-	-262,451,847.92		-274,702,122.90
560000	TFMA56000100	GIETS (042)		-21.15	-15.00	-36.15
Subtotal	11 1111 100000 100	GI 16 (GIL)		-21.15		-36.15
575000		3% ADMIN EXPENSE REIMB., DOJ (.049)*	-	-18,246,912.82		-18,771,576.59
		GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-	0.00		-52,000,000.00
	TEMA57501000	GF TRANSFER, UNION ACTIVITY (.006)* GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS		-594,849.86	0.00	-594,849.86
		INCOME TAX ON BENEFITS - CMS (.035)*		-802.27 -6,936,000,000.00		-802.27 -21,770,000,000.00
		CRIMINAL FINES		-6,936,000,000.00		-11,167,736.05
		DOJ ASSET FORFEITURES		-11.119.950.38		-46.723.120.69
Subtotal	11 WIAG1 3001 00	BOO AGGETT ON ENGINES	-	-6,966,673,725.42		-21,899,258,085.46
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	542,021,571.00	82,561,855.00	624,583,426.00
		TRANSFERS OUT - SSA LAE X YEAR (34)*	-	5,968,130.00	1,243,361.00	7,211,491.00
		SALARIES & EXPENSES - CMS (33)*	-	888,462,075.63	168,923,099.64	1,057,385,175.27
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	67,708,195.66		76,787,623.02
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	8,294,400.00	0.00	8,294,400.00
		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	305,978,598.25		361,950,118.96
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	16,118,803.66	4,936,691.48	21,055,495.14
Subtotal				1,834,551,774.20	322,715,955.19	2,157,267,729.39
576500		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	196,958,171,058.80		212,903,038,175.82
		TRANSFERS OUT - DOJ	-	15,988,465.05		15,978,448.3
		TRANSFERS OUT - HHS OIG	-	40,539,764.77		128,264,258.59
		TRANSFERS OUT - HHS MIP	-	529,432,047.14		631,205,344.4
		TRANSFERS OUT - FBI	-	107,791,882.64		107,795,180.7
		HCFAC DISCRETIONARY, CMS	-	312,596,610.97		380,608,690.9
		HCFAC DOJ DISCRETIONARY, CMS	-	23,935,784.34		24,034,005.48
		HCFAC OIG DISCRETIONARY, CMS	-	8,482,040.04		34,004,986.25
Subtotal	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	520,114.75 197,997,457,768.50	0.00 16,227,991,436.84	520,114.75 214,225,449,205.34
580100	TEMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES		-174,217,541,928.21		-201,968,541,928.21
		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		-4,670,952,608.22	-8,582,000,000.00	-13,252,952,608.22
Subtotal				-178,888,494,536.43		-215,221,494,536.43
590000		OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-786,044.66 -2,300,409,907.09	-73,559.12 -384,784,876.45	-859,603.78 -2,685,194,783.54
		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		-2,300,409,907.09		-2,085,194,783.54
		ACA MEDICARE SHARED SAVINGS PROGRAM REC		-56,789,777.05	-1,838,717.68	-58,628,494.7
Subtotal		THE STREET STREET STREET		-2,462,050,137.16	-401,896,177.01	-2,863,946,314.1
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	74,756,045.66		86,759,589.6
	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-	168,315.00	28,052.50	196,367.50
Subtotal	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-8,938,738,639.00 -8,863,814,278.34		-9,148,910,604.00 -9,061,954,646.82
Grand				0.00	0.00	0.00

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

April 30, 2023 Period Name: 2023-07

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	10,373,846.83
	INTEREST RECEIVABLE - INVESTMENTS	1,607,351,425.38
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	212,852,045,000.00
TOTAL		214,469,770,272.21
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-178,463,841,530.31
	NET INCOME	-36,005,928,741.90
TOTAL		-214,469,770,272.21

Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2023 October 1, 2022 through April 30, 2023 Period Name: 2023-07

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
NCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANG	TFMA53110010	INTEREST ON INVESTMENTS	-450,115,765.26	-3,067,289,934.70
	SUM USSGL				-450,115,765.26	-3,067,289,934.70
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-574,565.55	-20,917,942.77
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-11,675,709.43	-253,784,180.13
	SUM USSGL				-12,250,274.98	-274,702,122.90
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-15.00	
	SUM USSGL				-15.00	
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN		3% ADMIN EXPENSE REIMB., DOJ (.049)*	-524,663.77	
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-52,000,000.00	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-802.27
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-14,834,000,000.00	
			TFMA57506600	CRIMINAL FINES	-10,456,525.96	-11,167,736.05
			TFMA57506700	DOJ ASSET FORFEITURES	-35,603,170.31	
	SUM USSGL				-14,932,584,360.04	
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-27,751,000,000.00	-201,968,541,928.21
	SUM USSGL		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	-8,582,000,000.00 -36,333,000,000.00	
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-384,784,876.45	-2,685,194,783.54
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-15,199,023.76	-119,263,432.12
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-73,559.12	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,838,717.68	
	SUM USSGL				-401,896,177.01	
TOTAL						-243,326,691,029.81
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-0		TRANSFERS OUT - SSA LAE ANNUAL (33)*	82,561,855.00	
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,243,361.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	168,923,099.64	
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE	9,079,427.36	
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	55,971,520.71	,,,,,
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	4,936,691.48	
	SUM USSGL				322,715,955.19	
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFE		TRANSFERS OUT - BENEFIT PAYMENTS, CMS		212,903,038,175.82
			TFMA57650200	TRANSFERS OUT - DOJ	-10,016.68	
			TFMA57650300	TRANSFERS OUT - HHS OIG	87,724,493.82	
			TFMA57650400	TRANSFERS OUT - HHS MIP	101,773,297.26	
			TFMA57650500	TRANSFERS OUT - FBI	3,298.11 68,012,079.96	
			TFMA57654600 TFMA57655200	HCFAC DISCRETIONARY, CMS HCFAC DOJ DISCRETIONARY, CMS	98.221.14	
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	25.522.946.21	34,004,986.25
					23,322,940.21	
			TFMA57655400	HCFAC OTHER HHS DISC, CMS		
	SUM USSGL				16,227,991,436.84	, ., .,
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	12,003,544.02	, ,
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	196,367.50
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-210,171,965.00	-9,148,910,604.00
	SUM USSGL				-198,140,368.48	-9,061,954,646.82
TOTAL					16,352,567,023.55	207,320,762,287.91
GRAND TOTAL					-35,777,279,568.74	-36,005,928,741.90

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 April 2023 Period Name: 2023-07

TRANSACTION CODE						
	DESCRIPTION ON (II MONETARY) PENALTICS (OAT)	MANDATORY/DISCRETIONARY		PERIOD	POSTED DATE	AMOUNT
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/05/2023	-7,036.58
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/06/2023	-15,176.22
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN MN	2023	2023-07	04/07/2023	-75,793.02 -7.325.66
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023		04/10/2023	,
	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)			2023-07	04/11/2023	-205,646.49
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/12/2023 04/13/2023	-9,796.30 -45,356.43
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/13/2023	-10,454.60
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07		
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/17/2023 04/18/2023	-31,713.73 260.00
TFMA53200300 TFMA53200300	1 /	MN	2023			
	CIVIL MONETARY PENALTIES (.047)			2023-07	04/19/2023	-7,607.43
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/20/2023	-1,810.30
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/21/2023	-25,840.49
TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/24/2023	-17,622.41
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/25/2023	-11,071.00 -36.529.81
TFMA53200300	. ,	MN	2023		04/26/2023	
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/27/2023	-21,568.33 -33,839.48
TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-07	04/28/2023 05/01/2023	-10,637.27
	CIVIL MONETARY PENALTIES (:047)		2023	2023-07	05/01/2023	
TFMA53200300 Total	CIVIL MONETARY PENALTIES (.047)	Subtotal				-574,565.55 -574,565.55
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/05/2023	-1.558.938.40
		MN			.,.,	,,
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/06/2023	-4,497,765.39
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		1 2 2	2023-07	04/10/2023	-732.60
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/10/2023	-19,860.72
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		2023	2023-07	04/11/2023	30,278.36
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/11/2023	-1,106,029.49
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2023	2023-07	04/13/2023	-1,185,491.27 -1.202.97
		MN			04/14/2023	
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		2023	2023-07	04/19/2023	-43.67
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/19/2023	-41,032.84
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/20/2023	-4,048.49
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/21/2023	-350,792.16
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/24/2023	-7,054.99
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-07	04/25/2023	-351.29
	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*		2023	2023-07	04/25/2023	-2,932,643.51
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal				-11,675,709.43
Total						-11,675,709.43
TFMA56000100	GIFTS (.042)	MN	2023	2023-07	04/11/2023	-15.00
TFMA56000100	GIFTS (.042)	Subtotal				-15.00
Total						-15.00
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/05/2023	-156,379.86
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/06/2023	-139,114.42
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/10/2023	-26.74
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/10/2023	-1,287.77
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/11/2023	-55,027.72
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/13/2023	-57,695.61
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/14/2023	-570.41
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/19/2023	-15.02
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/19/2023	-1,964.93
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/20/2023	-218.53
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/21/2023	-14,429.33
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/24/2023	-218.20
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/25/2023	-40.42
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-07	04/25/2023	-97,674.81
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal				-524,663.77
Total						-524,663.77
TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	2023	2023-07	04/28/2023	-52,000,000.00
TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	Subtotal				-52,000,000.00
Total						-52,000,000.00
TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN			04/17/2023	-14,834,000,000.00
TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*		2023	2023-07		-14,834,000,000.00
Total		Subtotal	2023	2023-07		-14,834,000,000.00
						-14,834,000,000.00 -14,834,000,000.00
TFMA57506600	CRIMINAL FINES	MN	2023	2023-07	04/27/2023	-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96
TFMA57506600 TFMA57506600					04/27/2023	-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96
TFMA57506600 Total	CRIMINAL FINES CRIMINAL FINES	MN Subtotal	2023	2023-07		-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96
TFMA57506600 Total TFMA57506700	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES	MN Subtotal MN			04/27/2023	-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31
TFMA57506600 Total TFMA57506700 TFMA57506700	CRIMINAL FINES CRIMINAL FINES	MN Subtotal	2023	2023-07		-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31
TFMA57506600 Total TFMA57506700 TFMA57506700 Total	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES	MN Subtotal MN Subtotal	2023	2023-07		-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31
TFMA57506600 Total TFMA57506700 Total TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)'	MN Subtotal MN Subtotal	2023	2023-07	04/06/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 321,855.00
TFMA57506600 Total TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB	2023	2023-07	04/06/2023	-14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 -31,603,170.31 -32,603,170.31
TFMA57506000 Total TEMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB Subtotal	2023 2023 2022 2022	2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023	-14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 -31,603,170.31 -321,855.00 7,920,000.00 8,241,855.00
TFMA57506600 Total TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN	2023 2023 2022 2022 2022 2023	2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023	-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 321,855.00 7,920,000.00 8,241,855.00 24,000,000.00
TFMA57506600 Total TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN	2023 2023 2022 2022 2022 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 -32,603,170.31 321,855.00 7,920,000.00 8,241,855.00 24,000,000.00 24,000,000.00
TFMA57506600 Total TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)'	MN Subtotal MN Subtotal DB DB Subtotal DN DN	2023 2023 2022 2022 2022 2023	2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023	-14,834,000,000.00 -14,834,000,000.00 -10,465,525.96 -10,456,525.96 -10,45
TFMA57506600 Total TEMA57506700 TFMA57506700 Total TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN	2023 2023 2022 2022 2022 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -10,455,523.96 -10,45
TFMA57506600 TOtal TEMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal	2023 2023 2022 2022 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/14/2023 04/28/2023	.14,834,000,000.00 -14,834,000,000.00 -10,456,523.96 -10,456,523.96 -10,456,523.96 -35,603,170.31 -35,603,170.31 -31,855.00 -7,920,000.00 -8,241,855.00 -24,000,000.00 -24,000,000.00 -26,320,000.
TFMA57506000 Total TFMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal	2023 2023 2022 2022 2022 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/28/2023	.14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.9
TFMA57506600 TOtal TEMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal	2023 2023 2022 2022 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/14/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -10,455,523.96 -10,455,523.96 -10,455,523.96 -35,603,170.31 -35,603,170.31 -321,855.00 -24,000,000.00 -24,000.00 -24,0
TFMA57506600 Total TEMA57506700 TEMA57506700 TEMA57506700 Total TFMA57600100 TOtal TFMA57600200 TFMA57600200 Total	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE ANNUAL (39)' TRANSFERS OUT - SSA LAE ANNUAL (39)' TRANSFERS OUT - SSA LAE ANNUAL (39)' TRANSFERS OUT - SSA LAE X YEAR (34)' TRANSFERS OUT - SSA LAE X YEAR (34)'	MN Subtotal MN Subtotal DB DB Subtotal DN DN DN Subtotal	2023 2023 2022 2022 2022 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/14/2023 04/28/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -10,455,523.96 -10,455,523.96 -10,455,523.96 -35,603,170.31 -35,603,170.31 -321,855.00 -24,000,000.00 -24,000.00 -24,0
TFMA57506600 Total TFMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100 Total TFMA57600200 Total TFMA57600200	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN DN Subtotal DN Subtotal	2023 2023 2022 2022 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/14/2023 04/28/2023	.14,834,000,000.00 .14,834,000,000.00 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,525.96 .10,456,526.9
TFMA57506000 Total TEMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' TRANSFERS OUT - SSA LAE X PER (34)' TRANSFERS OUT - SSA LAE X YEAR (34)' TRANSFERS OUT - SSA LAE X YEAR (34)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)'	MN Subtotal MN Subtotal DB DB Subtotal DN DN DN Subtotal DN Subtotal DN Subtotal	2023 2023 2022 2022 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/14/2023 04/28/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -10,455,523.96 -10,455,523.96 -10,455,523.96 -35,603,170.31 -35,603,170.31 -31,855.00 -24,000,000.00 -24,000,00
TFMA57506000 Total TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)'	MN Subtotal MN Subtotal DB DB Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2023 2022 2022 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/14/2023 04/28/2023 04/28/2023	.14,834,000,000.00 .14,834,000,000.00 .10,456,522.96 .10,456,522.9
TFMA5750600 Total TFMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600000 Total TFMA57600200 Total TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2022 2022 2022 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/27/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 -321,855.00 -24,000,000.00 -24,200,000.00 -24,200,000.00 -24,200,000.00 -24,200,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -28,320,000.
TFMA57506000 Total Total TEMA57506700 TEMA57506700 TEMA57506700 Total TFMA57600100 TFMA57600010 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000 TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES 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 - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)'	MN Subtotal MN Subtotal DB DB Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2023 2022 2022 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,465,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 -35,603,170.31 -35,603,170.31 -321,855.00 -7,200,000.00 -2,4000,000.00 -24,000,000.00 -24,000,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,320,000.00 -24,3361.00 -24,336
TFMA5750600 Total TFMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600000 Total TFMA57600200 Total TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2022 2022 2022 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/27/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,1
TFMA57506600 Total TemA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600000 Total TFMA57600000 Total TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES 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 - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (33)'	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal DN Subtotal DN Subtotal	2023 2022 2022 2022 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/27/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,456,523.96 -10,456,523.96 -10,456,523.96 -35,603,170.31 -35,603,170.31 -321,855.00 -24,000,000.
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TFMA57506800 Total TFMA57506700 TFMA57506700 TFMA57506700 Total TFMA57600100 TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - CMS (33)'	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2022 2022 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/27/2023 04/27/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,465,525.96 -10,465,525.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.31 -32,805,170.30 -32,805,1
TFMA57506800 TOtal TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal DB Subtotal DB Subtotal DB Subtotal DB Subtotal DB Subtotal DN Subtotal	2023 2022 2022 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/27/2023 04/27/2023 04/28/2023	-14,834,000,000.01 -14,834,000,000.00 -14,834,000,000.00 -10,456,522.96 -10,456,522.96 -10,456,522.96 -35,603,170.31 -35,603,170.31 -321,855.00 -24,000,000.
TFMA57506800 Total TFMA57506700 TFMA57506700 TFMA57600100 TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES SOUT - SSA LAE X YEAR (34)' TRANSFERS OUT - SSA LAE X YEAR (34)' SALARIES & EXPENSES - CMS (33)' SALARIES & EXPENSES - CMS (35)' SALARIES & EXPENSES - CMS (37)' SALARIES & EXPENSES - CMS (37)' SALARIES & EXPENSES - CMS (37)' SALARIES & EXPENSES - CMS (38)' SALARIES & EXPENSES - CMS (38)' SALARIES & EXPENSES - CMS (39)'	MN Subtotal MN Subtotal DB DB Subtotal DN DN DN Subtotal DN Subtotal	2023 2022 2022 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2022 2022 2022 2022	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/14/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/27/2023 04/28/2023 04/28/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,456,525.96 -10,456,525.96 -10,456,525.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 -321,855.00 -7,200,000.00 -2,200,000.00 -2,4000,000.00
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TFMA57506000 Total Total TEMA57506700 TEMA57506700 TEMA57506700 Total TFMA57600100 TFMA57600000	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)' SALARIES & EXPENSES - CMS (35)' SALARIES & EXPENSES - CMS (36)' SALARIES & EXPENSES - CMS (37)' SALARIES & EXPENSES - CMS (38)' SALARIES & EXPENSES - CMS (38)' SALARIES & EXPENSES - CMS (39)' 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)'	MN Subtotal MN Subtotal DB DB Subtotal DN DN Subtotal DN Subtotal DN Subtotal DN Subtotal DB Subtotal DB Subtotal DB Subtotal DB Subtotal DB Subtotal DN Subtotal	2023 2022 2022 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/27/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,456,522.96 -10,456,522.96 -10,456,522.96 -35,603,170.31 -35,603,170.31 -35,603,170.31 -35,603,170.31 -321,855.00 -24,000,000.
TFMA57506600 Total TEMA57506700 TEMA57506700 TEMA57506700 Total TFMA57600100 TEMA57600000 TFMA57600000 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600300 TFMA57600400	CRIMINAL FINES CRIMINAL FINES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	MN Subtotal MN Subtotal DB DB Subtotal DN DN DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2022 2022 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/06/2023 04/28/2023 04/28/2023 04/14/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/27/2023 04/25/2023 04/25/2023 04/25/2023	-14,834,000,000.00 -14,834,000,000.00 -14,834,000,000.00 -10,456,523.96 -10,456,523.96 -10,456,523.96 -35,603,170.31 -35,603,170.31 -31,855,00 -24,000,000.0

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 April 2023 Period Name: 2023-07

Total	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
	CALADIES & EVENISES ONG MANDATODY	MD	2000	2002.07	04/07/2000	55,971,520.71
TFMA57605000 TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY SALARIES & EXPENSES-CMS MANDATORY	MB Subtotal	2022	2023-07	04/27/2023	4,424,367.52 4,424,367.52
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2023	2023-07	04/27/2023	512,323.96
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				512,323.96
Total						4,936,691.48
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/04/2023	697,711,482.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/05/2023 04/06/2023	745,994,146.00 773,941,637.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/07/2023	589,655,769.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/10/2023	707,394,518.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/10/2023	-726,110,718.69
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/11/2023	768,012,972.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/12/2023 04/13/2023	708,465,110.00 815,037,884.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/14/2023	691.939.904.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/17/2023	638,403,370.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/18/2023	744,729,235.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/19/2023	826,278,305.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2023	2023-07	04/20/2023	917,046,594.00 831,045,830.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/21/2023 04/24/2023	831,045,830.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/25/2023	865,261,801.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/26/2023	210,171,965.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/26/2023	970,771,099.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/27/2023	1,049,235,868.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/28/2023	647,656,228.71
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-07	04/28/2023 04/28/2023	789,261,778.00 839.831.688.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal	-320	2020-07	04/20/2023	15,944,867,117.02
Total						15,944,867,117.02
TFMA57650200	TRANSFERS OUT - DOJ	MN	2023	2023-07	04/18/2023	-10,016.68
TFMA57650200	TRANSFERS OUT - DOJ	Subtotal				-10,016.68
Total TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2023	2023-07		-10,016.68
	TRANSFERS OUT - HHS OIG		2023	2023-07	04/18/2023	87,724,493.82 87,724,493.82
TFMA57650300 Total	TO WOLL TO COLL - THIS CIC	Subtotal				87,724,493.82 87,724,493.82
TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2023	2023-07	04/18/2023	101,773,297.26
TFMA57650400	TRANSFERS OUT - HHS MIP	Subtotal				101,773,297.26
Total						101,773,297.26
TFMA57650500	TRANSFERS OUT - FBI	MN	2023	2023-07	04/18/2023	3,298.11
TFMA57650500 Total	TRANSFERS OUT - FBI	Subtotal				3,298.11
TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	2023	2023-07	04/18/2023	3,298.11 68,012,079.96
TFMA57654600	HCFAC DISCRETIONARY, CMS	Subtotal	2023	2023-01	04/10/2023	68,012,079.96
Total						68,012,079.96
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	2023	2023-07	04/18/2023	98,221.14
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	Subtotal				98,221.14
Total	LIGHT OF DISCRETIONARY ONE	- Div	0000	0000 07		98,221.14
TFMA57655300 TFMA57655300	HCFAC OIG DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	DN Subtotal	2023	2023-07	04/18/2023	25,522,946.21 25,522,946.21
Total	nor no die biedricherun, eine	Justotus				25,522,946.21
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/04/2023	-5,214,320,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/05/2023	-516,318,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/06/2023	-1,396,928,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/07/2023 04/10/2023	-452,716,000.00 -872,611,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/11/2023	-2,110,268,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07		
TFMA58010400						-394.852.000.00
	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-07	04/12/2023 04/13/2023	-394,852,000.00 -1,176,709,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023 2023			, ,
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023 2023	2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN	2023 2023 2023	2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/18/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/18/2023 04/19/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00 -2,692,469,000.00
TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN	2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/18/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00
TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/18/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00 -2,692,469,000.00 -968,916,000.00 -844,225,000.00
TFMAS8010400 TFMAS8010400 TFMAS9010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400 TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN MN MN MN MN MN MN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/19/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00 -2692,469,000.00 -687,907,000.00 -844,225,000.00 -2,210,243,000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/19/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,889,000.00 -2,692,469,000.00 -968,916,000.00 -884,907,000.00 -844,225,000.00 -2,210,243,000.00 -230,082,000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/18/2023 04/18/2023 04/20/2023 04/21/2023 04/21/2023 04/25/2023 04/25/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00 -968,916,000.00 -687,907,000.00 -844,225,000.00 -2,210,243,000.00 -30,082,000.00 -1,178,561,000.00
TFMAS8010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/17/2023 04/19/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,889,000.00 -2,692,469,000.00 -968,916,000.00 -884,907,000.00 -844,225,000.00 -2,210,243,000.00 -230,082,000.00
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TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN M	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/13/2023 04/14/2023 04/11/72023 04/19/2023 04/19/2023 04/20/2023 04/21/2023 04/24/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00 -2,589,469,000.00 -687,907,000.00 -687,907,000.00 -2410,243,000.00 -230,082,000.00 -1,178,650,000.00 -2,410,243,000.00 -277,538,000.00 -2,410,243,000.00 -277,538,000.00 -277,538,000.00 -277,538,000,000.00
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TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MNN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07	04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/20/2023 04/21/2023 04/25/2023 04/25/2023 04/26/2023 04/26/2023 04/28/2023 04/28/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/20/2023	-1,176,709,000.00 -367,171,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -37,979,000.00 -1,178,561,000.00 -1,178,561,000.00 -2,7425,546,000.00 -2,7425,546,000.00 -2,7425,546,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -37,355,000.00 -47,751,000,000.00 -37,555,000.00 -47,751,000,000.00 -100,323,000.00
TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MNN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07	04/13/2023 04/14/2023 04/13/2023 04/13/2023 04/15/2023 04/15/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -367,171,000.00 -1,244,341,000.00 -2,388,389,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -378,907,000.00 -1,178,551,000.00 -27,751,000,000.00 -25,751,000,000.00
TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MNN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07	04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/15/2023 04/15/2023 04/25/2023	-1,176,709,000.00 -367,717,000.00 -367,717,000.00 -1,244,351,000.00 -2,388,859,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -1,178,910,000.00 -1,178,910,000.00 -1,178,951,000.00 -2,472,546,000.00 -2,472,546,000.00 -2,775,1000,000.00 -2,775,1000,000.00 -377,816,000.00 -47,741,000.00 -47,741,000.00 -47,741,000.00 -480,769,000.00 -797,691,000.00 -797,691,000.00 -1,002,747,000.00 -258,757,000.00 -258,757,000.00 -258,757,000.00 -258,757,000.00 -258,757,000.00 -258,757,000.00 -333,700.00
TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MIN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07	04/13/2023 04/14/2023 04/13/2023 04/13/2023 04/15/2023 04/15/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -367,171,000.00 -1,244,341,000.00 -2,388,389,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -378,907,000.00 -1,178,551,000.00 -27,751,000,000.00 -25,751,000,000.00
TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MNN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07	04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/25/2023 04/25/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -367,171,000.00 -1,244,341,000.00 -2,388,889,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -968,916,000.00 -377,939,000.00 -1,178,551,000,000 -2,475,546,000.00 -2,775,1000,000.00 -2,775,1000,000.00 -2,775,1000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -27,751,000,000.00 -23,751,000,000.00 -23,751,000,000 -25,375,000,000 -255,375,000,000
TFMA58010400 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TA	MNN	2023 2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07	04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/23/2023 04/05/2023 04/05/2023 04/05/2023 04/05/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/25/2023 04/25/2023 04/25/2023	-1,176,709,000.00 -367,171,000.00 -367,171,000.00 -1,244,361,000.00 -2,388,859,000.00 -2,388,859,000.00 -687,790,000.00 -687,790,000.00 -687,790,000.00 -2,210,245,000.00 -2,210,245,000.00 -2,210,245,000.00 -2,210,245,000.00 -2,775,1000,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00 -2,775,775,000.00

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 April 2023 Period Name: 2023-07

Total TFMA59000200 TFMA59002200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MIN	2023 2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07 2023-07 2023-07	04/04/2023 04/07/2023 04/10/2023 04/11/2023	-73,559.12 -18,876,954.60 -321,792.90 -60,643,339.10 -1,061,601.80
TFMA59002200 TFMA59002200 TFMA59002200 TFMA59002200 TFMA59002200 TFMA59002200 TFMA59002200 TFMA59002200 TFMA59002200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MIN MIN MIN MIN MIN MIN	2023 2023 2023 2023 2023 2023	2023-07 2023-07 2023-07 2023-07	04/07/2023 04/10/2023 04/11/2023	-321,792.90 -60,643,339.10
TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN MN MN MN	2023 2023 2023 2023	2023-07 2023-07 2023-07	04/10/2023 04/11/2023	-60,643,339.10
TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN MN MN	2023 2023 2023	2023-07 2023-07	04/11/2023	
TFMA59000200 TFMA59000200 TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN MN	2023 2023	2023-07		-1.061.601.8
TFMA59000200 TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN MN	2023		04/42/2022	
TFMA59000200 TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN			04/12/2023	-1,023,823.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)			2023-07	04/13/2023	-5,969,477.00
	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MNI	2023	2023-07	04/14/2023	-5,728,807.20
TEMA59000200	. ,		2023	2023-07	04/17/2023	-3,393,882.20
		MN	2023	2023-07	04/18/2023	-440,383.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/19/2023	-12,029,899.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/20/2023	-1,485,068.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/21/2023	-115,422,519.10
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/24/2023	-4,256,209.10
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/24/2023	-19,302,320.35
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/25/2023	-695,784.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/26/2023	-31,702,660.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/27/2023	-69,551,648.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	04/28/2023	-22,591,300.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-07	05/01/2023	-10,287,404.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-384,784,876.45
Total	` '					-384,784,876.45
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/03/2023	-4,918,292.81
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/12/2023	-3,457,212.92
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/17/2023	-38,674.13
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/18/2023	-76.4
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/19/2023	-3,457,212.9
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/20/2023	-20,011.1
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/26/2023	-3,306,999.3
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	04/28/2023	-453.1
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-07	05/01/2023	-90.9
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-15,199,023.76
Total						-15,199,023.76
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-07	04/25/2023	-17,946.4
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-07	04/26/2023	-519,465.5
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-07	04/27/2023	-1,301,305.6
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				-1,838,717.68
Total						-1,838,717.68
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-07	04/28/2023	12,003,544.02
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				12,003,544.02
Total	1,					12,003,544.02
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-07	04/26/2023	28,052.50
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal			. , , ,	28,052.50
Total						28.052.50
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-07	04/26/2023	-210,171,965.0
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal			1,727,2220	-210,171,965.00
Total						-210,171,965.00
Grand Total						-35,327,163,803.48

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited April 1, 2023 through April 30, 2023 Period Name: 2023-07

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
75231806	101000	-76,662,433.33	F		099 0000	-	-	-	-	401	A
75231806		76,662,433.33	F		075 8005	-	-	-	-	401	A
75231806	310100	-76,662,433.33	F		099 0000	-	-	-	-	401	A
75231806	310700	76,662,433.33	T		099 0000	-	-	-	-	401	A
75231806	411900	76,662,433.33	T		075 8005	-	-	-	-	401	A
75231806	490200	-76,662,433.33	F	9400	075 8005	-	-	D	С	401	A
75231806	570000	-76,662,433.33	T		099 0000	-	-	-	-	401	A
75231806	576000	76,662,433.33	F		075 8005	-	-	-	-	401	A

Federal Hospital Insurance Trust Fund 75X8005

April 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/gov/reports/fip/acctstmt/acctstmt.htm

(g) Equity

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

(h) Interest Revenue

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

Federal Hospital Insurance Trust Fund

75X8005

April 2023

Footnotes

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

Current Month

Fiscal Year-to-Date

\$15,982,868.22

\$2,522,586,086.88

(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.