

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2023

September 30, 2023

Period Name: 2023-12

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Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2023

September 30, 2023 Period Name: 2023-12

Summary of Investment Activity

Beginning Investment Balance 200,138,557,000.00

Investment Transaction Activity Per Actual Date Completed
Total Purchases 40,200,835,000.00

Total Maturities -

Total Sells (45,977,826,000.00)

Total Investment Transactions (5,776,991,000.00)

Transactions that affect Buy/Sell

Investment Activity
Total Initial Discount

Total Income on Investments (107,682,842.60)

(107,682,842.60)

Monthly Receipts/Disbursement/Residual

Additions (43,950,702,994.15)
Subtractions 49,846,620,870.02
Residual/ Activity in USSGL 1010 (11,244,033.27)

5,884,673,842.60

Total Transactions that affect Investment Balance 5,776,991,000.00

Ending Investment Balance 194,361,566,000.00

Security Balances

				Interest Rate/	Amount	Initial	Initial				Yield to
Security Number	Type	Security Description	Maturity Date	Coupon Rate	Shar/Par	Discount	Premium	Amortization	Accrued Income	Yield to Maturity	Maturity
SSA 1.875 06/30/2025	BONDS	SSA BOND 1.875% 06/30/25	6/30/25	1.875%	11,410,932,000.00	-	-	-	53,488,743.75	1.88%	0.11%
SSA 1.875 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	11,968,532,000.00	-	-	-	56,102,493.75	1.88%	0.12%
SSA 2.000 06/30/2025	BONDS	SSA BOND 2.000% 06/30/25	6/30/25	2.000%	8,357,018,000.00	-	-	-	41,785,090.00	2.00%	0.09%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	9,920,188,000.00	-	-	-	55,801,057.50	2.25%	0.11%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	7,498,164,000.00	-	-	-	42,177,172.50	2.25%	0.09%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	18,755,249,000.00	-	-	-	105,498,275.63	2.25%	0.22%
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	-	-	-	52,361,319.38	2.25%	0.11%
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/27	6/30/27	2.875%	14,390,556,000.00	-	-	-	103,432,121.25	2.88%	0.21%
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,133,471,000.00	-	-	-	22,521,822.81	2.88%	0.05%
SSA 3.000 06/30/2025 06220	BONDS	SSA BOND 3.000% 06/30/25	6/30/25	3.000%	2,120,770,000.00	-		-	15,905,775.00	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	-	-	-	94,350,307.50	3.00%	0.19%
SSA 3.000 06/30/2030 06220	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	21,888,720,000.00	-	-	-	164,165,400.00	3.00%	0.34%
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	-	-	-	87,572,542.50	3.00%	0.18%
SSA 3.875 06/30/2031 06230	BONDS	SSA BOND 3.875% 06/30/31	6/30/31	3.875%	10,212,381,000.00	-		-	98,932,440.94	3.88%	0.20%
SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/32	6/30/32	3.875%	20,258,437,000.00	-		-	196,253,608.44	3.88%	0.40%
SSA C/I 09/15/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	3,495,514,000.00	-	-	-	6,055,408.08	4.26%	0.08%
SSA C/I 09/15/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,288,013,000.00	-	-	-	3,963,609.48	4.26%	0.05%
SSA C/I 09/18/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	3,754,000.00	-	-	-	5,202.55	4.26%	0.00%
SSA C/I 09/18/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	4,331,043,000.00	-	-	-	6,002,260.68	4.26%	0.09%
SSA C/I 09/19/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	3,691,000.00	-	-	-	4,688.97	4.26%	0.00%
SSA C/I 09/19/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	572,814,000.00	-	-	-	727,691.70	4.26%	0.01%
SSA C/I 09/20/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	4,567,000.00	-	-	-	5,274.39	4.26%	0.00%
SSA C/I 09/20/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,936,003,000.00	-	-	-	2,235,873.03	4.26%	0.04%

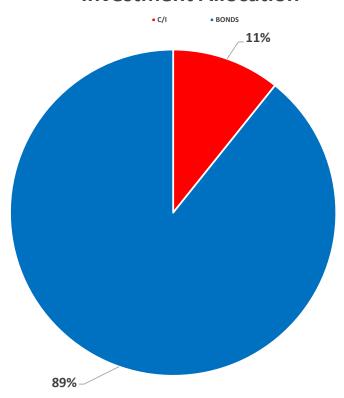
Weighted

SSA C/I 09/21/2023	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Yield to Maturity
	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	29,928,000.00	-	-	-	31,107,23	4.26%	0.00%
SSA C/I 09/21/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	899,788,000.00	-	-	-	935,241.60	4.26%	0.02%
SSA C/I 09/22/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	15,661,000.00	-	-	-	14,469.40	4.26%	0.00%
SSA C/I 09/22/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,131,046,000.00	-	-	-	1,044,988.15	4.26%	0.02%
SSA C/I 09/25/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	111,758,000.00	-	-	-	64,534.17	4.26%	0.00%
SSA C/I 09/25/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	2,388,527,000.00	-	-	-	1,379,244.53	4.26%	0.05%
SSA C/I 09/26/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	27,647,000.00	-	-	-	12,771.71	4.26%	0.00%
SSA C/I 09/26/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	463,339,000.00	-	-	-	214,042.47	4.26%	0.01%
SSA C/I 09/27/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	101,368,000.00	-	-	-	35,120.71	4.26%	0.00%
SSA C/I 09/27/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,320,217,000.00	-	-	-	457,412.14	4.26%	0.03%
SSA C/I 09/28/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	27,681,000.00	-	-	-	6,393.71	4.26%	0.00%
SSA C/I 09/28/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	398,257,000.00	-	-	-	91,988.71	4.26%	0.01%
SSA C/I 09/29/2023	C/I	SSA C/I 4.250% 06/30/2024	6/30/24	4.250%	1,331,473,000.00	-	-	-	153,770.66	4.26%	0.03%
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		Total	1		194,361,566,000.00		-		1,213,789,265.02	3.60%	2.91%

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

Period Name: 2023-12

Investment Allocation



Investment Allocation							
Type	Amount Shar/Par	Percentage					
C/I	20,882,089,000.00	11%					
BONDS	173,479,477,000.00	89%					
Total	194,361,566,000.00	100%					

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Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2023 September 30, 2023 Period Name: 2023-12

Summary of Investment Trans	actions Per Effective Date
Total Buy(Purchases)	40,200,835,000.00
Total Maturities	-
Total Sells	(45,977,826,000.00)
Total Income	107,682,842.60
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(1,519,978,000.00) (1,566,093,000.00)	5,281,717.03 5,266,413.28	-	-
9/1/2023 8	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL SELI	(641,848,000.00) (1,282,092,000.00)	2,086,442.04 4.023.957.23	-	
9/1/2023 8	SSA C/I 4.125% 06/30/2024	SELL	(2,423,572,000.00)	6,791,599.52		-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(345,952,000.00)	930,686.09 2.751.150.70		-
9/1/2023 8	SSA C/I 4.125% 06/30/2024	SELL	(331,043,000.00)	816,362.83	-	-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(993,173,000.00) (2,103,549,000.00)	2,337,869.87 4,244,253.08	-	-
9/1/2023 8	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL SELI	(639,280,000.00)	1,218,193.21	-	-
9/1/2023 8	SSA C/I 4.125% 06/30/2024	SELL	(2,391,497,000.00) (210,114,000.00)	4,289,097.88 353,282.71	-	-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL SELL	(352,480,000.00)	592,654.89 460.038.38	-	-
9/6/2023 S	SSA C/I 4.125% 06/30/2024	SELL	(965,004,000.00)	1,947,052.91		-
9/6/2023 S 9/7/2023 S	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(23,723,000.00) (844,173,000.00)	39,887.52 1,514,005.92	-	-
9/8/2023 S	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL SELL	(887,114,000.00) (650.816.000.00)	1,690,458.40 1,313,127,39	-	-
9/12/2023 S	SSA C/I 4.125% 06/30/2024	SELL	(65,283,000.00)	153,672.28		-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(415,070,000.00) (290,741,000.00)	930,523.78 619,207,22	-	-
9/12/2023 S	SSA C/I 4.125% 06/30/2024	SELL	(274,337,000.00)	615,021.81		-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(569,271,000.00) (174,894,000.00)	1,276,218.95 372,481.45	-	-
9/14/2023 S	SSA C/I 4.125% 06/30/2024	SELL	(144,946,000.00)	324,946.88	-	
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL SELL	(648,398,000.00) (113,586,000.00)	1,380,929.16 254,642.53		-
	SSA C/I 4.125% 06/30/2024	SELL SELL	(561,575,000.00)	1,070,120.84	-	-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(41,766,000.00) (703,019,000.00)	84,269.71 1,418,455.46	-	-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL SELL	(596,344,000.00) (330,116,000.00)	1,403,758.13 814,076.82	<u> </u>	-
9/20/2023 S	SSA C/I 4.125% 06/30/2024	SELL	(274,616,000.00)	646,429.65	-	-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(10,907,000.00) (841,490,000.00)	24,451.83 1,980,817.15		-
9/21/2023 8	SSA C/I 4.125% 06/30/2024	SELL SELL	(797,000.00)	1,965.43	-	-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.125% 06/30/2024	SELL	(238,644,000.00) (651,990,000.00)	588,503.89 1,534,745.48		-
	SSA C/I 4.125% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(179,526,000.00) 20,836,000.00	442,716.97		-
9/5/2023 8	SSA C/I 4.250% 06/30/2024	BUY	3,437,519,000.00	-	-	-
9/7/2023 S 9/25/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY SELL	459,409,000.00 (789,984,000.00)	1,915,925.87		-
	SSA C/I 4.250% 06/30/2024	SELL	(987,938,000.00)	2,738,306.41	-	-
9/27/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(28,000.00) (923,764,000.00)	80.84 2,667,117.53		-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL	(136,314,000.00)	3,182,781.35	-	-
9/29/2023 8	SSA C/I 4.250% 06/30/2024	SELL	(5,280,000.00)	-		-
9/29/2023 S 9/5/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(14,489,000.00) 19.892.000.00	45,179.69	-	-
9/6/2023 S	SSA C/I 4.250% 06/30/2024	BUY	3,121,614,000.00		-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL SELL	(721,819,000.00) (2,419,687,000.00)	1,917,331.72 6,706,741.14		-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	5,250,000.00	-	-	-
9/29/2023 8	SSA C/I 4.250% 06/30/2024	SELL	765,478,000.00 (770,728,000.00)	2,047,246.25		-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	657,000.00 1.477.421.000.00	-	-	-
9/29/2023 S	SSA C/I 4.250% 06/30/2024	SELL	(1,478,078,000.00)	3,755,442.74	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	2,366,000.00 979,252,000.00	-	-	-
9/29/2023 S	SSA C/I 4.250% 06/30/2024	SELL BUY	(981,618,000.00)	2,380,690.39	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	84,041,000.00 2,412,041,000.00	-	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(2,496,082,000.00)	5,188,866.11	<u> </u>	-
9/13/2023 S	SSA C/I 4.250% 06/30/2024	BUY	625,167,000.00			-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	SELL BUY	(627,803,000.00) 7,863,000.00	1,232,575.18	-	-
9/14/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY SELL	1,502,769,000.00 (1,510,632,000.00)	2.791.385.22	-	
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	229,000.00	2,791,385.22		-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY SELL	1,053,303,000.00 (1,053,532,000.00)	1,825,072.42	-	
9/15/2023 8	SSA C/I 4.250% 06/30/2024	BUY	6,836,517,000.00	1,023,072.42	-	
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY SELL	2,288,013,000.00 (3,341,003,000.00)	5,401,893.44		-
9/18/2023 5	SSA C/I 4.250% 06/30/2024	BUY	3,754,000.00	-,,	-	-
9/19/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	4,331,043,000.00 3,691,000.00			-
9/20/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	572,814,000.00 4,567,000.00	-		-
9/21/2023 8	SSA C/I 4.250% 06/30/2024	BUY	1,936,003,000.00	-		-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	29,928,000.00 899,788,000.00			-
9/22/2023 S	SSA C/I 4.250% 06/30/2024	BUY	15,661,000.00	-	-	-
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	1,131,046,000.00 111,758,000.00	-	-	-
9/26/2023 S	SSA C/I 4.250% 06/30/2024	BUY	2,388,527,000.00	-	-	-
9/27/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	27,647,000.00 463,339,000.00	-		
	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY	101,368,000.00	-	-	-
9/28/2023 S	SSA C/I 4.250% 06/30/2024	BUY	27,681,000.00			-
9/29/2023 S 9/29/2023 S	SSA C/I 4.250% 06/30/2024 SSA C/I 4.250% 06/30/2024	BUY BUY	398,257,000.00 1,331,473,000.00	-	-	-
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Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 September 1, 2023 through September 30, 2023 Period Name: 2023-12

### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 144600 ### 14	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
19000 SOUTHWATTER IN LET PRESENT SECURITIES SIGNED BY THE	101000			-			-892,807.81
### 14800 THANS TO TO THE THE TON ENGATINES TO A PASS TANKS TO THE THE TON ENGATE AND THE THAN THAN THE THAN THAN THE THAN THAN THE THAN THAN THE THAN THE THAN THE THAN THE THAN THAN THE THAN THE THAN THE THAN THAN THE THAN THAN THE THAN THE THAN THAN THA	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	200,138,557,000.00	-5,776,991,000.00	1,213,789,265.02 194,361,566,000.00
THANSCORD CONT. LOTTER FOR THE SECRET MIN. 31651/7466 11(9,000)		-	CUMULATIVE RESULTS OF OPERATIONS	-			-178,463,841,530.31 17,110,620,926.90
THANSCROOM OF THE TRANSPORT PRINTS OF THE STATE OF THE	411400	TFMA53110010	INTEREST ON INVESTMENTS	MN	5,227,789,313.17	107,682,842.60	5,335,472,155.77
THANSONION OF THE PROPERTY PERSON MANAGEMENT (CORP.)					31,667,773.46	1,110,186.67	32,777,960.13
THANSPORDED IN ADMIN SYMPHETE PRINS DOLL DAY MAN 22,88,921.65 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.31 1,404,075.3							372,370,645.53 125.72
THANCOSCORGE TRANSPER PRINTERS LINEAR STREET PATAMENTS LINEAR STREET		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*				24,561,372.9
THANDROPHIC OF TRANSPER UNDER ACTIONTY LOSIT DATA DESCRIPTION DE		TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*		52,000,000.00	0.00	52,000,000.00
THANSPORD (FOR PROMAN AND RETRIEVAN ACCOUNT PRINCIPAL THANSPOSING CAPTER FROM AND ADDRES FE (LAND F. 1985) THANSPORD (FOR PROMAN AND ADDRES FE) (LAND F. 1985) THANSPORD (FOR PROMAN AND RETRIEVAN ACCOUNT, NITREST) MN 15,280,000,00 0,00 THANSPORD (FOR PROMAN AND RETRIEVAN ACCOUNT, NITREST) MN 15,280,000,00 0,00 THANSPORD (FOR PROMAN AND RETRIEVAN ACCOUNT, NITREST) MN 1,000,77 0,00		TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*				695,688,769.00
THANSPERIOR PERIOR PER MONT ACCOUNT, INTEREST MIN 1,240,0000 0.00		TFMA57501000	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL				1,229,026.03 573,200,000.00
TRANSPORT TRAN			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST				160,177,645.0 15,249,000.0
TRANSPORCIO FENER TAZ ON BENETTS - CASE (109)* TRANSPORCIO FENER THAZ FOR SECTIONARY FENER THAZ SECTION FENER THAZ FOR SECTIONARY FENER THAZ SECTION FENER THAZ FOR SECTIONARY TRANSPORCIO FENER THAZ FOR SECTIONARY TRANSPORCIO FENER THAZ SECTION FENER THAZ SECTIONARY TRANSPORCIO CRIMAN FINES MN 114,52,637.76 17,109.97 7.7 TRANSPORCIO CRIMAN FINES		TEMA57504200		MN	1 005 27	-562.05	443.2
THANSPIRED (CF TRANSPER LOT AD (SIGNET FOLKER) Min							34,968,000,000.0
TRANSPRICE CHARACTERS MN							279,796,286.0
THAMPSTORY OLD ASSET FOR PETURES MIN \$6,817,235.13 23,195,146.91							14,805,712.0 13,131,761.3
THAMPSTORDUS SIGN INTERFUEID INT PIATT TO SIGN TRUST FUNDS (2017) MIN							119,012,380.0
### THASSOCIATION OF FOR ADOUNTS (2014) TO SECA TAXES ### THASSOCIATION OF FOR ADOUNTS (2014) TO SECA TAXES ### THASSOCIATION FOR COME (200) ### THASSOCIATION FOR COME (200) ### THASSOCIATION OF THAS (2014) THA		TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*				-915,035.1
THAMSORODIO (THER INCOME, (209) MN 4,254,159,755.02 55,556,272,40 1,000 MN 4,254,159,755.02 55,556,272,40 1,000 MN 4,254,159,755.02 4,000 1,000 MN 4,254,159,755.02 4,000 1,000 MN 4,000 M		TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES		311,863,711,838.64	28,131,598,533.96	339,995,310,372.6
THAMSONGOOD PREMIUNS COLLECTED UNINSURED ROPPIDUALS (100)							22,516,119,532.7
THA60001000 ASSC PREMIUNS. MEDICARE ADVANTAGE (040)		TEMA59000100	PREMIUMS COLLECTED LININSURED INDIVIDUALS (000)				1,319,928.7 4,650,674,008.2
### THAMSONGO RECINED SAVINGS PROCRAM REC ### THAMSONG DISCHARGE REPUNDS OF SETTING COLLECTIONS (045), (055) ### 172,043,053,052,002 ### 172,053,053,052,003 ### 172,053,053,052,053,053,053,053,053,053,053,053,053,053							206,417,841.4
### ### ### ### ### ### ### ### ### ##		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	65,831,780.22		66,299,968.9
147900		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN		1,979,858,749.00	13,216,372,131.0
THAMSTESSOUT INSPERS OUT - HIS GIG		TEMA57650200	TRANSFERS OUT - DO I	MN			423,309,072,031.4 -74,049,188.3
THAM3769000 TRAM57ERS OUT - HIS MIP	412300	TFMA57650300	TRANSFERS OUT - HHS OIG				-272,779,814.8
THMAG755400 HCPAC DUSCRET TONARY_CMS		TFMA57650400	TRANSFERS OUT - HHS MIP		-952,032,924.36	-106,473,959.79	-1,058,506,884.1
THMASTSS200 INCRAC DOU DISCRETIONARY, UMS							-181,523,633.6
THMA975500 DISCRETIONARY, CMS DN .3-42,053,2772 .20,144,011.80							-642,208,567.3 -102,308,212.1
TFMA978594091 CFAC OTHER HIS DISC, CMS DN 4,2651,871.49 0.00							-60,409,839.0
420100 PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID DB -11-559,099,177,214.58 -47,007,631,971.39	ubtotal				-42,051,871.49	0.00	-42,051,871.4 -2,433,838,011.0
420100	416700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-353,059,137,214.58	-47,007,631,971.83	-400,066,769,186.4
PRIOR VEAR DELIVERED ORDERS - OBLIGATIONS-PAID	ubtotal				-353,059,137,214.58	-47,007,631,971.83	-400,066,769,186.4
PRIOR VEAR DELIVERED ORDERS - OBLIGATIONS-PAID	420100						-11,546,992,593.5
PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID							-27,549,604,165.0
TOTAL ACTUAL RESOURCES - COLLECTED							-5,338,971,036.2 -18,727,090,731.5
TOTAL ACTUAL RESOURCES - COLLECTED							9,212,988,492.0
APPROPRIATIONS (SPECIAL OR TRUST), BORROWING DB 73,117,599.07 0.00		-	TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,664,773,497.46	0.00	1,664,773,497.4
APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOST OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOST OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM DELICOSTION - REALIZED CURRENT-YEAR AUTHORITY - AND CONTRACT AUTHORITY - AND CONTRACT AUTHORITY - AUTHORITY - AND CONTRACT AUTHORITY - AND CONTRA	ubtotal	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN			229,686,090,489.6 177,401,193,952.7
AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUEDE PRRO BULISATION - REALIZED CURRENT-YEAR AUTHORITY AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUEDE PRRO BULISATION - REALIZED CURRENT-YEAR AUTHORITY AUTHORITY TEMPORARILY PRECLUEDE PROM BULISATION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUEDE PROM BULISATION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUEDE PROM BULISATION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUEDE PROM BULISATION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUEDE PROM BULISATION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUEDE PROM BULISATION - REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY AUTHORITY AND CONTRACT AUTHORITY AND CONTRACT AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY AUTHORITY AND CONTRACT AU							
- APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PREACLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY AUTHORITY AND CONTRACT AUTHORITY AUT	439700	-	AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR	DB	73,117,599.07	0.00	73,117,599.0
- APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY — APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY — REALIZED CURRENT-YEAR — AUTHORITY — THORSOUGH — THORSO		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR	DN	-269,597,065.35	0.00	-269,597,065.3
- APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY - APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY 462000 TFMA53110010 INTEREST ON INVESTMENTS - TFMA63200300 CIVIL MONETARY PENALTIES (.047) TFMA63200000 CIVIL MONETARY PENALTIES (.047) TFMA63200000 CIVIL PENALTIES AND DAMAGES, DOJ. (.049)* MN - 31,667,773.46 -1,110,186.67 TFMA65200000 3% ADMIN EXPENSE REIMB, DOJ. (.049)* MN - 104,76 - 2-296 TFMA67500800 GF TRANSFER, FEDERAL LUNINSURED PAXMENTS (.006)* MN - 52,207,89,279,55 -1,663,075,32 TFMA67500800 GF TRANSFER, FEDERAL LUNINSURED PAXMENTS (.006)* MN - 52,000,000,00 TFMA67501000 GF TRANSFER, PROGRAM MANAGEMENT (.006)* MN - 695,688,769,00 0,00 TFMA67501000 GF TRANSFER, PROGRAM MANAGEMENT (.006)* MN - 573,200,000,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR	MB	-77,177.41	0.00	-77,177.4
AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION - REALIZED CURRENT-YEAR AUTHORITY 462000 TFMA53110010 INTEREST ON INVESTMENTS TFMA53200000 CIVIL MONETARY PENALTIES (.047) TFMA53200000 CIVIL PENALTIES AND DAMAGES, DOJ (.049)* MN -31,667,773.46 -1,110,186.67 TFMA55200000 CIVIL PENALTIES AND DAMAGES, DOJ (.049)* MN -3444,845.81 -37,925,799.72 TFMA56000100 GIFTS (.042) TFMA57500800 GF TRANSFER, EDERAL UNINSURED PAYMENTS (.006)* MN -104,76 -104,76 -104,76 -105,000,000.00 TFMA57500000 GF TRANSFER, UNION ACTIVITY (.006)* MN -595,688,799.00 -0.00 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* MN -995,688,799.00 -0.00 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* MN -9910,057.57 -318,968.46 TFMA57501000 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* MN -160,177,645.00 -0.00 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* MN -160,177,645.00 -0.00 TFMA57501000 GF TRANSFER, NION FAIL MORE MENT ACCOUNT PRINCIPAL MN -160,177,645.00 -0.00 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* MN -160,177,645.00 -0.00 TFMA57501000 GF TRANSFER, NION FAIL MORE MENT ACCOUNT, INTEREST MN -15,249,000.00 -0.00 TFMA57501000 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* CMS MN -28,142,000.000 -48,826,000,000.00 TFMA57504300 INCOME TAX ON BENEFITS - CMS (.035)* MN -28,142,000,000 00 -68,826,000,000.00 TFMA57506200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* CMS MN -27,97,98,286.00 -0.00 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MN -14,805,712.00 -17,109,757		-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR	MN	-150,996,089,645.11	-16,959,479,239.44	-167,955,568,884.5
### 462000 TFMA53110010 INTEREST ON INVESTMENTS		-	AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR	XX	-26,208,547,663.95	0.00	-26,208,547,663.9
TFMA53200300 CIVIL MONETARY PENALTIES (047) TFMA53200600 CIVIL MONETARY PENALTIES (047) TFMA53200600 CIVIL MONETARY PENALTIES (047) MN -334,444,845.81 -37,925,799.72 TFMA55000100 GIFTS (042) MN -104.76 -20.96 TFMA57500800 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* MN -52,000,000.00 TFMA57500800 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* MN -695,688,769.00 -0.00 TFMA57501000 GF TRANSFER, PROGRAM MANAGEMENT (.006)* MN -695,688,769.00 -0.00 TFMA57501000 GF TRANSFER, PROGRAM MANAGEMENT (.006)* MN -910,057.57 -3318,968.46 TFMA57501000 GF TRANSFER, UNION ACTIVITY (.006)* MN -991,057.57 -3318,968.46 TFMA57501000 GF ANSFER, PROGRAM MANAGEMENT (.006)* MN -910,057.57 -3318,968.40 TFMA57501000 GF ANSFER, MICOME TRANSFER, LINCOME TAX CREDIT REIMB, SECA (.006)* - CMS TFMA57504300 (NCOME TAX ON BENEFITS - CMS (.035)* MN -28,142,000,000 -0 -6,826,000,000 TFMA57506200 GF TRANSFER, LINCOME TAX CREDIT REIMB, SECA (.006)* - CMS MN -28,142,000,000 -0 -6,826,000,000 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MB -279,796,286.00 -0.00 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MN -114,805,712.00 NN -114,805,712.00 NN -114,805,712.00					-177,401,193,952.75	-16,959,479,239.44	-194,360,673,192.1
TFMA53200600 CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	462000						-5,335,472,155.7
TFMA5F000010 GIFTS (042)					-31,667,773.46	-1,110,186.67	-32,777,960.1
TFMA57500800 3% ADMIN EXPENSE REIMB., DOJ (049)* MN							-372,370,645.5 -125.7
TFMA57500800 GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)* MN							-24,561,372.9
TFMA57501800 GF TRANSFER, UNION ACTIVITY (.006)*		TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	-52,000,000.00	0.00	-52,000,000.0
TFMA57501800 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*							-695,688,769.0
TFMA57501900 GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* MN -160,177,645.00 0.00 TFMA57503300 RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST MN -15,249,000.00 (.005)* MN -1,249,000.00 TFMA57504200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS MN -28,142,000,000.00 TFMA57504300 INCOME TAX ON BENEFITS - CMS (.035)* MN -28,142,000,000.00 -6,826,000,000.00 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MB -279,796,286.00 0.00 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MN -14,805,712.00 TFMA575066200 GF TRANSFER HCFAC DISCRETIONARY MN -14,805,712.00 TFMA575066200 GF TRANSFER HCFAC DISCRETIONARY MN -11,429,763.75 -1,701,997.57			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL				-1,229,026.0 -573,200,000.0
(.005)*			GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*				-160,177,645.0 -15,249,000.0
TFMA57504300 INCOME TAX ON BENEFITS - CMS (.035)* MN -28,142,000,000.00 -6,826,000,000.00 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MB -279,796,286.00 0.00 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MN -14,805,712.00 0.00 TFMA57506200 CRIMINAL FINES MN -11,429,763.75 -1,701,997.57			(.005)*				
TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MB -279,796,286.00 0.00 TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MN -14,805,712.00 0.00 TFMA57506600 CRIMINAL FINES MN -11,429,763.75 -1,701,997.57							-443.2
TFMA57506200 GF TRANSFER HCFAC DISCRETIONARY MN -14,805,712.00 0.00 TFMA57506600 CRIMINAL FINES MN -11,429,763.75 -1,701,997.57							-34,968,000,000.0 -279,796,286.0
TFMA57506600 CRIMINAL FINES MN -11,429,763.75 -1,701,997.57							-14,805,712.0
		TFMA57506600	CRIMINAL FINES	MN	-11,429,763.75	-1,701,997.57	-13,131,761.3
		TFMA57506700	DOJ ASSET FORFEITURES	MN	-95,817,233.13	-23,195,146.91	-119,012,380.0
TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* DB 153,610,209.23 6,669,349.86 TFMA57600100 TRANSFERS OUT - SSA LAE ANNUAL (33)* DN 841,690,487.98 109,440,000.00							160,279,559.0 951,130,487.9

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 September 1, 2023 through September 30, 2023 Period Name: 2023-12

THEORY CONTROL AND SEPTIONS OF THE SECRET MAY 100 1	СО	USSGL	COST CENTER		MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
### CONTROL OF THE CONTROL OF THE SECRETARY FOR DO SECRETARY SECRETARY SECRETARY FOR DO SECRETARY					DN			29,907,328.19
Transcriptor Application Company Compa								804,469,360.1
Transcriptions April 14 - OPTICE C THE SECRET HAVE ON								
THAMPSOCROPS OF CONTROL AND SERVICE CONTROL 16.25 ACC. 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50								
THE SECRET CONTROLLED CONTROLLE								8,294,400.0
### PARTICIPATION COLLET TRANSPORCEMENT FORSIGNATURES (GIO) MARKATORY MID 1946(10,077.00 40.00 50.00 50.00 10.00 50.00 10.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 5								915,035.1
THE REPORT CONTINUES OF COSTS OF COST								
TRANSPORTING PROPRIES AND ADMINISTRY								
THE REPORT AND A CAPTER SCAR MANUACHY								
TRANSPORT TRAN								
### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT - SEPERT PAYMENTS CASE ### TAMASTON OF TRANSPERS OUT -								7,833,018.3
THAN-PRODUCT DESCRIPTION OF THE PROPERTY OF						353,059,137,214.58	47,007,631,971.83	400,066,769,186.4
TRANSPORDED TRANSPERS DIT - SEEL MET Mo. 600.0000 Aug. 100.0000 Aug.								74,049,188.3
THAN-COCKED FORWERS OF UT \$12 Members 1								
THANASTROPHICATOR STORY CORP. DAY DAYS								
THANSONS CHIPPORT OF LOSSONS CHANNES COME 160,1271.22 2,104.4019 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21 102,039.21								
PHANDSONEDIPLE AND DIRECTORS CASE DR. 4200 BT FLAG 420 BT FLAG					DN			102,308,212.1
THANSPROAD THANSPERS FOR OF FOR ANCIENTS CALL TO FIRST TAXES HAS SERVICED TO FIRST STORY OF FOR ANCIENTS CALL TO FIRST TAXES HAS SERVICED TO FIRST STORY CALL TO FIRST TAXES HAS SERVICED THAN SERV								60,409,839.0
THASE FOOD TRANSPERS FOOD OF FOR ABOUNTS EQUAL TO SECA TAXES Mn. -18,200.91 10.58 -2,265.81 10.52 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 10.58 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81 -2,265.81								
### TRANSPORT OF THE RECORD CONTROL OF THE SECRET FOR THE SECRET F							-28,131,598,533.96	
TRANSPORT TRAN								
THANSCOTION COLOR PERMANUAL MEDICARY ENDOWN PROCESS THE COLOR TO A 1990 AND 1.00 A								
### TRANSCOPPORT ACAD METICARE SHAPED SAVINGS PROCORAN SEC. ### AND CONTROL OF THE PROCESS CONTROL OF THE SAME OF								
THANDOOD CHARGE VARIABLE VERMES - CERRENCE LEAD (197 MM 122003 940 198			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	-65,831,780.22	-468,188.76	-66,299,968.9
THAMPOTO DIM REPOLAR REPUBLIC CIPTORS (DAY) (160) MB						132,022,940.19	10,628,131.24	142,651,071.4
DOCOCCOCCOCCOUNCES (GATED FINDS EXEMPT FROM APPCRITONMENT								336,630.0
DOCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCO								
\$2,747,74,727,77 \$0.00								16,959,479,239.4
FHADOTROID TRANSPERS OUT - SAL ALE ANNIAL (33)*	Subtotal					-22,747,714,272.71	22,747,714,272.71	0.0
FRANCINCOUNT TRANSFERS OUT SNA JAX YEAR (34" DN		490200						-160,279,559.0
THANDROON SALARIES & DEPENSES - LOSIS (397 D8								-951,130,487.9
THANSTOSSOO SALARIES & DEPENSES - CAYS (33)								
THANGFORDOOL SALARIES & DEPENSES. OFFICE OF THE SECRETARY (16)* DB								
FMANGROUDGSAARIES & EPPENES OFFICE OF THE SECRETARY (16)*								
THMAST00000 CUAL TYL MIRROVEMENT ORGANIZATIONS (QIO) - MANDATORYY MN			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*				-71,709,586.0
TFMAS700000 (JMLTY IMPROVEMENT ORGANIZATIONS (DIO) - MANDATORY								-8,294,400.0
TFMAST04109 HTFCH								
FFMAST900000 SAJARISS A EVENSES CASIS MAND/OTEY								
FFMAS700000 SALARIES & EXPENSES-CAIS MANDATORY MB								
FFMAS700000 SALARIES & EXPENSE-CMS MANDATORY								
TFMARG1000100 TREASURY ADMINE EXPENSE; GENERAL, FUND (19)* MN .130,022,940.19 .10,028.131.24 .14,281.071 .71,000010 .71,000010 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000 .72,000.0000								-7,833,018.3
Subtotal						-132,022,940.19	-10,628,131.24	-142,651,071.4
S00000 S000000 S0000000 S0000000 S0000000 S0000000 S0000000 S000000 S0000000 S0000000 S0000000 S0000000 S00000000	Subtotal		TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN			-336,630.0 -3,848,985,594.5
S2000 TFMA5200000 CVIL MONETARY PENALTIES (047) 3-1657,773-46	Subtotal	531100	TFMA53110010	INTEREST ON INVESTMENTS	-			-5,486,613,843.2
THAR\$200000 CMIL PENALTIES AND DAMAGES, DOJ. (049)* .39,435,986.39 .372,370,045	Jubiolai	532000	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-			-32,777,960.1
Subtotal					-			-372,370,645.5
Subtotal	Subtotal					-366,112,619.27	-39,035,986.39	-405,148,605.6
TFMA575006000 3% ADMIN EXPENSE REIMB., DOJ. (049)*		560000	TFMA56000100	GIFTS (.042)	-			-125.7
TEMA57500800 GF TRANSFER, PROGRAM MANAGEMENTS (1009)*	Subtotal							-125.7
TFMA57500900 GF TRANSFER, PROGRAM MANAGEMENT (0.06)*		575000			-			-24,561,372.9
TFMA57601000 [GF TRANSFER, UNION ACTIVITY (JO09)* - - -910,057.57 318,986.46 -1,229,026 TFMA57601000 (CEPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL - -573,200,0000 0.00 -573,200,0000 0.00 -573,200,0000 0.00 -573,200,0000 0.00 -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -573,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -574,200,0000 - -57								
THMAS7501980 RECEIPTS FROM PAILROAD RETIREMENT ACCOUNT PRINCIPAL								
C1010 C					-			-573,200,000.0
TFMA57504900 GF APPROPRIATION FRAUD AND ABUSE, FBI (J044)*				(.010)*				
TFMA57604200 GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS					-			-160,177,645.0
THMA57604200 GF TRANSFER, INCOME TAX CREDIT REIMB SECA (.006)* - CMS			IFMA57503300	RECEIPTS FROM RAILROAD RETREMENT ACCOUNT, INTEREST	-	-15,249,000.00	0.00	-15,249,000.0
TFMA57504200 [TRANSFER SOUT - SA LAE ANNUAL (33)* TFMA57600200 [TRANSFER SOUT - SA LAE ANNUAL (33)* TFMA57600200 [TRANSFER SOUT - SSA LAE ANNUAL (33)* TFMA57600200 [TRANSFER SOUT - SSA LAE ANNUAL (33)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA LAE X YEAR (34)* TFMA57600200 [TRANSFER SOUT - SSA TRUST FUNDS (02)* TFMA57602000 [TRANSFER SOUT - SSA TRUST FUNDS (02)* TFMA57602000 [TRANSFER SOUT - STA TRUST FUNDS (02)* TFMA57602000 [TRANSFER SOUT - STA TRUST FUNDS (02)* TFMA57602000 [TRANSFER SOUT - STA TRUST FUNDS (02)* TFMA57603000 [TRANSFER SOUT - STA TRUST FUNDS (02)* TFMA57604000 [MEDICARE ACCESS CHIP CMS TFMA57605000 [TRANSFERS OUT - STA TRUST FUNDS (02)* TFMA5765000 [TRA					-	_1 005 27	562 NE	AAO O
TFMA57506200 TRANSFER HCFAC DISCRETIONARY - -294,601,998,00 -0,00 -294,601,998			TFMA57504200	INCOME TAX ON BENEFITS - CMS (.035)*	<u> </u>			-34,968,000,000.0
TFMA57506000 CRIMINAL FINES						-294,601,998.00	0.00	-294,601,998.0
TFMA5760700 DOJ ASSET FORFEITURES - -95,817,233,13 -23,195,146,91 -119,012,380 -119,012,380 -30,063,973,769,37 -6,852,878,626,21 -36,916,852,395 -30,063,973,769,37 -6,852,878,626,21 -36,916,852,395 -30,063,973,769,37 -6,852,878,626,21 -30,916,852,395 -30,063,973,769,37 -30,952,28,482,19 -678,846,00 -29,907,328 -29,228,482,19 -678,846,00 -29,907,328 -29,228,482,19 -678,846,00 -29,907,328 -29,228,482,19 -678,846,00 -29,907,328 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,19 -29,228,482,			TFMA57506600	CRIMINAL FINES	-	-11,429,763.75	-1,701,997.57	-13,131,761.3
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* TFMA57600200 SALARIES & EXPENSES - CMS (33)* TFMA57600300 SALARIES & EXPENSES - CMS (33)* TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TFMA57600400 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* TFMA57602800 SSA INTERFUNDININ, PMT. TO SSA TRUST FUNDS (02)* TFMA57602800 SSA INTERFUNDININ, PMT. TO SSA TRUST FUNDS (02)* TFMA57602800 SSA INTERFUNDININ, PMT. TO SSA TRUST FUNDS (02)* TFMA57604100 INTEGEN TO SSA TRUST FUNDS (02)* TFMA57605000 SALARIES & EXPENSES CMS MANDATORY TFMA57605000 SALARIES & EXPENSES CMS MANDATORY TFMA57605000 TRANSFERS OUT - DOJ TFMA57605000 TRANSFERS OUT - BENEFIT PAYMENTS, CMS TFMA57650300 TRANSFERS OUT - HIS OIG TFMA57650300 TRANSFERS OUT - HIS OIG TFMA57650300 TRANSFERS OUT - HIS OIG TFMA576505000 TRANSFERS OUT - HIS MIP TFMA576505000	Subtotal		TFMA57506700	DOJ ASSET FORFEITURES	-			-119,012,380.0 - 36,916,852,395 .8
TFMA57600200 TRANSFERS OUT - SSA LAE X YEAR (34)* - 29.28,482.19 678,846.00 29.907,328		E76000	TEMASTOOM	TRANSCERS OUT SCALAE ANNUAL (20)*		005 000 007 04	140 400 040 00	4 444 440 047 4
TFMA57600300 SALARIES & EXPENSES - CMS (33)* - 1,645,478,561.67 142,119,338.84 1,787,597,900		0/0000						
TFMA57600000 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 100.287,623.02 798,626.62 101.086,249 TFMA57600000 PAYMENT ASSESSMENT COMMISSION, HHS (48)* - 8,294,400.00 0.00 8,294,400 TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (0.2)* - 915,035.10 0.00 915,035 TFMA57602800 SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (0.2)* - 915,035.10 0.00 915,035 TFMA57604100 HTIPCH								
FFMA57602800 PAYMENT ASSESSMENT COMMISSION, HHS (48)* - 8,294,400 0.00 8,294,400 TFMA57602800 SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* - 915,035.10 0.00 915,035 TFMA57603900 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY - 564,227,268.79 71,612,645.06 638,839,31 TFMA57604700 MEDICARE ACCESS CHIP CMS - 882,407.77 0.00 892,407 TFMA57604700 MEDICARE ACCESS CHIP CMS - 0.00 -2,512,967.21 2,512,967.21 TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY - 31,658,476.72 1,824,136.67 33,482,613 Subtotal 3,376,282,952.47 330,629,975.74 3,706,912,928 TFMA57650100 TRANSFERS OUT - BENEFIT PAYMENTS, CMS - 353,059,137,214.58 47,007,631,971.83 400,066,769,186 TFMA57650300 TRANSFERS OUT - HHS OIG - 227,982,138.12 44,797,676.69 272,778,184 TFMA57650300 TRANSFERS OUT - HHS MIP - 952,032,924.36 106,473,959,79 1,056,506,848 TFMA576505000 TRANSFERS OUT - FBIP - 146,859,888.63 35,663,745.00 181,523,633 TFMA576505000 TRANSFERS OUT - FBIP - 146,859,888.63 35,663,745.00 181,523,638 TFMA576550000 CFAC DISCRETIONARY, CMS - 590,654,833.61 51,553,733.73 642,208,567 TFMA576555000 HCFAC DID DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 60,409,8212 TFMA576550000 HCFAC DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 60,40			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		100,287,623.02	798,626.52	101,086,249.5
TFMA5760300 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY - 564.227,288.79 71,612,645.06 638,839,913 TFMA57604100 HITECH - 892,407.77 0.00 892,407.77 TFMA57604700 MEDICARE ACCESS CHIP CMS - 0.00 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,967.21 -2,512,9					-	8,294,400.00	0.00	8,294,400.0
TFMA57604700 TFMA57604700 MEDICARE ACCESS CHIP CMS -								915,035.1
TFMA57605000 SALARIES & EXPENSES-CMS MANDATORY - 0.00 -2.512.967.21 -2.512.967 3.3,482.613								
TFMA57650000 SALARIES & EXPENSES-CMS MANDATORY - 31,658,476,72 1,824,136,67 33,482,613 3,376,282,952,47 330,629,975,74 3706,912,928 3,376,282,952,47 330,629,975,74 3,706,912,928 3,766,912,928 3,766,912,913,913,913,913,913,913,913,913,913,913								
576500 TRANSFERS OUT - BENEFIT PAYMENTS, CMS - 353,059,137,214.58 47,007,631,971.83 400,066,769,186 TFMA57650200 TRANSFERS OUT - DOJ - 73,816,006.36 233,182.00 74,049,188 TFMA57650200 TRANSFERS OUT - HHS OIG - 227,982,138.12 44,797,676.69 272,779,814 TFMA57650400 TRANSFERS OUT - HHS MIP - 952,032,924.36 106,473,959.79 1,055,506,884 TFMA57650500 TRANSFERS OUT - FBI - 145,859,888.63 35,663,745.06 181,523,633 TFMA57654600 HCFAC DISCRETIONARY, CMS - 590,654,833.61 51,553,733.73 642,206,567 TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS - 100,112,771.22 2,195,440.91 102,308,212 TFMA57655300 HCFAC OIG DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 66,049,8212	Subtotal					31,658,476.72	1,824,136.67	33,482,613.3 3,706,912,928.2
TFMA57650200 TRANSFERS OUT - DOJ - 73,816,006.36 233,182.00 74,049,188 TFMA57650200 TRANSFERS OUT - HHS OIG - 227,982,138.12 44,797,676.69 272,779,814 TFMA57650400 TRANSFERS OUT - HHS MIP - 952,032,924.36 106,473,999,79 1,055,506.80 17,712 1,055,006.80 181,523,633 TFMA57650500 TRANSFERS OUT - FBI - 145,859,888.63 35,663,745.06 181,523,633 TFMA576565000 HCFAC DISCRETIONARY, CMS - 590,654,833.61 51,553,733.73 642,208,567 TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS - 100,112,771.22 2,195,440.91 102,308,212 TFMA57655300 HCFAC OIG DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 66,49,839								
TFMA57650300 TRANSFERS OUT - HIS OIG - 227,982,138.12 44,797,676.69 272,779.814 TFMA57650400 TRANSFERS OUT - HIS MIP - 952,032,94.36 106,473,959.79 1,055,506,884 TFMA57650500 TRANSFERS OUT - FBI - 145,859,888.63 35,663,745.06 181,523,633 TFMA5765400 HCFAC DISCRETIONARY, CMS - 590,654,833.61 61,553,733.73 642,208,567 TFMA57655200 HCFAC DIG DISCRETIONARY, CMS - 100,112,771.22 2,195,440.91 102,308,212 TFMA57655300 HCFAC OIG DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 66,049,892		576500						400,066,769,186.4
TFMA57650400 TRANSFERS OUT - HHS MIP - 952.032,924.36 106,473,999.79 1,058,068,84								74,049,188.3
TFMA57650500 TRANISFERS OUT - FBI - 145,859,888.63 35,663,745.06 181,523,633 TFMA5765400 HCFAC DISCRETIONARY, CMS - 590,654,833.61 51,553,733.73 642,208,567 TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS - 100,112,771.22 2,195,440.91 102,308,212 TFMA57655300 HCFAC OIG DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 60,409,839								
TFMA5765400 HCFAC DISCRETIONARY, CMS - 590,654,833,611 51,553,733,73 642,208,567 TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS - 100,112,771.22 2,195,440.91 102,308,212 TFMA57655300 HCFAC OIG DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 66,049,832								
TFMA57655200 HCFAC DOJ DISCRETIONARY, CMS - 100,112,771.22 2,195,440.91 102,308,212 TFMA57655300 HCFAC OIG DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 60,409,839								642,208,567.3
TFMA57655300 HCFAC OIG DISCRETIONARY, CMS - 34,265,827.27 26,144,011.80 60,409,839			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS				102,308,212.1
TFMA57655400 HCFAC OTHER HHS DISC, CMS - 42,051,871.49 0.00 42,051,871			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-	34,265,827.27	26,144,011.80	60,409,839.0 42,051,871.4

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2023 September 1, 2023 through September 30, 2023 Period Name: 2023-12

	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D	BEGINNING	NET MONTHLY ACTIVITY	ENDING BALANCE
) BALANCE(B)/NEW(N),	BALANCE		
				COMBINATION(XX)			
Subtotal					355,225,913,475.64	47,274,693,721.81	402,500,607,197.4
	580100		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-311,863,711,838.64		
		TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-18,220,943,110.18	-4,295,176,422.57	-22,516,119,532.75
Subtotal					-330,084,654,948.82	-32,426,774,956.53	-362,511,429,905.3
	590000		OTHER INCOME (.029)	-	-1,304,731.11	-15,197.64	-1,319,928.75
		TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-4,254,169,735.84	-396,504,272.40	-4,650,674,008.24
		TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-181,891,833.95	-24,526,007.53	-206,417,841.48
		TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-65,831,780.22	-468,188.76	-66,299,968.98
Subtotal					-4,503,198,081.12	-421,513,666.33	-4,924,711,747.4
-	610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	132.022.940.19	10.628.131.24	142.651.071.43
			FISCAL SERVICE - REIMBURSABLE BILLING	-	308.577.50	28.052.50	336,630.00
		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-11,236,513,382.00	-1,979,858,749.00	
Subtotal					-11,104,181,864.31	-1,969,202,565.26	-13,073,384,429.5
Grand					0.00	0.00	0.00
Total				s 1 - 180 (All Rows)			

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

September 30, 2023 Period Name: 2023-12

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	-892,807.81
	INTEREST RECEIVABLE - INVESTMENTS	1,213,789,265.02
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	194,361,566,000.00
TOTAL		<u>195,574,462,457.21</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-178,463,841,530.31
	NET INCOME	-17,110,620,926.90
TOTAL		-195,574,462,457.21

Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2023 October 1, 2022 through September 30, 2023 Period Name: 2023-12

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
NCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-472,338,432.13	-5,486,613,843.23
	SUM USSGL				-472,338,432.13	-5,486,613,843.23
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,110,186.67	-32,777,960.13
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-37,925,799.72	-372,370,645.5
	SUM USSGL 560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-39,035,986.39 -20.96	-405,148,605.60 -125.73
	SUM USSGL	DONATED REVENUE - FINANCIAL RESOURCES	T F WAS SOUR TOU	GIF13 (.042)	-20.96	-125.72
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-1,663,075.32	-24,561,372.97
	0.0000	EN ENDITORET INVITORIO GOOTIOEG TOUROI ENGIN	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-52,000,000.00
			TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-695.688.769.00
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-318,968.46	-1,229,026.03
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	0.00	-573,200,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-160,177,645.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-15,249,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	562.05	-443.22
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-6,826,000,000.00	-34,968,000,000.00
OTAL XPENSES			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-294,601,998.00
			TFMA57506600 TFMA57506700	CRIMINAL FINES DOJ ASSET FORFEITURES	-1,701,997.57 -23,195,146.91	-13,131,761.32 -119,012,380.04
	SUM USSGL		1FWA57506700	DOJ ASSET FORFEITURES	-6.852.878.626.21	-36.916.852.395.58
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-28,131,598,533.96	-339,995,310,372.60
			TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-4,295,176,422.57	-22,516,119,532.75
	SUM USSGL				-32,426,774,956.53	-362,511,429,905.35
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-396,504,272.40	-4,650,674,008.24
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,526,007.53	-206,417,841.48
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-15,197.64	-1,319,928.75
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-468,188.76	-66,299,968.98
TOTAL	SUM USSGL				-421,513,666.33 -40,212,541,688.55	-4,924,711,747.45 -410,244,756,622.99
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	116,109,349.86	1,111,410,047.07
EM ENGEG	0.0000	EN ENDITORET INVITORIO GOOTIOEG TO UNITOR ENG GOT	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	678,846.00	29,907,328.19
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	142,119,338.84	1,787,597,900.51
			TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	798,626.52	101,086,249.54
			TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	8,294,400.00
			TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	915,035.10
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	71,612,645.06	635,839,913.85
			TFMA57604100	HITECH	0.00	892,407.77
			TFMA57604700 TFMA57605000	MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	-2,512,967.21 1,824,136.67	-2,512,967.21 33,482,613.39
	SUM USSGL		1FWA37003000	SALARIES & EXPENSES-CINS MANDATORY	330,629,975.74	3,706,912,928.21
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	- OT TEMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	47,007,631,971.83	400,066,769,186.41
	0.000	TOTAL CIRCUITOR CONTROL OF THE PROPERTY OF THE	TFMA57650200	TRANSFERS OUT - DOJ	233.182.00	74,049,188.36
			TFMA57650300	TRANSFERS OUT - HHS OIG	44.797.676.69	272.779.814.81
			TFMA57650300 TFMA57650400	TRANSFERS OUT - HHS MIP	106,473,959.79	1,058,506,884.15
			TFMA57650500	TRANSFERS OUT - FBI	35,663,745.06	181,523,633.69
			TFMA57654600	HCFAC DISCRETIONARY, CMS	51,553,733.73	642,208,567.34
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	2,195,440.91	102,308,212.13
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	26,144,011.80	60,409,839.07
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	0.00	42,051,871.49
	SUM USSGL				47,274,693,721.81	402,500,607,197.45
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	10,628,131.24	142,651,071.43
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,052.50	336,630.00
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,979,858,749.00	-13,216,372,131.00
	SUM USSGL				-1,969,202,565.26	-13,073,384,429.57
TOTAL					45,636,121,132.29	393,134,135,696.09
					5.423.579.443.74	-17.110.620.926.90

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 September 2023 Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-12	09/05/2023	13,731.8
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN MN	2023	2023-12	09/06/2023 09/07/2023	-16,863.9 -32,101.5
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN MN	2023	2023-12 2023-12	09/08/2023 09/11/2023	-370,340.5
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023 2023	2023-12	09/11/2023	-869.7 -36,081.7
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN MN	2023	2023-12	09/13/2023 09/14/2023	-23,455.0 -3,847.1
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-12	09/15/2023	-72,543.8
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN MN	2023 2023	2023-12	09/18/2023 09/19/2023	-77,221.0 -80,173.7
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-12	09/20/2023	-106,815.1
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN MN	2023	2023-12	09/21/2023 09/22/2023	-212,185.4 -6,225.2
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-12	09/25/2023	-14,885.2
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN MN	2023 2023	2023-12	09/26/2023 09/27/2023	-3,054.1 -111,572.1
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-12	09/28/2023	-2,118.3
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN MN	2023	2023-12	09/29/2023 10/02/2023	-7,792.6 -28,710.9
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2023	2023-12	10/04/2023	-82,940.0
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN Subtotal	2023	2023-12	10/06/2023	165,880.1 -1,110,186.6
Total			loogo	0000 40	00/07/0000	-1,110,186.6
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2023	2023-12	09/07/2023 09/07/2023	-7,878. ⁻ -590,721.9
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-12	09/11/2023	-7,707.0
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2023 2023	2023-12	09/11/2023 09/13/2023	-1,485,780.0 -38,357.0
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2023	2023-12	09/13/2023	-4,034,792.6
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-12	09/15/2023 09/22/2023	-11,103.3 -764,833.1
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2023	2023-12	09/22/2023	-10,252,872.0
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023 2023	2023-12	09/25/2023 09/27/2023	-2,875,105.7 -582.0
TFMA53200600 TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)* CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	2023 2023	2023-12 2023-12	09/27/2023 09/27/2023	-81,348.0 -7,234,036.7
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2023	2023-12	09/27/2023	-10,540,681.7
FFMA53200600 Fotal	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal				-37,925,799.7 -37,925,799.7
TFMA56000100	GIFTS (.042)	MN	2023	2023-12	09/25/2023	-5.9
TFMA56000100 TFMA56000100	GIFTS (.042) GIFTS (.042)	MN Subtotal	2023	2023-12	09/26/2023	-15.0 -20.9
Total						-20.9
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	2023 2023	2023-12	09/07/2023 09/07/2023	-240.° -27,037.0
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-12	09/11/2023	-373.7
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	2023	2023-12	09/11/2023 09/13/2023	-46,709.2 -1,834.8
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-12	09/13/2023	-202,038.3
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	2023	2023-12	09/15/2023 09/22/2023	-761.2 -38,657.0
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-12	09/22/2023	-493,001.7
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	2023	2023-12	09/25/2023 09/27/2023	-88,920.8 -18.0
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2023	2023-12	09/27/2023	-2,515.9
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN MN	2023 2023	2023-12	09/27/2023 09/27/2023	-239,025.0 -521,941.9
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal				-1,663,075.3
Total TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	2023	2023-12	09/27/2023	-1,663,075. 3 -318,968.4
TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	Subtotal				-318,968.4
Total TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	2023	2023-12	09/11/2023	-318,968. 4 562.0
TFMA57504200 Total	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	Subtotal				562.0 562.0
TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	2023	2023-12	09/15/2023	-6,826,000,000.0
TFMA57504300 Total	INCOME TAX ON BENEFITS - CMS (.035)*	Subtotal				-6,826,000,000.0 -6,826,000,000.0
TFMA57506600	CRIMINAL FINES	MN	2023	2023-12	09/28/2023	-1,701,997.5
TFMA57506600 Total	CRIMINAL FINES	Subtotal				-1,701,997.5 -1,701,997.5
TFMA57506700	DOJ ASSET FORFEITURES	MN	2023	2023-12	09/28/2023	-23,195,146.9
TFMA57506700 Total	DOJ ASSET FORFEITURES	Subtotal				-23,195,146.9 -23,195,146.9
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	77,316.0
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB DB	2022	2023-12	09/29/2023 09/29/2023	423,954.8 482,783.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2022	2023-12	09/29/2023	5,685,296.0
FFMA57600100 FFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal DN	2023	2023-12	09/01/2023	6,669,349. 8 24,000,000.0
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	2023 2023	2023-12	09/15/2023	24,000,000.0 2,080,000.0
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	2023	2023-12	09/29/2023 09/29/2023	2,080,000.0
TFMA57600100 TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN Subtotal	2023	2023-12	09/29/2023	35,360,000.0 109,440,000.0
Total						116,109,349.
TFMA57600200 TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)*	DN Subtotal	2023	2023-12	09/29/2023	678,846.0 678,846.0
Total						678,846.
FFMA57600300 FFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	DB DB	2022 2022	2023-12 2023-12	09/28/2023 09/29/2023	33,851,664.5 -1,284,892.
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2022	2023-12	09/29/2023	-73,500,000.0
TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	Subtotal DN	2023	2023-12	09/01/2023	-40,933,227.0 17,850,000.0
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	09/15/2023	17,850,000.0
TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	DN DN	2023	2023-12	09/28/2023 09/29/2023	46,202,566.4 17,850,000.0
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2023	2023-12	09/29/2023	73,500,000.0
TFMA57600300 TFMA57600300	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - CMS (33)*	DN Subtotal	2023	2023-12	10/05/2023	9,800,000.0 183,052,566.4
Total			2022	2022.40	00/04/0000	142,119,338.
TFMA57600400 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB DB	2022 2022	2023-12	09/21/2023 09/21/2023	-119,842.5 -444,275.9
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB DB	2022	2023-12	09/21/2023	-766,036.3
TFMA57600400 TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB	2022 2022	2023-12	09/21/2023 09/21/2023	-997,809.6 -2,874,351.2
TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	Subtotal	2023	2023-12	09/21/2023	- 5,202,315.8 6,000,942.4
TFMA57600400 TFMA57600400 Total	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DN Subtotal	2023	2023-12	03/21/2020	6,000,942.4 798,626.8

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 September 2023 Period Name: 2023-12

MARCH MARC	TRANSACTION CODE TFMA57603900 TFMA57603900	DESCRIPTION QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MANDATORY/DISCRETIONARY MB Subtotal	2022	PERIOD 2023-12	POSTED DATE 09/29/2023	AMOUNT -3,072,316.65 29,562,030.94
TRANSPORT Company Co	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN				21,800,614.12 12,150,000.00
Text	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN				8,100,000.00
TRANSPORTO MICHAEL ACCESS CHIEF CASE **PARASPORTO MARKET SEPTEMBERS CASE *	Total						42,050,614.12 71,612,645.06
TRANSPORTO							-490,000.01 -735,000.03
March				2022	2023-12	09/29/2023	-1,287,967.17 -2,512,967.21
TRANSPERSON SALANDER SEPTIMENT CASE MANDATURY Section STATE	Total			2022	2023-12	00/28/2023	-2,512,967.21 1,248,905.00
TRANSPERIOR	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal				1,248,905.00
TRANSPORT TRANSPORT CASE	TFMA57605000			2023	2023-12	09/28/2023	575,231.67 575,231.67
TRANSPERSON		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12		1,824,136.67 15,513,844,933.28
TRAMPRISTO		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS					646,682,783.00 990,714,833.00
TRANSPORTED TRANSPERS QUT - SECULT PARKETTS CASE	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS			2023-12	09/07/2023	845,687,080.00 -459,409,714.30
TRANSPERS TRANSPERS OUT - SEPTIF FAMENTS CAS	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/08/2023	888,806,558.00
TRANSPERIOR TRANSPERS OUT SENETT PAYMENTS CASE TRANSPERSON TRANSPERSON TRANSPERSON TRANSPERSON TRANSPERS OUT SENETT PAYMENTS CASE TRANSPERSON TRANSPERSON TRANSPERSON TRANSP	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/12/2023	652,129,351.00 772,797,560.00
TRAMSPERIOR TRAMSPERS OUT - SEMENT PAYMENTS, CURS TRAMSPERIOR TRAMSPERS OUT - SEMENT PAYMENTS, CURS TRAMSPERIOR TRAMSPERS OUT - SEMENT PAYMENTS, CURS NN		TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS					745,815,014.00 795,051,129.00
TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORTION TRANSPORT OF TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORT OF TRANSPORT CLUB TRANSPORT OF THE PROPERTY PARKETS CLUB TRANSPORT OF THE PARKETS CLUB TRANSPORT OF THE PARKETS CLUB TRANSPORT CLUB TRANSPORT CLUB TRANSPORT CLUB TRANSPORT CLUB		TRANSFERS OUT - BENEFIT PAYMENTS, CMS					676,486,532.00 704,437,796.00
TRANSPERIOR	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/19/2023	597,748,823.00
TRANSPORTO	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/21/2023	617,124,396.00 843,471,903.00
TRANSPERCO							892,757,326.00 971,869,252.00
TRANSPORTION TRANSPERS OUT - BEREFIT PAYMENTS, CASE TRANSPORTION TRANSPERS OUT - BEREFIT PAYMENTS, CASE TRANSPORTION TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2022 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE MAY 2023 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE 2023-12 069292023 1.6 TRANSPERS OUT - BEREFIT PAYMENTS, CASE 2023-12 069292023 1.6 TRA	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		2023	2023-12	09/26/2023	990,677,405.00 52,100,800.00
TRANSPERIOR TRANSPERS OUT - SENETT PAMENTS, DAS MN 2023 2023-12 06,29/2023 F.	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/27/2023	926,431,599.00 1,063,150,630.00
THAMPSTONO TRANSFERS OUT - BENEFIT PAYMENTS, CMS	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/29/2023	738,272,082.00
TRANSPERS OUT - BENEFIT PAYMENTS, CMS	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2023	2023-12	09/29/2023	807,798,366.00 1,855,906,965.00
TRANSPERCOUT - SENSET FAMERIS, CMS	TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS					15,483,016,787.56 -1,677,589,201.71
Total	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN				71,850,984.00 47,007,631,971.83
TRANSFERSOUT - DOL	Total				2000 40	0011010000	47,007,631,971.83
TRANSFERS OUT - HIS OLG	TFMA57650200			2023	2023-12	09/12/2023	233,182.00 233,182.00
TRANSFERS DUT. + HIS DIF		TRANSFERS OUT - HHS OIG	MN	2023	2023-12	09/12/2023	233,182.00 44,797,676.69
TRANSFEROUT - THENSIFE NOT - THENS	TFMA57650300		Subtotal				44,797,676.69 44,797,676.69
TRAIL	TFMA57650400			2023	2023-12	09/12/2023	106,473,959.79
TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FIGA TAKES MN 2023 2023-12 091/2023	Total						106,473,959.79 106,473,959.79
TFINASPESSOO	TFMA57650500			2023	2023-12	09/12/2023	35,663,745.06 35,663,745.06
TEMASF68600 HCFAC DISCRETIONARY, CMS Subtotal		HCFAC DISCRETIONARY, CMS	DN	2023	2023-12	09/12/2023	35,663,745.06 59,443,140.62
TOTAL				2023	2023-12	09/27/2023	-7,889,406.89 51,553,733.73
TRIMASPESSOO	Total			2022	2022 12	00/42/2022	51,553,733.73 2,195,440.91
TFMA57658300	TFMA57655200			2023	2023-12	09/12/2023	2,195,440.91
TOTAL TEMAS010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 090602023 -3.4 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 090602023 -3.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 090602023 -3.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 090602023 -1.3 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 090602023 -1.3 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09122023 -2.2 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09122023 -2.2 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09122023 -2.2 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -2.2 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -2.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09142023 -1.7 TRANSB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0914	TFMA57655300		DN	2023	2023-12	09/12/2023	2,195,440.91 26,144,011.80
TEMAS910400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0905/2023 3.4		HCFAC OIG DISCRETIONARY, CMS	Subtotal				26,144,011.80 26,144,011.80
TFMA5810400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0908/2023 1.3 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0908/2023 1.3 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0911/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091/12/2023 1.7 TFMA58010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA T							-3,409,469,000.00 -3,058,816,000.00
TEMASS10400 TEANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0911/2023	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/07/2023	-714,509,000.00
TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0912023 2.2. TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09140203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09140203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09140203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09140203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09140203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09140203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091690203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091690203 -1.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091690203 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0916102023 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 0916102023 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091620203 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091620203 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091620203 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 091620203 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09162020 -3.2 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09162020 -3.2 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09162020 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09162020 -3.1 TEMASB10400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09162020 -3.1 TEMASB10500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09162020 -3.1 TEMASB10500	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/11/2023	-1,358,977,000.00 -3,598,533.96
TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/14/2023 -1.1 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/18/2023 -1.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/18/2023 -1.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/18/2023 -3.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/18/2023 -3.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -3.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -3.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -3.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -3.5 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -2.2 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -2.2 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -2.2 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -2.2 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/12/2023 -1.1 FMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES					-900,702,000.00 -2,296,004,000.00
TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:19/2023 -1.5 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:09/20/2023 -3.5 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -3.5 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:21/2023 -1.4 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:21/2023 -1.4 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:22/2023 -1.5 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:22/2023 -2.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:26/2023 -2.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:26/2023 -2.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:26/2023 -2.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:27/2023 -3.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:28/2023 -3.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:28/2023 -3.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:28/2023 -3.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:28/2023 -3.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:28/2023 -3.7 FFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:28/2023 -3.7 FFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:09:29/2023 -3.7 FFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:09:2023 -1.7 FFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:09:2023 -1.7 FFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:09:2023 -1.7 FFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQ							-478,653,000.00 -1,152,924,000.00
TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:19/2023 -4.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -2.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -2.2 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -2.2 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -2.2 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.2 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.2 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.2 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.0 TEMASB010400 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES MN 2023 2023-12 09:20/2023 -1.0 TEMASB010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:05/2023 -1.0 TEMASB010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:05/2023 -1.0 TEMASB010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:05/2023 -1.0 TEMASB010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:05/2023 -1.0 TEMASB010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:05/2023 -1.0 TEMASB010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09:05/2023 -1.0 TEMASB010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/15/2023	-702,694,000.00 -1.590,761,000.00
TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;21/2023 -1.4 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;22/2023 -2.7 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -2.7 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -2.7 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -2.7 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -2.7 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -1.2 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -1.2 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -1.2 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -1.2 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;25/2023 -1.0 TFMAS8010400 TRANSFERS FROM GF FOR AMOUNTS COUAL TO FICA TAXES MN 2023 2023-12 09;05/2023 -1.0 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;05/2023 -1.0 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;05/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;05/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;05/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;05/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;07/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;07/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;07/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO SECA TAXES MN 2023 2023-12 09;07/2023 -1.7 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS COUAL TO	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2023	2023-12	09/19/2023	
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28,1	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN			09/29/2023	-1,044,772,000.00
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TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/12/2023 -1 FFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/13/2023 -2 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/14/2023 -3 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/18/2023 -3 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/18/2023 -2 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/18/2023 -2 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/20/2023 -2 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/20/2023 -2 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/21/2023<	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES		2023	2023-12	09/11/2023	-176,422.57 -78,550,000.00
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/14/2023 -27	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/12/2023	-116,037,000.00 -146,514,000.00
TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/18/2023 -6 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/19/2023 -2 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/20/2023 -1 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/21/2023 -4 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/22/2023 -5 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/25/2023 -2 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/25/2023 -2	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/14/2023	-349,845,000.00
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/20/2023 -1 TEMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/21/2023 -4 TEMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/22/2023 -2 TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/25/2023 -2 TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/25/2023 -2	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/18/2023	-350,609,000.00 -697,252,000.00
TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/21/2023 4 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/22/2023 -5 TFMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/25/2023 -2 1FMAS8010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/25/2023 -2							-283,117,000.00 -183,147,000.00
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/25/2023 -2	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/21/2023	-486,296,000.00 -519,204,000.00
HERMADOLLUDIU HEANSEERS ERUM GE EUR AMULINTS EURAL TU SECA LAXES MN 19093 19094-19 00998/9093 6	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2023	2023-12	09/25/2023	-223,374,000.00
TFMA58010500 TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES MN 2023 2023-12 09/27/2023 -	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN		2023-12	09/27/2023	-111,579,000.00 -74,953,000.00
							-83,875,000.00 -55,770,000.00

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2023 September 2023 Period Name: 2023-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal		1		-4,295,176,422.57
Total						-4.295,176,422,57
TFMA59000100	OTHER INCOME (.029)	MN	2023	2023-12	09/11/2023	-15,197.64
TFMA59000100	OTHER INCOME (.029)	Subtotal				-15,197,64
Total	OTTENTOONE (ISES)	Gustotui				-15,197,64
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/05/2023	-19,906,149.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/06/2023	-5.233.205.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/08/2023	-1,995,379.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/11/2023	-18.416.555.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/11/2023	-60.293.551.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/12/2023	-2,600,715.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/13/2023	-49.994.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/15/2023	-10.419.651.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/18/2023	-3.434.377.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/19/2023	-3,434,377.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/20/2023	-947.448.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/20/2023	-29,699,523.20
		MN				
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)		2023	2023-12	09/25/2023	-103,780,044.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/26/2023	-27,644,925.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/27/2023	-70,910,676.70
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/28/2023	-2,782,724.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	09/29/2023	-17,717,667.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	10/02/2023	-17,058,716.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2023	2023-12	10/04/2023	-1,290.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-396,504,272.40
Total						-396,504,272.40
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/01/2023	-4,844,718.16
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/08/2023	-1,019.44
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/13/2023	-3,513,515.49
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/15/2023	-13,839.94
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/20/2023	-3,513,439.19
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/21/2023	-16,548.77
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/22/2023	-4,105,958.64
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/25/2023	-4,999,526.49
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2023	2023-12	09/27/2023	-3,517,441.41
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-24,526,007.53
Total						-24,526,007.53
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-12	09/14/2023	-225,332.25
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2023	2023-12	09/18/2023	-242,856.51
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				-468,188.76
Total						-468,188.76
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2023	2023-12	09/29/2023	10,628,131.24
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				10,628,131.24
Total						10,628,131,24
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2023	2023-12	09/26/2023	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	2023-12	09/27/2023	-52.100.800.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-12	09/29/2023	-1.855.906.965.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2023	2023-12	10/05/2023	-71,850,984.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal		2320 12	10/00/2020	-1,979,858,749.00
Total		- Gabiolai				-1,979,858,749.00
Grand Total		+	+			5,895,917,875.87

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited September 1, 2023 through September 30, 2023

Period Name: 2023-12

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	вос	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
75231806	101000	-156,705,514.33	F		099 0000	-	-	-	-	401	A
75231806		156,705,514.33	F		075 8005	-	-	-	-	401	Α
75231806	310100	-156,705,514.33	F		099 0000	-	-	-	-	401	A
75231806	310700	156,705,514.33	T		099 0000	-	-	-	-	401	Α
75231806	411900	156,705,514.33	Т		075 8005	-	-	-	-	401	A
75231806	490200	-156,705,514.33	F	9400	075 8005	-	-	D	С	401	Α
75231806	570000	-156,705,514.33	Т		099 0000	-	-	-	-	401	A
75231806	576000	156,705,514.33	F		075 8005	-	-	-	-	401	Α

Federal Hospital Insurance Trust Fund 75X8005

September 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.

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

Dursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB

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

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

Federal Hospital Insurance Trust Fund 75X8005

September 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

\$107,682,842.60

\$5,335,472,155.77

(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.