Federal Hospital Insurance Trust Fund 75X8005

FY 2022

August 31, 2022

Period Name: 2022-11

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Federal Hospital Insurance Trust Fund

August-22 75X8005 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.

Federal Hospital Insurance Trust Fund

August-22 75X8005 Footnotes

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) Statement of Account: https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Equity

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

(h) Interest Revenue

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

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
\$29.815.599.75	\$3.020,545,691.63

(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.

Federal Hospital Insurance Trust Fund Trial Balance - Unauditied 75X8005 FY 2022 August 1, 2022 through August 31, 2022 Period Name: 2022-11

101000 133500 134200 161000 331000 SUM USSGL 411400	- - - SUM BEA / YEAR OF BA	- - - -	-	FUND BALANCE WITH TREASURY EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE. INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS	10,658,113.42 0.00 374,477,346.90 181,993,864,000.00 -136,797,218,355.24	28,753,200,088.08 0.00 387,701,423.77 30,140,255,000.00 0.00	28,755,389,004.65 0.00 30,641,772.56 30,553,672,000.00 0.00	8,469,196.85 0.00 731,536,998.11 181,580,447,000.00 -136,797,218,355.24
134200 161000 331000 SUM USSGL			-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	374,477,346.90 181,993,864,000.00	387,701,423.77 30,140,255,000.00	30,641,772.56 30,553,672,000.00	731,536,998.11 181,580,447,000.00
161000 331000 SUM USSGL			-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	181,993,864,000.00	30,140,255,000.00	30,553,672,000.00	181,580,447,000.00
331000 SUM USSGL			-	BUREAU OF THE FISCAL SERVICE				
SUM USSGL			-	CUMULATIVE RESULTS OF OPERATIONS	-136,797,218,355.24	0.00	0.00	-136 797 218 355 2
SUM USSGL								
411400	М				45,581,781,105.08	59,281,156,511.85	59,339,702,777.21	45,523,234,839.72
411400	М				45,581,781,105.08	59,281,156,511.85	59,339,702,777.21	45,523,234,839.72
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	1,407,818.00	0.00	0.00	1,407,818.0
		В	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	222,820,088.00	0.00	0.00	222,820,088.0
		N N	TFMA53110010	INTEREST ON INVESTMENTS	2,990,730,091.88	30,641,772.56	826,172.81	3,020,545,691.6
		N N	TFMA53200300 TFMA53200600	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	20,479,624.36 387.854.019.11	2,241,451.70 15,196,492.39	422.96 45,310.97	22,720,653.1 403,005,200.5
		N N	TFMA56000100	GIFTS (.042)	32.77	0.00	0.00	32.7
		N	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	15,185,243.84	682,566.79	0.00	15,867,810.6
		N	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	82,000,000.00	0.00	0.00	82,000,000.0
		N	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	661,875,627.00	0.00	0.00	661,875,627.0
		N	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	729,672.14	0.00	0.00	729,672.1
		N	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	505,300,000.00	0.00	0.00	505,300,000.00
		N	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	152,924,358.00	0.00	0.00	152,924,358.0
		N	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	10,566,000.00	0.00	0.00	10,566,000.0
		N	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* -	1,732.96	0.00	0.00	1,732.9
		N	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	26,600,000,000.00	0.00	0.00	26,600,000,000.00
		N N	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	15,124,620.00	0.00	0.00	15,124,620.0
		N N	TFMA57506600	CRIMINAL FINES DOLASSET FORFEITURES	4,511,020.00	1,348,986.42	0.00	5,860,006.4
		N N	TFMA57506700 TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	107,798,367.53	0.00	0.00 514,188.46	107,798,367.53 -514,188.4
		N	TFMA57602800	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	265,941,363,279.86	26,948,000,000.00	0.00	292,889,363,279.86
		N	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	18,232,139,504.91	368,000,000.00	0.00	18,600,139,504.9
			TENA 50000400	TAXES	204 040 05	450 400 00	0.00	4 057 740 0
		N N	TFMA59000100 TFMA59000200	OTHER INCOME (.029) PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	801,318.85 3.711.287.768.61	456,400.02 370 419 577 80	0.00	1,257,718.8 4 081 707 346 4
		N N	TFMA59000200	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	218,815,619.88	21,409,168.87	0.00	240,224,788.7
		N N	TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	45.977.664.65	21,409,108.87	0.00	45.977.664.6
		N	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	35,603,253,826.00	92,895,552.00	0.00	35,696,149,378.0
	SUM BEA / YEAR OF BA			(.000)	355,532,947,298.35	27,851,291,968.55	1,386,095.20	383,382,853,171.70
SUM USSGL	OUN DEAT TEAR OF DA				355,532,947,298.35	27,851,291,968.55	1,386,095.20	383,382,853,171.70
412900	D	N	TFMA57654600	HCFAC DISCRETIONARY, CMS	-628,059,364.49	0.00	46,685,066.00	-674,744,430.49
		N	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-73,773,167.03	0.00	18,205,879.95	-91,979,046.9
		N	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-1,974.96	0.00	32,983,308.61	-32,985,283.5
		N	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-34,486,882.33	0.00	0.00	-34,486,882.3
	SUM BEA / YEAR OF BA	N	TEMA 57050000	TRANSFERS OUT. DO I	-736,321,388.81	0.00	97,874,254.56	-834,195,643.3
412900	M	N N	TFMA57650200 TFMA57650300	TRANSFERS OUT - DOJ TRANSFERS OUT - HHS OIG	-50,469,790.22 -188,970,794.19	0.00	13,869,094.76 41,540,856.38	-64,338,884.9 -230,511,650.5
		N	TFMA57650400	TRANSFERS OUT - HHS MIP	-862,958,989.50	0.00	77,441,626.48	-940,400,615.9
		N	TFMA57650500	TRANSFERS OUT - FBI	-79,728,673.90	0.00	8,655.12	-79,737,329.0
	SUM BEA / YEAR OF BA				-1,182,128,247.81	0.00	132,860,232.74	-1,314,988,480.5
SUM USSGL					-1,918,449,636.62	0.00	230,734,487.30	-2,149,184,123.9
416700	M	N	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-305,114,856,415.34	677,076,073.79	28,415,493,868.91	-332,853,274,210.46
	SUM BEA / YEAR OF BA				-305,114,856,415.34	677,076,073.79	28,415,493,868.91	-332,853,274,210.4
SUM USSGL					-305,114,856,415.34	677,076,073.79	28,415,493,868.91	-332,853,274,210.4
420100	•	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	-59,785,476,335.88 195,967,815,504.31	0.00	0.00	-59,785,476,335.8 195,967,815,504.3
	SUM BEA / YEAR OF BA	-	-	TOTAL ACTUAL RESOURCES - CULLECTED	136,182,339,168.43	0.00	0.00	136,182,339,168.4
SUM USSGL	JULIA TEAR OF BA				136,182,339,168.43	0.00	0.00	136,182,339,168.4
439700	М	В	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	73,040,421.66	0.00	0.00	73,040,421.6
		N	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	-110,046,831,926.14	0.00	0.00	-110,046,831,926.14
		Х	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	-26,208,547,663.95	0.00	0.00	-26,208,547,663.9
	SUM BEA / YEAR OF BA				-136,182,339,168.43	0.00	0.00	-136,182,339,168.4
SUM USSGL 462000		В	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-136,182,339,168.43 -1.407.818.00	0.00	0.00	-136,182,339,168.4 -1.407.818.0
→ U/UUU	•	В В	TFMA57503100 TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-1,407,818.00 -222,820,088.00	0.00	0.00	-1,407,818.0 -222,820,088.0
		В	TFMA57500200	TRANSFERS OUT - SSA LAE ANNUAL (33)*	139,365,789.00	8,052,977.00	0.00	147,418,766.0
		В	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	526,926,256.29	27,099,431.56	0.00	554,025,687.8
				QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	526,926,256.29 333,357,467.28	27,099,431.56 21,510,704.57	0.00 0.00	
		В	TFMA57600300					554,025,687.8 354,868,171.8 9.174,872.6

Federal Hospital Insurance Trust Fund Trial Balance - Unauditied 75X8005 FY 2022 August 1, 2022 through August 31, 2022 Period Name: 2022-11

BEA CATEGORY	0.00
B THM57605000 SALARIES & EXPENSES-CMS MANDATORY 4,956,552.53 672,385.36 5.3 672,385.36 5.3 682,000 B N THM5510010 INTEREST ON INVESTMENTS 2.990,730,091.88 826,172.81 0.00 30.641.7 N THM55200300 COVAL MONETARY PEAU, TIES (147) 2,041,796,243.86 42.29 6 2,241.4 N THM55200300 COVAL PEAU, TIES (147) 2,041,796,243.86 42.29 6 2,241.4 N THM55200300 COVAL PEAU, TIES AND DAMAGES, DOJ (049)* -387,854,919.11 45,310.57 15,196.4 N THM5520000 CRIM REPUBLIC REPUBLI	3.95 5,623,569,94 0.00 4,676,08,282,69 2.56 -3,020,545,691,63 2.56 -3,020,545,691,63 2.39 -403,005,200,53 0.00 -35,67,610,63 0.00 -42,000,000,00 0.00 -56,530,000,00 0.00 -15,66,000,00 0.00 -15,53,000,000,00 0.00 -10,566,000,00 0.00 -15,2924,358,00 0.00 -17,32,96 0.00 -15,124,620,00 0.00 -15,124,620,00 0.00 -15,124,620,00 0.00 -10,77,788,397,53 0.00 64,338,84,57 0.00 7,975,200,00 0.00 7,975,200,00 0.00 14,128,48 0.00 15,286,589,95 0.79 32,853,274,210,46 0.00 64,338,884,98 0.00 29,436,911,850,57 0.00 29,747,200,90 0.00 15,20,669,95 0.00 90,797,200,90 <
B X000X0XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00
N TFMAS310010 INTEREST ON INVESTMENTS N 1FMAS2003000 (INTEREST ON INVESTMENTS N 1FMAS2013000 (INTEREST ON INVESTMENTS N 1FMAS201300 (INTEREST ON INVESTMENTS N 1FMAS2013000 (INTEREST ON INVESTMENTS N 1FMAS201300 (INTEREST ON INVESTMENTS N 1FMAS20130	2.56 3.020,545,691,63 1.70 2.2720,653.10 2.39 403,005,200,53 0.00 3.277 3.79 1.15,867,810,63 0.00 661,875,627,00 0.00 -15,867,810,63 0.00 -65,300,000.00 0.00 1.52,924,358.00 0.00 -10,566,000,00 0.00 -1,732,96 0.00 -10,732,96 0.00 -26,600,000,000,00 0.10 -26,600,000,000,00 0.00 -1,732,96 0.00 -26,600,000,000,00 0.00 -152,924,358.00 0.00 -40,400,838,457 0.00 7,975,200,00 0.00 7,975,200,00 0.00 7,975,200,00 0.00 14,229,828,58 0.00 14,229,828,58 0.00 14,238,839,83 0.00 14,238,838,98 0.00 64,338,884,98 0.00 23,571,850,571 0.00 64,338,884,98 0.00 940,400,615,98
N TFMA5310010 INTEREST ON INVESTMENTS 2-990,730,091.88 826,172.81 9.0641,7 N TFMA5200300 CIVIL MONETARY PENALTIES (047) 2-04,796-23.86 42.29 6 2,241.4 N TFMA5200300 CIVIL PENALTIES (047) 3-204,796-23.86 42.29 6 2,241.4 N TFMA5700300 CIVIL PENALTIES AND DAMAGES, DOU (049)* 387,854,019.11 45,310.97 15,196,4 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.56 3.020,545,691,63 1.70 2.2720,653.10 2.39 403,005,200,53 0.00 3.277 3.79 1.15,867,810,63 0.00 661,875,627,00 0.00 -15,867,810,63 0.00 -661,875,627,00 0.00 -10,566,000,00 0.00 -152,924,358,00 0.00 -10,566,000,00 0.00 -1,732,96 0.00 -26,600,000,000,00 0.10 -26,600,000,000,00 0.00 -1,732,96 0.00 -26,600,000,000,00 0.00 -1,732,96 0.00 -10,738,97,53 0.00 -10,738,97,53 0.00 -10,738,97,53 0.00 -10,738,97,53 0.00 -10,738,97,53 0.00 -10,738,97,53 0.00 -10,738,98,653 0.00 -10,738,98,653 0.00 -10,738,98,653 0.00 -10,738,98,653 0.00 -10,738,98,653 0.00 -10,797,200,00 0.00 -1,41,884,88 0.00 -1,797,200,00 0.00 -1,41,884,89,88 0.00 -1,797,30,97,97,99 0.00 -1,797,30,90,90 0.00 -1,797,30,90,90 0.00 -1,797,37,30,90 0.00 -1,797,37,30,90 0.00 -1,797,37,30,90 0.00 -1,797,373,20,90 0.00 -1,797,37,30,90 0.00 -1,797,37,30,90 0.00 -1,797,373,20,90 0.00 -7,797,37,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,737,30,90 0.00 -7,73,73,20,90 0.00 -7,73,73,20,90 0.00 -7,73,73,20,90 0.00 -7,73,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,73,20,90 0.00 -7,797,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,797,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,797,20,90 0.00 -7,77,20,90 0.00 -7,797,20,90 0.00 -7,77,20,90 0.00 -7,797,20,90 0.00 -7,77,20,90 0.00 -7,797,20,90 0.00 -7,797,20,90 0.00 -7,77,20,90 0.00 -7,797,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.00 -7,77,20,90 0.
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N 1FMAS200600 [CIVIL PENAL TIES AND DAMAGES, DOJ (049)* 3-87,884,019.11 45,310.97 15,196.4 N 1FMAS7600000 [TIES (042) 3-27.7 0.00	2.39
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N TFMA57504200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)*	0.00 -26,800,000,000,00 0.00 -15,124,620,00 0.42 -5,860,006,42 0.00 -107,798,367,53 0.00 -24,398,384,57 0.00 -24,398,384,57 0.00 -7,975,200,00 0.00 -7,975,200,00
CMS	0.00 -26,800,000,000,00 0.00 -15,124,620,00 0.42 -5,860,006,42 0.00 -107,798,367,53 0.00 -24,398,384,57 0.00 -24,398,384,57 0.00 -7,975,200,00 0.00 -7,975,200,00
N TFMA57504300 INCOME TAX ON BENEFITS - CMS (035)* N TFMA57506200 GF TRANSFER HCFAC (035)* N TFMA57506200 DO JASSET FORFEITURES	0.00 -15,124,620,00 1-10,738,387,53 0.00 89,467,618,23 0.00 10,00 89,467,618,23 0.00 783,595,651,12 0.00 783,595,651,12 0.00 514,188,46 0.00 14,229,828,58 0.00 14,229,828,58 0.00 15,520,669,95 0.00 64,338,884,98 0.00 94,00,615,98 0.00 940,400,615,98 0.00 940,400,615,98 0.00 97,973,299,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,0
N TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY N TFMA57506000 CRIMINAL FINES A 4,511 D20.00 0.00 1,348,9 N TFMA57506700 DOJ ASSET FORREITURES N TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 729,767,934.00 79,679,684.23 N TFMA57600100 TRANSFERS OUT - SSA LAE X YEAR (34)* 23,072,133.57 1,326,251.00 N TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* 23,072,133.57 1,326,251.00 N TFMA57600300 PAYMENT ASSESSMENT COMMISSION, HIS (48)* 7,975.200.00 N TFMA5760000 PAYMENT ASSESSMENT COMMISSION, HIS (48)* 7,975.200.00 N TFMA5760200 SSA INTERFUND INT . PMT. TO SSA TRUST FUNDS (02)* 0.00 514,188.46 N TFMA5760300 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - 1111,770.231.41 16,554,777.11 2,251,6 MANDATORY N TFMA57605000 TRANSFERS OUT - SSA TRUST FUNDS (20)* 4,652,567.24 868,002.71 N TFMA57605000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS 305,114,856,415.34 26,415,493,869.91 677,076.0 N TFMA57605000 TRANSFERS OUT - BINE FINE PAYMENTS, CMS 305,114,856,415.34 26,415,493,869.91 677,076.0 N TFMA57605000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,556.38 N TFMA5765000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,556.38 N TFMA5765000 TRANSFERS OUT - HIS MIP 862,956,939.95 77,441,626.48 N TFMA57650000 TRANSFERS OUT - HIS MIP 862,956,939.95 77,441,626.48 N TFMA57655000 TRANSFERS OUT - HIS MIP 862,956,939.90 77,441,626.48 N TFMA57655000 TRANSFERS OUT - HIS MIP 97,728,673.90 8,655.12 N TFMA57655400 HCFAC DOJ DISCRETIONARY, CMS 7,773,167.03 18,205,879.95 N TFMA57655400 HCFAC DOJ DISCRETIONARY, CMS 7,773,167.03 18,205,879.95 N TFMA57655400 HCFAC OIG DISCRETIONARY CMS 7,773,167.03 18,205,879.95 N TFMA57655400 HCFAC OIG DISCRETIONARY CMS 7,773,167.03 18,205,879.95 N TFMA57655400 HCFAC OIG DISCRETIONARY CMS 7,773,167.03 18,205,879.95	0.00 -15,124,620,00 1-10,738,387,53 0.00 89,467,618,23 0.00 10,00 89,467,618,23 0.00 783,595,651,12 0.00 783,595,651,12 0.00 514,188,46 0.00 14,229,828,58 0.00 14,229,828,58 0.00 15,520,669,95 0.00 64,338,884,98 0.00 94,00,615,98 0.00 940,400,615,98 0.00 940,400,615,98 0.00 97,973,299,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 100 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,73,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,00 0.00 1,973,90,0
N TFMA5750600 CRIMINAL FINES 4,511,020.00 0.00 1,348,9 N TFMA5750070 DOJ ASSET FORFETURES 1-107,708,307.53 0.00 79,679,684.23 N TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)' 729,767,934.00 79,679,684.23 N TFMA57600300 TRANSFERS OUT - SSA LAE X YEAR (34)' 23,072,133.57 1,326,251.00 N TFMA57600300 TRANSFERS OUT - SSA LAE X YEAR (34)' 23,072,133.57 1,326,251.00 N TFMA57600300 SALARIES & EXPENSES - CMS (33)' 621,818,384.01 131,777,267.11 N TFMA57600300 SALARIES & EXPENSES - CMS (33)' 7,975,200.00 0.00 S14,188.46 N TFMA5760300 OUALITY IMPROVEMENT COMMISSION, HHS (48)' 7,975,200.00 0.00 S14,188.46 N TFMA5760300 OUALITY IMPROVEMENT ORGANIZATIONS (GIO) 111,770,231.41 16,554,777.11 2,251,6 MANDATORY 111,770,231.41 16,554,777.11 2,251,6 MANDATORY 114,229,828.58 0.00 N TFMA5760300 SALARIES & EXPENSES-CMS MANDATORY 4,652,567.24 886,002.71 N TFMA57650100 TRANSFERS OUT - DOJ 50,409,970.22 13,889,91 677,076,0 N TFMA57650300 TRANSFERS OUT - DOJ 50,409,970.22 13,889,91 677,076,0 N TFMA57650300 TRANSFERS OUT - DOJ 50,409,970.22 13,889,91 677,076,0 N TFMA57650300 TRANSFERS OUT - DOJ 50,409,970.22 13,889,91 677,076,0 N TFMA57650300 TRANSFERS OUT - DOJ 50,409,970.22 13,889,91 677,076,0 N TFMA57650300 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188,970,794.19 41,504,856.38 N TFMA57650500 TRANSFERS OUT - HIS OIG 188	3.42 5.880.006.42 .000 1.77.98.367.53 .001 809.467.618.23 .000 7.97.83.67.53 .000 7.95.595.551.2 .000 7.975.200.00 .000 7.975.200.00 .001 14.129.828.58 .000 14.229.828.58 .000 14.229.828.58 .000 64.338.884.98 .000 64.338.884.98 .000 940.400.615.98 .000 940.400.615.98 .000 947.973.290.00
N 1FMA57506700 DOJ ASSET FORFEITURES 1-107,788,367,53 0.00 N 1FMA57601001 TRANSFERS OUT - SSA LAE ANNUAL (33)" 729,787,934.00 79,679,884.23 N 1FMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)" 23,072,133.57 1,326,251.00 N 1FMA57600300 SALARIES & EXPENSES - CMS (33)" 621,818,384.01 131,777,267.11 N 1FMA57600300 PAYMENT ASSESSMENT COMMISSION, HIS (48)" 7,975,200.00 0.00 N 1FMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)" 0.00 514,188.46 N 1FMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)" 0.00 514,188.46 N 1FMA5760290 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) 1111,770,231.41 16,554,777.11 2,251,6 MANDATORY N 1FMA5760300 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) 1111,770,231.41 16,554,777.11 2,251,6 MANDATORY N 1FMA57605000 SALARIES & EXPENSES-CMS MANDATORY 4,652,567.24 886,002.71 N 1FMA57605000 TRANSFERS OUT - DOJ 50,409,790.22 13,809,994.76 N 1FMA57605000 TRANSFERS OUT - DOJ 50,409,790.22 13,809,994.76 N 1FMA57605000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N 1FFMA5765000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N 1FMA5765000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA5765000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N 1FMA57650000 TRANSFERS OUT - HIS MIP	0.00
N TFMA5760100 TRANSFERS OUT - SALAE ANNUAL (33)" 729,787,934.00 79,679,684.23 N TFMA5760200 TRANSFERS OUT - SALAE X YEAR (34)" 2,072.133.57 1,326,251.00 N TFMA5760300 SALARIES & EXPENSES - CMS (33)" 621,818,384.01 131,777,267.11 N TFMA5760300 PAYMENT ASSESSMENT COMMISSION, HHS (48)" 7,975,200.00 0.00 N TFMA5760300 QALITY IMPROVEMENT ORGANIZATIONS (010) 111,770,231.41 16,554,777.11 2,251,6 MANDATORY 111,770,231.41 16,554,777.11 2,251,6 MANDATORY 111,770,231.41 16,554,777.11 2,251,6 MANDATORY 111,770,231.41 16,554,777.11 2,251,6 MANDATORY 117,760,500 SALARIES & EXPENSES-CMS MANDATORY 14,229,828.58 0.00 N TFMA57604100 HTCH 117CH 14,229,828.58 0.00 N TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 4,652,567.24 868,002.71 N TFMA57650100 TRANSFERS OUT - DOUT - SENEFIT PAYMENTS, CMS 305,114,856,415.34 22,415,493,888.91 677,076,0 N TFMA5765000 TRANSFERS OUT - DOUT - SENEFIT PAYMENTS, CMS 305,114,856,415.34 22,415,493,888.91 677,076,0 N TFMA5765000 TRANSFERS OUT - DOUT - SENEFIT PAYMENTS, CMS 305,114,856,415.34 22,415,493,888.91 677,076,0 N TFMA5765000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N TFMA5765000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N TFMA5765000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N TFMA5765000 TRANSFERS OUT - FINAE MIJP 862,958,969.90 77,441,626.48 N TFMA5765000 TRANSFERS OUT - FINAE MIJP 862,958,969.90 TRANSFERS OUT - FINAE MIJP 862,958,306.61 N TFMA5765500 HCFAC DOJ DISCRETIONARY, CMS 73,773,167.03 18,205,779.95 N TFMA5765500 HCFAC OID DISCRETIONARY, CMS 73,773,167.03 18,205,779.95 N TFMA5765500 HCFAC OID DISCRETIONARY, CMS 73,773,167.03 18,205,779.95 N TFMA5765500 HCFAC OID DISCRETIONARY, CMS 73,773,167.03 18,205,779.95 N TFMA5765000 HCFAC OID DISCRETIONARY CMS 74,785 14,785.82 14,785,823.33 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 89,487,618,23 0.00 24,398,384,57 0.00 7,975,200,00 7,975,200,00 0.00 14,229,828,58 0.00 14,229,828,58 0.00 14,229,828,58 0.00 64,338,884,98 0.00 54,338,884,98 0.00 940,400,615,98 0.00 990,400,615,98 0.00 990,400,615,98 0.00 991,973,73,99,00 0.00 0.00 97,973,73,99,00 0.00 0.00 97,973,73,99,00 0.00 0.00 981,983,983,983,983,983,983,983,983,983,983
N TFMA5760200 TRANSFERS OUT - SSA LAE X YEAR (34)* 23,072,133.57 1,326,251.00 N TFMA5760300 SALARIES & EXPENSES - CMS (33)* 621,818,384.01 131,777,267.11 N TFMA5760300 SALARIES & EXPENSES - CMS (33)* 7,975,200.00 0.00 N TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* 0.00 514,188.46 N TFMA57602800 QUALITY IMPROVEMENT ORGANIZATIONS (010) - 111,770,231.41 16,554,777.11 2,251,6 MANDATORY N TFMA5760300 QUALITY IMPROVEMENT ORGANIZATIONS (010) - 111,770,231.41 16,554,777.11 2,251,6 MANDATORY N TFMA57605000 SALARIES & EXPENSES - CMS MANDATORY 4,652,567.24 888,002.71 N TFMA57605000 TRANSFERS OUT - ENEFIT PAYMENTS, CMS 305,114,866,415.34 28,415,433,869.91 677,076,0 N TFMA57605000 TRANSFERS OUT - DOJ 50,469,790.22 13,869,994.76 N TFMA57605000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N TFMA57605000 TRANSFERS OUT - HIS OIG 188,970,794.19 41,540,856.38 N TFMA57605000 TRANSFERS OUT - HIS MIP 862,958,999.50 77,441,626.48 N TFMA57650500 TRANSFERS OUT - FIB 97,728,673.90 8,655.12 N TFMA57650500 TRANSFERS OUT - FIB 97,728,673.90 8,655.12 N TFMA57650500 HCFAC DOJ DISCRETIONARY, CMS 73,773,167.03 18,205,879.95 N TFMA57650500 HCFAC DOJ DISCRETIONARY, CMS 73,773,167.03 18,205,879.95 N TFMA57650500 HCFAC DOJ DISCRETIONARY, CMS 74,773,167.03 18,205,879.95 N TFMA57650500 HCFAC DOJ DISCRETIONARY CMS 74,773,167.03 18,205,879.95 N TFMA58010400 HCFAC DOJ DISCRETIONARY CMS 74,773,16	0.00 24,398,384.57 0.00 73,595,651.12 0.00 7,975,200.00 0.00 514,188.46 3.79 126,073,339.73 0.00 14,229,828.58 0.00 5,520,569.95 7.79 332,852,724,210.46 0.00 64,338,884.98 0.00 290,511,650.57 0.00 940,400,615.98 0.00 940,400,615.98
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MANDATORY	0.00 14,229,828.58 0.00 5,520,569.95 3.79 332,853,274,210.46 0.00 64,338,884.98 0.00 230,511,650.7 0.00 940,400,615.98 0.00 79,737,329.02
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N TFMA57650500 TRANSFERS OUT -FBI 79,728,673.90 8,655.12 N TFMA57650500 HCFAC DISCRETIONARY, CMS 628,059,364.49 46,885,068.00 N TFMA57655200 HCFAC DOL DISCRETIONARY, CMS 73,773,167.03 18,205,879.95 N TFMA57655300 HCFAC DOL DISCRETIONARY, CMS 73,773,167.03 18,205,879.95 N TFMA57655400 HCFAC OTHER HISD DISC, CMS 1,974.96 32,983,308.61 N TFMA5765400 HCFAC OTHER HISD DISC, CMS 34,468.882.33 0,00 N TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -265,941,363,279.86 0,00 26,948,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0,00 368,000,0 TAXES	0.00 79,737,329.02
N TFMA5765400 HCFAC DISCRETIONARY, CMS 628,059,364.49 46,685,066.00 N TFMA57655200 HCFAC DID DISCRETIONARY, CMS 73,773,167.03 18,205,779.95 N TFMA57655300 HCFAC OID DISCRETIONARY, CMS 1,974.96 32,983,308.61 N TFMA57655400 HCFAC OTHER HHS DISC, CMS 34,486,882.33 0.00 N TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -265,941,363,279.86 0.00 26,948,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0.00 368,000,0 TAXES TAXES TAXES TAXES -265,941,363,279.86 0.00 368,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0.00 368,000,0	
N TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS 73,773,167.03 18,205,879.95 N TFMA57655300 HCFAC OLIG DISCRETIONARY, CMS 1,974.96 32,983,308.61 N TFMA57655400 HCFAC OTHER HHS DISC, CMS 34,486,882.33 0.00 N TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -265,941,363,279.96 0.00 26,948,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0.00 368,000,0 TAXES TAXES TAXES -265,941,263,2139,504.91 0.00 368,000,0 TAXES -265,941,263,2139,2139,2139,2139,2139,2139,2139,213	000 674 744 400 40
N TFMA5765200 HCFAC DOJ DISCRETIONARY, CMS 73,773,167.03 18,205,879.95 N TFMA5765200 HCFAC OIG DISCRETIONARY, CMS 1,974.96 32,983,308.61 N TFMA57655400 HCFAC OTHER HHS DISC, CMS 34,486,882.33 0.00 N TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -265,941,303,279.96 0.00 26,948,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0.00 368,000,0 TAXES TAXES TAXES -265,941,233,219,504.91 0.00 368,000,0 TAXES TAXES -265,941,233,219,504.91 0.00 368,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0.00 368,000,0 TAXES TAXES -265,941,233,219,504.91 0.00 368,000,0 TAXES TAXES -265,941,233,219,504.91 0.00 368,000,0 TAXES -265,941,233,219,964 0.00 368,000,0 TAXES -265,941,233,219,964 0.00 368,000,0 TAXES -265,941,233,219,965 0.00 368,000,0 TAXES -265,941,233,219,965 0.00 0.00 TAXES -265,941,233,219,965 0.00 0.00 TAXES -265,941,233,219,965 0.00 0.00 TAXES -265,941,233,219,965 0.00 TAX	0.00 674.744.430.49
N TFMA57655300 N HCFAC OIG DISCRETIONARY, CMS 1,974.96 32,983,308.61 N TFMA57655400 N HCFAC OTHER HHS DISC, CMS 34,486,882.33 0.00 N TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -265,941,363,279.86 0.00 26,948,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES -18,232,139,504.91 0.00 368,000,0	0.00 91,979,046.98
N TFMA57655400 N HCFAC OTHER HHS DISC, CMS 34,486,882.33 0.00 N TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -265,941,363,279.86 0.00 26,948,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES -18,232,139,504.91 0.00 368,000,0	0.00 32,985,283.57
N TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES -265,941,363,279.86 0.00 26,948,000,0 N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0.00 368,000,0 TAXES TAXES -18,232,139,504.91 0.00 -18,232,139,504.91 0.00	0.00 34,486,882.33
N TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA -18,232,139,504.91 0.00 368,000,0 TAXES	
TAXES	
N TEMA59000100 OTHER INCOME (029) #801 318 85 0.00 456 A	
· · · · · · · · · · · · · · · · · · ·	0.02 -1,257,718.87
N TFMA59000200 PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009) -3,711,287,768.61 0.00 370,419,5	7.80 -4,081,707,346.41
N TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -218,815,619.88 0.00 21,409,1	3.87 -240,224,788.75
N TFMA59001600 ACA MEDICARE SHARED SAVINGS PROGRAM REC 45,977,664.65 0.00	0.00 -45,977,664.65
N TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* 110,541,950.56 11,048,508.59	0.00 121,590,459.15
N TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 265,640,00 26,564,00	0.00 292,204.00
N TFMA61001100 MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), -35,603,253,826.00 0.00 92,895,5	
(.053)	
N XXXXXXXXXX DEFAULT CAM1 -4,667,808,282.86 0.00	0.00 -4,667,808,282.86
SUM BEA / YEAR OF BA 45,822,182,944.99 28,946,231,004.65 28,530,625,0	
SUM USSGL 45,822,182,944.99 28,946,231,004.65 28,530,625,0	
490200 D B TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -139,365,789.00 0.00 8,052,9	
B TFMA57600300 SALARIES & EXPENSES - CMS (33)* -526,926,256.29 0.00 27,099,4	
B TFMA57604600 ACL STATE HEALTH INS OBRA -39,559,389.05 0.00	0.00 -39,559,389.05
SUM BEA / YEAR OF BA -705,851,434.34 0.00 35,152,4	
490200 D N TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* -729,787,934.00 0.00 79,679,6	4.23 -809,467,618.23
N TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* -23,072,133.57 0.00 1,326,2	1.00 -24,398,384.57
N TFMA57600300 SALARIES & EXPENSES - CMS (33)* -621,818,384.01 0.00 131,777,2	
N TFMA57600500 PAYMENT ASSESSMENT COMMISSION, HHS (48)* -7,975,200.00 0.00	0.00 -7,975,200.00
SUM BEA / YEAR OF BA -1,382,653,651.58 0.00 212,783,2	
490200 M B TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO)333,357,467.28 0.00 21,510,7	
MADATORY SOLUTION (GIO)	231,000,111.00
B TFMA57604100 HITECH -9,174,872.60 0.00	0.00 -9,174,872.60
B TFMA57604700 MEDICARE ACCESS CHIP CMS 4,105.28 0.00	0.00 -4,105.28
B TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY 4,956,552.53 5,376.95 672.3	
SUM BEA / YEAR OF BA 347,492,997.69 5,376.95 22,183,0	
490200 M N TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - -111,770,231.41 2,251,668.79 16,554,7	7.11 -126,073,339.73
MANDATORY	
N TFMA57604100 HITECH -14,229,828.58 0.00	0.00 -14,229,828.58
N TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY -4,652,567.24 0.00 868,0	
N TFMA61000100 TREASURY ADMIN EXPENSE - GENERAL FUND (16)* -110,541,950.56 0.00 11,048,5	
N TFMA61000200 FISCAL SERVICE - REIMBURSABLE BILLING 2-65,640,00 0.00 2.6,5	
SUM BEA / YEAR OF BA -241,460,217.79 2,251,668.79 28,497,6	
SUM DEAT TEAR OF DA 2,201,000.17 2,401,000.17 2,401,000.17 2,401,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,000.17 2,0	
531100 - TFMA53110010 INTEREST ON INVESTMENTS 2-2,750,328,251.97 0.00 386,875.2 SUM BEA / YEAR OF BA 2-2,750,328,251.97 0.00 386,875.2	
SUM USSGL -2,750,328,251.97 0.00 386,875,2	0.407.000.777.77
532000 M - TFMA53200300 CIVIL MONETARY PENALTIES (.047) -20,479,624.36 422.96 2,241,4	

Federal Hospital Insurance Trust Fund Trial Balance - Unauditied 75X8005 FY 2022

August 1, 2022 through August 31, 2022 Period Name: 2022-11

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-387,854,019.11	45,310.97	15,196,492.39	-403,005,200.53
	SUM BEA / YEAR OF BA				-408,333,643.47	45,733.93	17,437,944.09	-425,725,853.63
SUM USSGL					-408,333,643.47	45,733.93	17,437,944.09	-425,725,853.63
560000	M	-	TFMA56000100	GIFTS (.042)	-32.77	0.00	0.00	-32.77
	SUM BEA / YEAR OF BA				-32.77	0.00	0.00	-32.77
SUM USSGL					-32.77	0.00	0.00	-32.77
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-15,185,243.84	0.00	682,566.79	-15,867,810.63
		-	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-82,000,000.00	0.00	0.00	-82,000,000.00
		-	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-661,875,627.00	0.00	0.00	-661,875,627.00
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-729,672.14	0.00	0.00	-729,672.14
		-	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT	-505,300,000.00	0.00	0.00	-505,300,000.00
				PRINCIPAL (.010)*				
		-	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-152,924,358.00	0.00	0.00	-152,924,358.00
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-1,407,818.00	0.00	0.00	-1,407,818.00
		-	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-10,566,000.00	0.00	0.00	-10,566,000.00
		-	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-1,732.96	0.00	0.00	-1,732.96
		-	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-26,600,000,000.00	0.00	0.00	-26,600,000,000.00
		-	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-237,944,708.00	0.00	0.00	-237,944,708.00
		-	TFMA57506600	CRIMINAL FINES	-4,511,020.00	0.00	1,348,986.42	-5,860,006.42
		-	TFMA57506700	DOJ ASSET FORFEITURES	-107,798,367.53	0.00	0.00	-107,798,367.53
	SUM BEA / YEAR OF BA				-28,380,244,547.47	0.00	2,031,553.21	-28,382,276,100.68
SUM USSGL					-28,380,244,547.47	0.00	2,031,553.21	-28,382,276,100.68
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	869,153,723.00	87,732,661.23	0.00	956,886,384.23
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	23,072,133.57	1,326,251.00	0.00	24,398,384.57
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,148,744,640.30	158,876,698.67	0.00	1,307,621,338.97
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,975,200.00	0.00	0.00	7,975,200.00
		-	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	514,188.46	0.00	514,188.46
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	445,127,698.69	38,065,481.68	2,251,668.79	480,941,511.58
				MANDATORY				
		-	TFMA57604100	HITECH	23,404,701.18	0.00	0.00	23,404,701.18
		-	TFMA57604600	ACL STATE HEALTH INS OBRA	39,559,389.05	0.00	0.00	39,559,389.05
		-	TFMA57604700	MEDICARE ACCESS CHIP CMS	4,105.28	0.00	0.00	4,105.28
		-	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	9,609,119.77	1,540,388.07	5,376.95	11,144,130.89
	SUM BEA / YEAR OF BA				2,566,650,710.84	288,055,669.11	2,257,045.74	2,852,449,334.21
SUM USSGL					2,566,650,710.84	288,055,669.11	2,257,045.74	2,852,449,334.21
576500	-	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	305,114,856,415.34	28,415,493,868.91	677,076,073.79	332,853,274,210.46
		-	TFMA57650200	TRANSFERS OUT - DOJ	50,469,790.22	13,869,094.76	0.00	64,338,884.98
		-	TFMA57650300	TRANSFERS OUT - HHS OIG	188,970,794.19	41,540,856.38	0.00	230,511,650.57
		-	TFMA57650400	TRANSFERS OUT - HHS MIP	862,958,989.50	77,441,626.48	0.00	940,400,615.98
		-	TFMA57650500	TRANSFERS OUT - FBI	79,728,673.90	8,655.12	0.00	79,737,329.02
		-	TFMA57654600	HCFAC DISCRETIONARY, CMS	628,059,364.49	46,685,066.00	0.00	674,744,430.49
		-	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	73,773,167.03	18,205,879.95	0.00	91,979,046.98
		-	TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC. CMS	1,974.96 34.486.882.33	32,983,308.61 0.00	0.00	32,985,283.57 34,486,882,33
	SUM BEA / YEAR OF BA	-	1FMA57655400	HCFAC OTHER HHS DISC, CMS	307,033,306,051.96	28,646,228,356.21	677,076,073.79	34,486,882.33
SUM USSGL	SUM BEA / TEAR OF BA				307,033,306,051.96	28,646,228,356.21	677,076,073.79	335,002,458,334.38
580100	М	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-265,941,363,279.86	0.00	26,948,000,000.00	-292,889,363,279.86
		-	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA	-18,232,139,504.91	0.00	368,000,000.00	-18,600,139,504.91
				TAXES				
	SUM BEA / YEAR OF BA				-284,173,502,784.77	0.00	27,316,000,000.00	-311,489,502,784.77
SUM USSGL					-284,173,502,784.77	0.00	27,316,000,000.00	-311,489,502,784.77
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-801,318.85	0.00	456,400.02	-1,257,718.87
		-	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-3,711,287,768.61	0.00	370,419,577.80	-4,081,707,346.41
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-218,815,619.88	0.00	21,409,168.87	-240,224,788.75
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-45,977,664.65	0.00	0.00	-45,977,664.65
OTHE HOOS:	SUM BEA / YEAR OF BA				-3,976,882,371.99	0.00	392,285,146.69	-4,369,167,518.68
SUM USSGL			TEMA64000400	TREACHRY ADMINISTRACE CENERAL FUND (40)*	-3,976,882,371.99	0.00	392,285,146.69	-4,369,167,518.68
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	110,541,950.56	11,048,508.59	0.00	121,590,459.15
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	265,640.00	26,564.00	0.00	292,204.00
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-35,603,253,826.00	0.00	92,895,552.00	-35,696,149,378.00
	SUM BEA / YEAR OF BA				-35,492,446,235.44	11,075,072.59	92,895,552.00	-35,574,266,714.85
SUM USSGL					-35,492,446,235.44	11,075,072.59	92,895,552.00	-35,574,266,714.85

Federal Hospital Insurance Trust Fund Balance Sheet - Unaudited 75X8005 FY 2022 August 31, 2022

Period Name: 2022-11

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	8,469,196.85
	INTEREST RECEIVABLE - INVESTMENTS	731,536,998.11
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	181,580,447,000.00
	THE FISCAL SERVICE	
TOTAL		<u>182,320,453,194.96</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-136,797,218,355.24
	NET INCOME	-45,523,234,839.72
TOTAL		<u>-182,320,453,194.96</u>

Federal Hospital Insurance Trust Fund Income Statement - Unaudited

75X8005 FY 2022

October 1, 2021 through August 31, 2022 Period Name: 2022-11

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE		INTEREST ON INVESTMENTS	-386,875,250.96	-3,137,203,502.93
	SUM USSGL	INTERESTRETATION INVESTIGATION IN CO.	11 11/1/100110010	INTEREST STATISTICS	-386.875,250.96	-3,137,203,502.93
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-2,241,028.74	-22,720,653.10
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-15,151,181.42	-403,005,200.53
	SUM USSGL				-17,392,210.16	-425,725,853.63
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-32.7
	SUM USSGL				0.00	-32.7
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-682,566.79	-15,867,810.63
			TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-82,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-661,875,627.0
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-729,672.1
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-505,300,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-152,924,358.00
			TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-1,407,818.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-10,566,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-1,732.96
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-26,600,000,000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-237,944,708.00
			TFMA57506600	CRIMINAL FINES	-1,348,986.42	-5,860,006.43
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	-107,798,367.53
	SUM USSGL				-2,031,553.21	-28,382,276,100.68
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-26,948,000,000.00	-292,889,363,279.86
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-368,000,000.00	-18,600,139,504.9
	SUM USSGL				-27,316,000,000.00	-311,489,502,784.77
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-370,419,577.80	-4,081,707,346.4
	000000		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-21,409,168.87	-240,224,788.7
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-456.400.02	-1,257,718.87
		OTHER REVENUE - NOW EXOLUTION	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	0.00	-45,977,664.65
	SUM USSGL		11 1111 10000 1000	NOT THE BIOTHE OF BUILD OF THE OF BUILDING	-392,285,146.69	-4,369,167,518.68
OTAL					-28,114,584,161.02	-347,803,875,793.40
XPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	87,732,661.23	956,886,384.2
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,326,251.00	24,398,384.5
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	158,876,698.67	1,307,621,338.9
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	7,975,200.0
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	514,188.46	514,188.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	35,813,812.89	480,941,511.5
			TFMA57604100	HITECH	0.00	23,404,701,18
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	39,559,389.0
			TFMA57604700	MEDICARE ACCESS CHIP CMS	0.00	4,105.2
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	1,535,011.12	11,144,130.8
	SUM USSGL				285,798,623.37	2,852,449,334.2
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT -	OTHE TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,738,417,795.12	332,853,274,210.46
			TFMA57650200	TRANSFERS OUT - DOJ	13,869,094.76	64,338,884.98
			TFMA57650300	TRANSFERS OUT - HHS OIG	41,540,856.38	230,511,650.57
			TFMA57650400	TRANSFERS OUT - HHS MIP	77,441,626.48	940,400,615.98
			TFMA57650500	TRANSFERS OUT - FBI	8,655.12	79,737,329.02
			TFMA57654600	HCFAC DISCRETIONARY, CMS	46,685,066.00	674,744,430.49
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	18,205,879.95	91,979,046.98
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	32,983,308.61	32,985,283.57
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	34,486,882.33
	SUM USSGL				27,969,152,282.42	335,002,458,334.38
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,048,508.59	121,590,459.15
	1		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	26,564.00	292,204.0
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-92,895,552.00	-35,696,149,378.00
	SUM USSGL			() () ()	-81,820,479.41	-35,574,266,714.8
OTAL					28,173,130,426.38	302,280,640,953.74
GRAND TOTAL					58,546,265.36	-45,523,234,839.72

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited August 31, 2022 Period Name: 2022-11

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
75221806	101000	-129,526,184.58	F		099 0000	-	-	-	-	401	Α
75221806		129,526,184.58	F		075 8005	-	-	-	-	401	A
75221806	310100	-129,526,184.58	F		099 0000	-	-	-	-	401	A
75221806	310700	129,526,184.58	Т		099 0000	-	-	-	-	401	A
75221806	411900	129,526,184.58	Т		075 8005	-	-	-	-	401	A
75221806	490200	-129,526,184.58	F	9400	075 8005	-	-	D	С	401	A
75221806	570000	-129,526,184.58	Т		099 0000	-	-	-	-	401	A
75221806	576000	129,526,184.58	F		075 8005	-	-	-	-	401	A