

Federal Hospital Insurance

Trust Fund

75X8005

Investment Reporting

FY 2024

August 31, 2024

Period Name: 2024-11

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Federal Hospital InsuranceTrust Fund Investment Summary 75X8005 FY 2024

August 31, 2024 Period Name: 2024-11

Summary of Investment Activity

Beginning Investment Balance 229,690,018,000.00

Investment Transaction Activity Per Actual Date Completed Total Purchases 29,946,816,000.00

Total Maturities Total Sells (51,465,070,000.00)

Total Investment Transactions

(21,518,254,000.00)

Transactions that affect Buy/Sell

Investment Activity Total Initial Discount Total Initial Premium Total Amortization Cost

Total Income Earn One Day (60,529,835.21) Total Income on Investments

(60,529,835.21)

Monthly Receipts/Disbursement/Residual

(30,062,855,186.21) Additions 51,644,850,344.99 (3,211,323.57) Subtractions Residual/ Activity in USSGL 1010

Total Transactions that affect Investment Balance 21,518,254,000.00

Ending Investment Balance 208,171,764,000.00

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 06/30/2026	BONDS	SSA BOND 1.875% 06/30/26	6/30/26	1.875%	452,391,000.00	-	-	-	1,429,088.42	1.88%	0.00%
SSA 2.250 06/30/2026	BONDS	SSA BOND 2.250% 06/30/26	6/30/26	2.250%	9,920,188,000.00	-	-	-	37,605,060.49	2.25%	0.11%
SSA 2.250 06/30/2027	BONDS	SSA BOND 2.250% 06/30/27	6/30/27	2.250%	7,498,164,000.00	-	-	-	28,423,746.68	2.25%	0.08%
SSA 2.250 06/30/2028 06190	BONDS	SSA BOND 2.250% 06/30/28	6/30/28	2.250%	18,755,249,000.00	-	-	-	71,096,664.01	2.25%	0.20%
SSA 2.250 06/30/2029 06190	BONDS	SSA BOND 2.250% 06/30/29	6/30/29	2.250%	9,308,679,000.00	-	-	-	35,286,976.10	2.25%	0.10%
SSA 2.875 06/30/2027 06180	BONDS	SSA BOND 2.875% 06/30/27	6/30/27	2.875%	14,390,556,000.00	-	-	-	69,704,255.63	2.88%	0.20%
SSA 2.875 06/30/2028 06180	BONDS	SSA BOND 2.875% 06/30/28	6/30/28	2.875%	3,133,471,000.00	-	-	-	15,177,750.16	2.88%	0.04%
SSA 3.000 06/30/2029 06220	BONDS	SSA BOND 3.000% 06/30/29	6/30/29	3.000%	12,580,041,000.00	-	-	-	63,583,902.88	3.00%	0.18%
SSA 3.000 06/30/2030 06220	BONDS	SSA BOND 3.000% 06/30/30	6/30/30	3.000%	21,888,720,000.00	-	-	-	110,633,204.35	3.00%	0.32%
SSA 3.000 06/30/2031 06220	BONDS	SSA BOND 3.000% 06/30/31	6/30/31	3.000%	11,676,339,000.00	-	-	-	59,016,278.64	3.00%	0.17%
SSA 3.875 06/30/2031 06230	BONDS	SSA BOND 3.875% 06/30/31	6/30/31	3.875%	10,212,381,000.00	-	-	-	66,671,862.37	3.88%	0.19%
SSA 3.875 06/30/2032 06230	BONDS	SSA BOND 3.875% 06/30/32	6/30/32	3.875%	20,258,437,000.00	-	-	-	132,257,866.56	3.88%	0.38%
SSA 4.625 06/30/2032 06240	BONDS	SSA BOND 4.625% 06/30/32	6/30/32	4.625%	1,630,283,000.00	-	-	-	12,703,360.06	4.63%	0.04%
SSA 4.625 06/30/2033 06240	BONDS	SSA BOND 4.625% 06/30/33	6/30/33	4.625%	21,888,720,000.00	-	-	-	170,559,523.37	4.63%	0.49%
SSA 4.625 06/30/2034 06240	BONDS	SSA BOND 4.625% 06/30/34	6/30/34	4.625%	21,888,720,000.00	-	-	-	170,559,523.37	4.63%	0.49%
SSA 4.625 06/30/2035 06240	BONDS	SSA BOND 4.625% 06/30/35	6/30/35	4.625%	21,888,720,000.00	-	-	-	170,559,523.37	4.63%	0.49%
SSA 4.625 06/30/2036 06240	BONDS	SSA BOND 4.625% 06/30/36	6/30/36	4.625%	800,705,000.00	-	-	-	6,239,189.10	4.63%	0.02%
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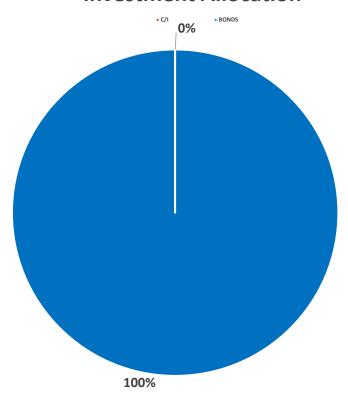
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Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Yield to Maturity	Weighted Yield to Maturity
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		Total			208,171,764,000.00	-	-	-	1,221,507,775.56	3.33%	3.49%

Federal Hospital InsuranceTrust Fund 75X8005 FY 2024 August 31, 2024

Period Name: 2024-11

Investment Allocation



Investment Allocation							
Type Amount Shar/Par Percentage							
C/I	-	0%					
BONDS	208,171,764,000.00	100%					
Total	208,171,764,000.00	100%					

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Federal Hospital InsuranceTrust Fund Investment Transactions 75X8005 FY 2024 August 31, 2024 Period Name: 2024-11

British Brit	Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
Company Comp	8/1/2024	SSA BOND 1.875% 06/30/26	SELL	(6,405,536,000.00)	10,443,808.70		-
Description Color	8/30/2024	SSA BOND 1.875% 06/30/26	SELL	(4,954,905,000.00)	15,399,925.53		-
0.000 0.00	8/1/2024	SSA C/I 4.500% 06/30/2025	SELL	(2,611,861,000.00)	3,193,851.77	-	-
BOOKS SALE 1 600 BOOKS SALE BOOKS SAL	8/1/2024	SSA C/I 4.500% 06/30/2025	SELL	(1,092,004,000.00)	1,068,264.78	-	-
OCCUPATION CONTRACT CONTRAC	8/1/2024	SSA C/I 4.500% 06/30/2025	SELL	(896,425,000.00)	657,703.13	1	
0.1000 0.001 1.000 0.0000 0.	8/1/2024	SSA C/I 4.500% 06/30/2025	SELL	(278,997,000.00)	68,232.96	-	-
Second Second Color (1970)	8/1/2024	SSA C/I 4.125% 06/30/2025	BUY	20,040,000.00	115,133.23	-	-
	8/2/2024	SSA C/I 4.125% 06/30/2025	BUY	2,532,292,000.00	-	-	-
Metapolish Cit 1999 Month (1999 Month) Mile	8/2/2024	SSA C/I 4.125% 06/30/2025	SELL	(43,446,000.00)			-
80700 SA CHA 100 N 200000 SELL						-	-
882004 55-01 (1956 1900000) 88	8/7/2024 8/7/2024	SSA C/I 4.125% 06/30/2025 SSA C/I 4.125% 06/30/2025			382,235.61	= =	-
BACKER SALE Color Colo	8/8/2024	SSA C/I 4.125% 06/30/2025	SELL	(271,414,000.00)			-
BRIDGING SAL CH 1978 NOVORDES SELL	8/5/2024	SSA C/I 4.125% 06/30/2025	BUY	1,848,950,000.00	255 112 75		
B 19200 SSC C14 125% 00020035 SELL (PS.778,000.00 0)	8/9/2024	SSA C/I 4.125% 06/30/2025	SELL	(651,556,000.00)	438,206.82	-	-
880002 SSA CH 1759 00000000 SELL 1 100000000 SELL 1 100000000 SELL 1 1000000000 SELL 1 1000000000000000000000000000000000	8/13/2024	SSA C/I 4.125% 06/30/2025	SELL	(76,776,000.00)			-
## 14/2015 SAC OLD 1259-08/00/2003 SELL (172-847-00000) ## 500005 SELL (172-847-00000) ## 500000 SELL (172-847-00000) ## 5000000 SELL (172-847-00000) ## 5000000 SELL (172-847-00000) ## 5000000 SELL (172-847-000000) ## 50000000 SELL (172-847-000000) ## 5000000 SELL (172-847-000000) ## 5000000 SELL (172-847-000000) ## 50000000000000000000000000000	8/6/2024	SSA C/I 4.125% 06/30/2025	BUY	2,552,326,000.00			
8 07/200 SAC 14 1299 000/2002 SELL (033.241.000.000) 973.400.05	8/14/2024	SSA C/I 4.125% 06/30/2025	SELL	(725,617,000.00)	650,689.16	-	-
## 1700-1806 CIA 1259-080/20029 BUY	8/16/2024	SSA C/I 4.125% 06/30/2025	SELL	(333,243,000.00)		-	-
877204 SAA CH 4 1296 (05000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (0500000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (0500000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (050000025) 88 (10 14 1296 (0500000025) 88 (10 14 1296 (0500000025) 88 (10 14 1296 (0500000025) 88 (10 14 1296 (0500000025) 88 (10 14 1296 (05000000025) 88 (10 14 1296 (0500000000000000000000000000000000000	8/7/2024	SSA C/I 4.125% 06/30/2025	BUY	407,918,000.00	-	-	-
8.00204 SSA CH 1299 (09000005) SELL (1499 0000005) SELL (1499 000005)	8/16/2024 8/7/2024	SSA C/I 4.125% 06/30/2025 SSA C/I 4.125% 06/30/2025		(417,209,000.00) 230,000.00	420,893.59		-
### ### ### ### ### ### ### ### ### ##	8/8/2024 8/16/2024	SSA C/I 4.125% 06/30/2025 SSA C/I 4.125% 06/30/2025	BUY SELL	1,485,192,000.00 (34,912,000.00)		-	-
8912024 SSA CO 14 1299 0000000000000000000000000000000000	8/16/2024	SSA C/I 4.125% 06/30/2025	SELL	(43,407,000.00)	43,790.35	-	-
BRIDDING SEA, CH. 1295 (0.0000000) BLY				(279,595,000.00)			
69/2002 SSA CH 125% 00/2002 SSL	8/8/2024	SSA C/I 4.125% 06/30/2025	BUY	2,963,000.00	-		-
9012002 SSA CH 1279, 600302025 SELL (168,000.00) 1,044,601.60 1,040,000.00 1,044,601.60 1,044,6	8/20/2024	SSA C/I 4.125% 06/30/2025	SELL	(449,401,000.00)	554,118.76		-
02170204 SSA, CT 1757-003020205 SELL 0847-205.00.00 1,044.091.50	8/12/2024	SSA C/I 4.125% 06/30/2025	BUY	863,126,000.00			
### 120024 SSA CH # 125% 00302025 SELL (08.46.000 00	8/21/2024	SSA C/I 4.125% 06/30/2025	SELL	(847,265,000.00)		-	-
6922004 SSA CH 4 129% 003002025 SELL (998, 499,000.00 996,140,67	8/13/2024	SSA C/I 4.125% 06/30/2025	BUY	2,372,716,000.00	-	-	-
80200204 SSA CI 14 125% 002002025 SELL (441.785.00.00 G) 544.728 11	8/22/2024	SSA C/I 4.125% 06/30/2025	SELL	(986,429,000.00)	995,140.67	1	
81120246 SSA CH 4.129% 060200258 BLY 33,7267,000.00	8/23/2024 8/26/2024	SSA C/I 4.125% 06/30/2025 SSA C/I 4.125% 06/30/2025				-	-
8/20/2024 SSA CI 4 12/59 (69)20/2025 SLU (12/56 (20) 0.00)	8/13/2024	SSA C/I 4.125% 06/30/2025	BUY BUY		-	= =	-
8192024 SSA CI H 1279 6092025 SELL (1477.96.00.00	8/26/2024	SSA C/I 4.125% 06/30/2025	SELL	(332,765,000.00)	373,004.25		-
8 20/2024 SSA CI H 125% 6030/2025 SELL (28 000 00) 30 01 - 8 27/2024 SSA CI H 125% 6030/2025 SELL (644.966 00) 00) 1.271 81 96	8/15/2024	SSA C/I 4.125% 06/30/2025	BUY	1,157,345,000.00	149 063 94		
### 8780204 SAR C A 1 25% 608302025 SELL (77.573 000.00) 13.039 AB	8/26/2024	SSA C/I 4.125% 06/30/2025	SELL	(29,000.00)	39.01	-	-
8 H102024 SSA CI 4 125% 09302025 BUY 1,311,000.00	8/28/2024	SSA C/I 4.125% 06/30/2025	SELL	(77,573,000.00)			-
8 19/3024 SSA C/1 4125% 69/302025 BUY 2,24/7,8/7 00.00	8/16/2024	SSA C/I 4.125% 06/30/2025	BUY	754,702,000.00			-
82/82/024 SSA CH 4.12% 69/83/0225 SELL	8/16/2024	SSA C/I 4.125% 06/30/2025	BUY	1,931,000.00	1,015,184.47	-	-
819002024 SSA CH 4.12% 60630/2025 SELL (602.6863.000.00) 1.173.769.65	8/28/2024	SSA C/I 4.125% 06/30/2025	SELL	(72,119,000.00)			-
819102024 SSA CH 4.12% 609302025 BUY 2,992.48 0,000 0	8/30/2024	SSA C/I 4.125% 06/30/2025	SELL	(805,496,000.00)	1,173,769.65	1	
89000204 SSA CH 4.12% 080002025 SELL (3.016,036,000.00) 3.722,50.61	8/19/2024	SSA C/I 4.125% 06/30/2025	SELL BUY	26,547,000.00	974,033.78	-	-
820/2024 SSA CH 4 12% 06/30/2025 BUY 410,140,000 00	8/20/2024	SSA C/I 4.125% 06/30/2025	BUY	2,992,489,000.00	3.722.520.61		-
89302024 SSA CH 412% 069302025 SELL (441,460,000.00) 494,843.07	8/20/2024	SSA C/I 4.125% 06/30/2025				-	-
882/2024 SSA CH 4.12% 6930/2025 BUY 1,473,514,000.00	8/30/2024	SSA C/I 4.125% 06/30/2025	SELL	(441,460,000.00)	494,843.07	-	-
87272024 SSA CH 4.12% 696302025 BUY 487,580,000	8/22/2024	SSA C/I 4.125% 06/30/2025	BUY	1,473,514,000.00	1 404 074 44	-	-
890/0204 SSA CH 4.12% 06/02/025 SELL (447,583,000.00) 401,365.19	8/22/2024	SSA C/I 4.125% 06/30/2025	BUY	815,000.00	1,484,07 1.41	-	-
828/2024 SSA Cri 4.12% 06/30/2025 SELL (1.05.4.97.00.00)	8/30/2024	SSA C/I 4.125% 06/30/2025	SELL	(447,583,000.00)	401,365.19		-
828/20204 SSA CH 4.125% 06/30/2025 SELL (2.396.034,000	8/26/2024	SSA C/I 4.125% 06/30/2025	BUY	971,028,000.00		-	-
83202024 SSA CH 4 125% 08302025 SELL (2.396,034,000,00) 1,073,880.35 - 3,000,000,000 SSA CH 4 125% 08302024 SSA CH 4 125% 08302024 SSA CH 4 125% 08302025 SUY 310,961,000,00 - 3,000,000 SSA CH 4,125% 08302025 SELL (311,107,000,00) 104,618.18 - 3,000,000,000 SSA CH 4,125% 08302025 SELL (311,107,000,00) 1,000,000 SSA CH 4,125% 08302025 SELL (311,107,000,00) 2,000,000 SSA CH 4,125% 08302025 SELL (1.277,137,000,00) 3,000,000 SSA CH 4,125% 08302025 SELL (1.277,137,000,00) 3,000,000 SSA CH 4,125% 08302025 SELL (1.277,137,000,00) 3,000,000 SSA CH 4,125% 08302025 SELL (1.25% 083020	8/26/2024	SSA C/I 4.125% 06/30/2025	BUY	1,518,000.00	825,053.69	-	-
827/2024 SSA Crit 4.125% 06/30/2025 BUY 146,000.00	8/30/2024	SSA C/I 4.125% 06/30/2025	SELL	(2,395,034,000.00)	1,073,860.35	-	-
8/28/2024 SSA CH 4.125% 06/30/2025 BUY 118,222.000.00	8/28/2024	SSA C/I 4.125% 06/30/2025	BUY	146,000.00 310,961,000.00	-		-
829/2024 SSA CH 4.125% 06/30/2025 BUY 1,158,915,000.00	8/30/2024 8/28/2024	SSA C/I 4.125% 06/30/2025 SSA C/I 4.125% 06/30/2025		(311,107,000.00) 118,222,000.00	104,618.18	= =	-
82392024 SSA CH 4125% 06302025 BUY 15,015,000.00	8/29/2024	SSA C/I 4.125% 06/30/2025	BUY	1,158,915,000.00	286.314 68		-
8/30/2024 SSA CH 4125% 06/30/2025 SELL (378.284.000.00) 42.402.76	8/29/2024	SSA C/I 4.125% 06/30/2025	BUY	15,015,000.00	-	-	-
8/30/2024 SSA C/I 4/125% 06/30/2025 SELL (1,354,488,000.00)	8/30/2024	SSA C/I 4.125% 06/30/2025	SELL	(378,284,000.00)	42,402.76		-
Total (21,518,254,000,00) 60,529,835,21					-	-	
Total (21,518,254,000,00) 60,529,835,21					-	-	-
Total (21,518,254,000,00) 60,529,835,21				-	-	-	-
Total (21,518,254,000,00) 60,529,835,21				-	= <u>=</u>	-	-
Total (21,518,254,000,00) 60,529,335,21				-			-
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Total (21,518,254,000.00) 60,529,835,21				-	=		-
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Total (21,518,254,000.00) 60,529,835,21 -				-	-		-
Total (21,518,254,000.00) 60,529,835.21				-	= -	-	-
	Total			(21,518,254,000.00)	60,529,835.21	-	-

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 August 1, 2024 through August 31, 2024 Period Name: 2024-11

CO	USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
1	01000	-	FUND BALANCE WITH TREASURY	-	20,040,334.58	-3,211,323.57	16,829,011.0
	34200	-	INTEREST RECEIVABLE - INVESTMENTS	-	636,235,204.48		1,221,507,775.5
	61000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	229,690,018,000.00		208,171,764,000.0
3	31000		CUMULATIVE RESULTS OF OPERATIONS	-	-195,574,462,457.21	0.00	-195,574,462,457.2
Subtotal					34,771,831,081.85		13,835,638,329.3
4	11400		INTEREST ON INVESTMENTS	MN	5,974,454,182.10	60,529,835.21	6,034,984,017.3
		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	40,465,538.71	1,570,865.94	42,036,404.6
		TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	337,552,042.66	13,083,070.34	350,635,113.0
		TFMA56000100	GIFTS (.042)	MN	43.27	0.00	43.2
		TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	16,637,343.27	644,645.11	17,281,988.3
		TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN	44,000,000.00	0.00	44,000,000.00
		TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	979.613.06	0.00	979,613.0
			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	MN	645,200,000.00		645,200,000.00
		TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	MN	168,346,704.00	0.00	168,346,704.00
			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	MN	25,303,000.00	0.00	25,303,000.00
		TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	794.38	0.00	794.38
		TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	MN	32,432,000,000.00	0.00	32,432,000,000.00
			GF TRANSFER HCFAC DISCRETIONARY	MB	332,825,185.00		332,825,185.00
			GF TRANSFER HCFAC DISCRETIONARY	MN	35,067,096.00		35,067,096.00
			CRIMINAL FINES	MN	1,399,460.21		1,399,460.2
			DOJ ASSET FORFEITURES	MN	132,720,837.95		132,720,837.95
			SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	MN	-3,498,656.24		-3,498,656.24
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	303.679.930.180.78		332.322.930.180.78
			TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	24,403,557,500.61		24,820,557,500.6
			OTHER INCOME (.029)	MN	77,240.03		82,810.85
		TEMA50000100	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	3,939,339,218.55		4,322,420,969.05
			BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	196,175,460.66		212,049,533.03
				MN			
			ACA MEDICARE SHARED SAVINGS PROGRAM REC		367,217,639.72		378,901,915.05
Subtotal		TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	5,006,655,779.00 377,776,406,203.72		5,125,799,921.00 407,442,024,431.3
4	12900	TEMA57650200	TRANSFERS OUT - DOJ	MN	-28.118.752.14	0.00	-28.118.752.14
			TRANSFERS OUT - HHS OIG	MN	-241,563,369.05		-329,687,320.65
			TRANSFERS OUT - HHS MIP	MN	-845,967,141.93		-943,046,574.30
			TRANSFERS OUT - FBI	MN	-78,834,324.40		-78,834,324.40
			HCFAC DISCRETIONARY, CMS	DN	-672.911.357.35		-733,783,900.33
			HCFAC DOJ DISCRETIONARY, CMS	DN	-213.667.051.53		-213,573,761.74
			HCFAC OIG DISCRETIONARY, CMS	DN	-72,825,987.20		-106,288,877.38
			HCFAC OTHER HHS DISC, CMS	DN	-2,899.76		-528,447.53
Subtotal		11 1111 101 000 100	TO THE CTILE CTINE BISS, SINC	S.A.	-2,153,890,883.36		-2,433,861,958.47
4	16700	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	-336,886,207,217.76	-50.586.103.196.99	-387,472,310,414.75
Subtotal					-336,886,207,217.76		-387,472,310,414.75
4	20100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-12,541,118,176.24	0.00	-12,541,118,176.24
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-29,593,774,507.69		-29,593,774,507.69
			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MB	-5,831,886,366.08		-5,831,886,366.08
			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	MN	-19,044,865,070.88		-19,044,865,070.88
			TOTAL ACTUAL RESOURCES - COLLECTED	DN	8,366,010,001.99		8,366,010,001.99
			TOTAL ACTUAL RESOURCES - COLLECTED	MB	1,944,569,783.46		1,944,569,783.4
			TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED	MN	251,061,737,527.63		251,061,737,527.6
Subtotal		-	TO THE HOTORE NEGOCINOES * COLLECTED	IVIIV	194,360,673,192.19		194,360,673,192.19

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 August 1, 2024 through August 31, 2024 Period Name: 2024-11

USSGL	COST CENTER		MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
439700	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	DB	73,117,599.07	0.00	73,117,599.0
	-	APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORABILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR AUTHORITY	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	МВ	-77,177.41	0.00	-77,177.4
	-	AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR	MN	-167,955,568,884.55	0.00	-167,955,568,884.5
	-	AUTHORITY APPROPRIATIONS (SPECIAL OR TRUST), BORROWING AUTHORITY AND CONTRACT AUTHORITY TEMPORARILY PRECLUDED FROM OBLIGATION – REALIZED CURRENT-YEAR	XX	-26,208,547,663.95	0.00	-26,208,547,663.9
ubtotal		AUTHORITY		-194,360,673,192.19	0.00	-194,360,673,192.1
462000	TFMA53110010	INTEREST ON INVESTMENTS	MN	-5,974,454,182.10	-60,529,835.21	-6,034,984,017.3
	TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN MN	-40,465,538.71 -337,552,042.66	-1,570,865.94	-42,036,404. -350,635,113.
	TFMA56000100	GIFTS (.042)	MN	-43.27	0.00	-43.:
		3% ADMIN EXPENSE REIMB., DOJ (.049)* GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	MN MN	-16,637,343.27 -44,000,000.00	-644,645.11 0.00	-17,281,988. -44,000,000.
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	MN	-979,613.06	0.00	-979,613.0
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	MN	-645,200,000.00	0.00	-645,200,000.
		GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	MN MN	-168,346,704.00 -25,303,000.00	0.00 0.00	-168,346,704.0 -25,303,000.0
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	MN	-794.38	0.00	-794.:
		INCOME TAX ON BENEFITS - CMS (.035)*	MN	-32,432,000,000.00		-32,432,000,000.
		GF TRANSFER HCFAC DISCRETIONARY GF TRANSFER HCFAC DISCRETIONARY	MB MN	-332,825,185.00 -35,067,096.00	0.00	-332,825,185. -35,067,096.
	TFMA57506600	CRIMINAL FINES	MN	-1,399,460.21	0.00	-1,399,460.
		DOJ ASSET FORFEITURES TRANSFERS OUT - SSA LAE ANNUAL (33)*	MN DB	-132,720,837.95 238,579,999.34	9,635,211.00	-132,720,837. 248,215,210.
	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	794,000,021.94	105,440,000.00	899,440,021.
		TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	DN DB	29,256,989.01 704,955,944.55		30,275,257. 730,514,972.
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	742,452,800.59	113,539,098.13	855,991,898.
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB DN	20,589,081.01 87,500,000.00	0.00	20,589,081. 87,500,000.
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN	8,294,400.00	0.00	8,294,400.
		SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN MB	3,498,656.24 470,154,011.02		3,498,656. 497,771,063.
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN	109,761,463.98	24,264,262.04	134,025,726.
		ACL STATE HEALTH INS OBRA SALARIES & EXPENSES-CMS MANDATORY	DB MB	50,984,181.59 20,183,675.32		50,984,181. 20,819,516.
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	-7,922,255.34	1,491,374.03	-6,430,881.
		TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	336,886,207,217.76 28,118,752.14		387,472,310,414. 28,118,752.
	TFMA57650300	TRANSFERS OUT - HHS OIG	MN	241,563,369.05	88,123,951.60	329,687,320.
		TRANSFERS OUT - HHS MIP TRANSFERS OUT - FBI	MN MN	845,967,141.93 78,834,324.40		943,046,574. 78,834,324.
	TFMA57654600	HCFAC DISCRETIONARY, CMS	DN	672,911,357.35	60,872,542.98	733,783,900
	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS HCFAC OIG DISCRETIONARY, CMS	DN DN	213,667,051.53 72,825,987.20		213,573,761. 106,288,877.
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	2,899.76	525,547.77	528,447.
		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	-303,679,930,180.78 -24,403,557,500.61		-332,322,930,180. -24,820,557,500.
		OTHER INCOME (.029)	MN	-77,240.03		-82,810.
		PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	-3,939,339,218.55 -196,175,460.66		-4,322,420,969 -212,049,533
	TFMA59001600	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN MN	-367,217,639.72		-378,901,915.
		TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	MN MN	117,845,091.36 287,555.84		129,625,479.
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	-5,006,655,779.00	28,755.58 -119,144,142.00	316,311. -5,125,799,921.
ubtotal	KXXXXXXXXXXX	UNOBLIGATED FUNDS EXEMPT FROM APPORTIONMENT	XX	0.00 -35,349,385,142.39	0.00 21,521,465,323.57	-13,827,919,818.
490200		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	-238,579,999.34	-9,635,211.00	-248,215,210.
		TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN DN	-794,000,021.94	-105,440,000.00	-899,440,021.
	TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	DB	-29,256,989.01 -704,955,944.55		-30,275,257. -730,514,972.
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	-742,452,800.59 -20,589,081,01	-113,539,098.13	-855,991,898.
		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	DB DN	-20,589,081.01 -87,500,000.00		-20,589,081. -87,500,000.
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	DN MR	-8,294,400.00	0.00	-8,294,400.
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB MN	-470,154,011.02 -109,761,463.98	-24,264,262.04	-497,771,063. -134,025,726.
	TFMA57604600	ACL STATE HEALTH INS OBRA SALARIES & EXPENSES-CMS MANDATORY	DB MB	-50,984,181.59 -20,183,675.32	0.00	-50,984,181.
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	7,922,255.34	-1,491,374.03	-20,819,516. 6,430,881.
	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	MN MN	-117,845,091.36 -287,555.84	-11,780,388.08	-129,625,479. -316,311.
Subtotal		P 100 E SERVICE - NEIWIDORONDEE DIELING	VIIV	-3,386,922,960.21		-3,707,932,239.
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-5,396,900,121.56		-6,042,702,527.
Subtotal	7514:			-5,396,900,121.56	-645,802,406.29	-6,042,702,527.
532000		CIVIL MONETARY PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	<u>-</u>	-40,465,538.71 -337,552,042.66	-13,083,070.34	-42,036,404. -350,635,113.
				-378,017,581.37	-14,653,936.28	-392,671,517.

Federal Hospital InsuranceTrust Fund Investment Related - Trial Balance - Unaudited 75X8005 FY 2024 August 1, 2024 through August 31, 2024 Period Name: 2024-11

USSGL	COST CENTER		MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING BALANCE	NET MONTHLY ACTIVITY	ENDING BALANCE
560000	TFMA56000100	GIFTS (.042)	-	-43.27	0.00	-43.2
Subtotal				-43.27	0.00	-43.2
575000		3% ADMIN EXPENSE REIMB., DOJ (.049)*	-	-16,637,343.27		-17,281,988.38
	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-	-44,000,000.00	0.00	-44,000,000.00
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-	-979,613.06	0.00	-979,613.06
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-	-645,200,000.00	0.00	-645,200,000.00
	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-	-168,346,704.00	0.00	-168,346,704.00
	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-	-25,303,000.00	0.00	-25,303,000.00
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-	-794.38	0.00	-794.38
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-	-32,432,000,000.00		-32,432,000,000.00
		GF TRANSFER HCFAC DISCRETIONARY	-	-367,892,281.00		-367,892,281.00
		CRIMINAL FINES	-	-1,399,460.21		-1,399,460.21
_	TFMA57506700	DOJ ASSET FORFEITURES	-	-132,720,837.95		-132,720,837.95
Subtotal				-33,834,480,033.87	-644,645.11	-33,835,124,678.98
576000	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-	1,032,580,021.28	115,075,211.00	1,147,655,232.28
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-	29,256,989.01	1,018,268.00	30,275,257.01
		SALARIES & EXPENSES - CMS (33)*	-	1,447,408,745.14	139,098,126.23	1,586,506,871.37
	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-	108,089,081.01	0.00	108,089,081.01
	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	-	8,294,400.00	0.00	8,294,400.00
	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	-	3,498,656.24	0.00	3,498,656.24
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-	579,915,475.00	51,881,314.88	631,796,789.88
	TFMA57604600	ACL STATE HEALTH INS OBRA	-	50,984,181.59	0.00	50,984,181.59
	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-	12,261,419.98	2,127,215.32	14,388,635.30
Subtotal				3,272,288,969.25	309,200,135.43	3,581,489,104.68
576500	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-	336,886,207,217.76	50,586,103,196.99	387,472,310,414.75
	TFMA57650200	TRANSFERS OUT - DOJ	-	28,118,752.14	0.00	28,118,752.14
	TFMA57650300	TRANSFERS OUT - HHS OIG	-	241,563,369.05	88,123,951.60	329,687,320.65
	TFMA57650400	TRANSFERS OUT - HHS MIP	-	845,967,141.93	97,079,432.37	943,046,574.30
	TFMA57650500	TRANSFERS OUT - FBI	-	78,834,324.40	0.00	78,834,324.40
	TFMA57654600	HCFAC DISCRETIONARY, CMS	-	672,911,357.35	60,872,542.98	733,783,900.33
		HCFAC DOJ DISCRETIONARY, CMS	-	213,667,051.53	-93,289.79	213,573,761.74
	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-	72,825,987.20	33,462,890.18	106,288,877.38
	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-	2,899.76	525,547.77	528,447.53
Subtotal				339,040,098,101.12	50,866,074,272.10	389,906,172,373.22
580100		TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-	-303,679,930,180.78		-332,322,930,180.78
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-	-24,403,557,500.61	-417,000,000.00	-24,820,557,500.61
Subtotal				-328,083,487,681.39	-29,060,000,000.00	-357,143,487,681.39
590000	TFMA59000100	OTHER INCOME (.029)	-	-77,240.03	-5,570.82	-82,810.85
		PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-	-3,939,339,218.55	-383,081,750.50	-4,322,420,969.05
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-	-196,175,460.66	-15,874,072.37	-212,049,533.03
	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-	-367,217,639.72	-11,684,275.33	-378,901,915.05
Subtotal				-4,502,809,558.96		-4,913,455,227.98
610000	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-	117,845,091.36	11,780,388.08	129,625,479.44
		FISCAL SERVICE - REIMBURSABLE BILLING	-	287.555.84		316,311.42
		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-	-5,006,655,779.00		-5,125,799,921.00
Subtotal				-4,888,523,131.80		-4,995,858,130.14
Grand Total				0.00	0.00	0.00

Federal Hospital Insurance Trust Fund Investment Related - Balance Sheet - Unaudited 75X8005 FY 2024

August 31, 2024 Period Name: 2024-11

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	16,829,011.01
	INTEREST RECEIVABLE - INVESTMENTS	1,221,507,775.56
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	208,171,764,000.00
TOTAL		209,410,100,786.57
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-195,574,462,457.21
	NET INCOME	-13,835,638,329.36
TOTAL		<u>-209,410,100,786.57</u>

Federal Hospital Insurance Trust Fund Investment Related - Income Statement - Unaudited 75X8005 FY 2024 October 1, 2022 through August 31, 2024 Period Name: 2024-11

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-645,802,406.29	
	SUM USSGL				-645,802,406.29	-6,042,702,527.85
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,570,865.94	-42,036,404.65
			TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-13,083,070.34	-350,635,113.00
	SUM USSGL	DOLLATED DELICABLE CHANGIN DECOLUDOES	TELL 50000 400	O/FTO (0.40)	-14,653,936.28	-392,671,517.65
	560000	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-43.27
	SUM USSGL 575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	0.00 -644,645.11	-43.27 -17,281,988.38
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-044,045.11	
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-979,613.06
			TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT	0.00	
			11 145 107 00 1000	PRINCIPAL (.010)*	0.00	040,200,000.00
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-168.346.704.00
			TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	0.00	-794.38
			TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	0.00	-32.432.000.000.00
			TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	-367.892.281.00
			TFMA57506600	CRIMINAL FINES	0.00	
			TFMA57506700	DOJ ASSET FORFEITURES	0.00	
	SUM USSGL		11 WAS/ 300/ 00	DOS AGGETT ON EITONEG	-644,645.11	
	580100	TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA	-28,643,000,000.00	
	000100	TOTAL COLLEGES HOWDONE	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-417,000,000.00	
	SUM USSGL			TALCO .	-29.060.000.000.00	-357,143,487,681.39
	590000	OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-383,081,750.50	-4,322,420,969.05
	TFMA59001500 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		-15,874,072.37	-212,049,533.03		
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-5,570.82	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-11,684,275.33	-378,901,915.05
	SUM USSGL				-410,645,669.02	
TOTAL					-30,131,746,656.70	
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	115,075,211.00	1,147,655,232.28
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,018,268.00	30,275,257.01
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	139,098,126.23	
			TFMA57600400 TFMA57600500	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	
			TFMA57602800	PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	3,498,656.24
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) -	51,881,314.88	631,796,789.88
				MANDATORY		
			TFMA57604600	ACL STATE HEALTH INS OBRA	0.00	50,984,181.59
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,127,215.32	14,388,635.30
	SUM USSGL				309,200,135.43	3,581,489,104.68
	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT -	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	50,586,103,196.99	387,472,310,414.75
		OTHER	TFMA57650200	TRANSFERS OUT - DOJ	0.00	28,118,752.14
			TFMA57650300	TRANSFERS OUT - HHS OIG	88,123,951.60	329,687,320.65
			TFMA57650400	TRANSFERS OUT - HHS MIP	97.079.432.37	943,046,574.30
			TFMA57650500	TRANSFERS OUT - FBI	0.00	78,834,324.40
			TFMA57654600	HCFAC DISCRETIONARY, CMS	60,872,542.98	733,783,900.33
					-93,289.79	213,573,761.74
			TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS		
			TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	33,462,890.18	,,
			TFMA57655400	HCFAC OTHER HHS DISC, CMS	525,547.77	528,447.53
	SUM USSGL				50,866,074,272.10	
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	11,780,388.08	129,625,479.44
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	28,755.58	316,311.42
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-119,144,142.00	-5,125,799,921.00
	SUM USSGL				-107,334,998.34	-4,995,858,130.14
TOTAL					51,067,939,409.19	388,491,803,347.76
GRAND TOTAL					20,936,192,752.49	-13,835,638,329.36

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 August 2024 Period Name: 2024-11

TRANSACTION CODE	DECORPORA	MANDATODV/DIOODETIONADV	DEV	DEDIOD	DOOTED DATE	AMOUNT
TFMA53200300	DESCRIPTION CIVIL MONETARY PENALTIES (.047)	MANDATORY/DISCRETIONARY MN	2024	2024-11	POSTED DATE 08/02/2024	AMOUNT 2 546 19
		MN				-3,546.18
TFMA53200300 TFMA53200300	CIVIL MONETARY PENALTIES (.047) CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/05/2024 08/06/2024	-4,354.37 -7,656.11
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/07/2024	-45,390.79
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/08/2024	-746,596.69
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/09/2024	-4,381.70
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/12/2024	-64,821.27
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/13/2024	-8,943.71
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/14/2024	-1,920.02
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/15/2024	-21,513.14
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/16/2024	-910.64
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/19/2024	-9,976.21
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/20/2024	-9,590.34
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/21/2024	-49,767.82
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/22/2024	-21,437.05
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/23/2024	-1,141.57
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/26/2024	-18,330.39
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/27/2024	-2,158.17
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/28/2024	-252,322.56
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/29/2024	-464.16
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	08/30/2024	-49,913.71
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	MN	2024	2024-11	09/03/2024	-245,729.34
TFMA53200300	CIVIL MONETARY PENALTIES (.047)	Subtotal	2021	202111	00/00/2021	-1,570,865.94
Total	OTTLE MOTE IN THE TEN CHIEG (1011)	Gubtotai		1		-1,570,865.94
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/06/2024	650.08
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/06/2024	-501,706.44
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/06/2024	-6,712,433.10
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/08/2024	-193,254.26
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/09/2024	-477,411.54
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/12/2024	-303,251.37
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/14/2024	-68,722.13
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/14/2024	-141,274.89
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/16/2024	-338,252.93
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/20/2024	-39,070.05
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/20/2024	-1,655,826.49
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/22/2024	-5,571.07
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/23/2024	-1,094,258.75
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/26/2024	-1,433,625.69
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024	2024-11	08/27/2024	-3,857.93
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	MN	2024		08/27/2024	-115,203.78
TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	Subtotal	2024	2024-11	06/27/2024	-13.083.070.34
Total	CIVIL PENALTIES AND DAWAGES, DOJ (.049)	Subtotal		+		
	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024 11	08/06/2024	-13,083,070.34
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/06/2024	-17,994.17 -323,015.53
TFMA57500600		MN				
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/08/2024	-9,793.38 -51,233.08
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/09/2024 08/12/2024	-15,155.06
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/14/2024	-6,446.81
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/14/2024	-9,411.04
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/16/2024	-10,461.43
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/20/2024	-7,537.59
		MN				
TFMA57500600 TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)* 3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/20/2024 08/22/2024	-82,658.34 -172.30
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/23/2024	-44,633.23
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN				
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/26/2024 08/27/2024	-62,447.78 -119.32
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	MN	2024	2024-11	08/27/2024	-3,566.05
TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	Subtotal	2024	2024-11	00/21/2024	-644,645.11
Total	3 % ADIVIN EXPENSE NEIMB., DOS (.049)	Subtotai		+		-644,645.11
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-11	08/30/2024	158,472.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DB	2023	2024-11	08/30/2024	906,352.00
TFMA57600100		DB	2023	2024-11	08/30/2024	
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal	LULU	2024-11	00/30/2024	8,570,387.00 9,635,211.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-11	08/02/2024	25,600,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-11	08/16/2024	25,600,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-11	08/30/2024	25,600,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	DN	2024	2024-11	08/30/2024	28,640,000.00
TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	Subtotal	LUL /	2027-11	00/00/2024	105,440,000.00
Total		Jubiolai		_		115,075,211.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	DN	2024	2024-11	08/30/2024	1,018,268.00
TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)* TRANSFERS OUT - SSA LAE X YEAR (34)*		2024	2024-11	00/30/2024	
Total	INVITOR ENGINEE SOM EAE A TEAN (04)	Subtotal		_		1,018,268.00 1,018,268.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB	2023	2024-11	08/19/2024	25,559,285.57
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DB DB			08/19/2024	
TFMA57600300	SALARIES & EXPENSES - CMS (33)*		2023	2024-11	00/19/2024	-257.47
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	Subtotal DN	2024	2024-11	08/02/2024	25,559,028.10 17,850,000,00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*					17,850,000.00
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN DN	2024	2024-11	08/16/2024 08/19/2024	17,850,000.00 59,989,098,13
TFMA57600300	SALARIES & EXPENSES - CMS (33)*	DN	2024	2024-11	08/30/2024	17,850,000.00
		Subtotal	2027	2024-11	00/30/2024	113,539,098.13
TFMA57600300 Total	SALARIES & EXPENSES - CMS (33)*	Subtotal				139,098,126.23
TFMA57603900	 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MB	2023	2024-11	08/19/2024	27,617,052.84
TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		2020	2024-11	00/19/2024	27,617,052.84
TFMA57603900 TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	Subtotal MN	2024	2024-11	08/19/2024	
TFMA57603900 TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	MN Subtotal	2024	2024-11	08/19/2024	24,264,262.04
Total	QUALITY WIFTOVEWENT ONGANIZATIONS (QIO) - MANDATORY	Subtotal				24,264,262.04
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-11	08/19/2024	51,881,314.88
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MB	2023	2024-11	08/19/2024	635,848.29
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal	2020	2024-11	00/19/2024	635,841.29
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-11	08/19/2024	102,855.89
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	MN	2024	2024-11	08/19/2024	1,388,518.14
TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	Subtotal	LVLT	2027*11	00/13/2024	1,491,374.03
Total	ONE TIMES & EXI ENGLO-ONG WINNDATORT	Subtotal				2,127,215.32
- oud	I.		-			2,121,210.32

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 August 2024 Period Name: 2024-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/01/2024	
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2024	2024-11	08/02/2024 08/05/2024	704,604,630.00 626,640,987.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/06/2024	662,224,914.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2024	2024-11	08/07/2024 08/07/2024	682,383,880.00 -457,671,993.32
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/08/2024	727,036,517.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/09/2024	651,994,791.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2024	2024-11	08/12/2024 08/13/2024	689,615,842.00 770,941,420.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/14/2024	726,268,624.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/15/2024	801,785,434.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2024	2024-11	08/16/2024 08/19/2024	786,190,580.00 743,094,507.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/20/2024	852,548,476.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2024	2024-11	08/21/2024 08/22/2024	937,856,816.00 987,424,928.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/23/2024	913,995,623.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/26/2024	923,376,730.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2024	2024-11	08/27/2024 08/28/2024	946,238,084.00 905,632,514.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/29/2024	952,560,173.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/30/2024	119,144,142.00
TFMA57650100 TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN MN	2024	2024-11	08/30/2024 08/30/2024	799,740,072.00 800,731,760.46
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/30/2024	806,669,997.00
TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	MN	2024	2024-11	08/30/2024	16,062,028,652.50
TFMA57650100 Total	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	Subtotal		+		50,586,103,196.99 50,586,103,196.99
TFMA57650300	TRANSFERS OUT - HHS OIG	MN	2024	2024-11	08/19/2024	88,123,951.60
TFMA57650300	TRANSFERS OUT - HHS OIG	Subtotal				88,123,951.60
Total TFMA57650400	TRANSFERS OUT - HHS MIP	MN	2024	2024-11	08/19/2024	88,123,951.60 97,079,432.37
TFMA57650400	TRANSFERS OUT - HHS MIP	Subtotal	2024	2024=11	00/19/2024	97,079,432.37
Total			2004			97,079,432.37
TFMA57654600 TFMA57654600	HCFAC DISCRETIONARY, CMS HCFAC DISCRETIONARY, CMS	DN Subtotal	2024	2024-11	08/19/2024	60,872,542.98 60,872,542.98
Total	HOLAG DISCRETIONART, CIVIS	Subtotal				60,872,542.98
TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	DN	2024	2024-11	08/19/2024	-93,289.79
TFMA57655200 Total	HCFAC DOJ DISCRETIONARY, CMS	Subtotal				-93,289.79 -93,289.79
TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	DN	2024	2024-11	08/19/2024	33,462,890.18
TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	Subtotal				33,462,890.18
Total TFMA57655400	HCFAC OTHER HHS DISC, CMS	DN	2024	2024-11	08/19/2024	33,462,890.18 525,547.77
TFMA57655400	HCFAC OTHER HHS DISC, CMS	Subtotal	ZUZT	2024-11	00/13/2024	525,547.77
Total						525,547.77
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-11	08/02/2024 08/05/2024	
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/06/2024	
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/07/2024	-387,223,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-11	08/08/2024 08/09/2024	-1,460,868,000.00 -434,439,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/12/2024	-850,495,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-11	08/13/2024	-2,354,518,000.00 -315,768,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/14/2024 08/15/2024	
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/16/2024	-731,683,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-11	08/19/2024 08/20/2024	
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/21/2024	-390,029,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/22/2024	-1,445,107,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-11	08/23/2024 08/26/2024	-429,510,000.00 -957,800,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/27/2024	
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/28/2024	-290,688,000.00
TFMA58010400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN MN	2024	2024-11	08/29/2024 08/30/2024	-1,118,710,000.00 -347,691,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	MN	2024	2024-11	08/30/2024	-1,337,982,000.00
TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	Subtotal				-28,643,000,000.00
Total TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/02/2024	-28,643,000,000.00 -16,700,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/05/2024	-10,918,000.00
TFMA58010500	TRANSFERS FROM GE FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-11	08/06/2024	-19,138,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-11	08/07/2024 08/08/2024	-20,695,000.00 -24,324,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/09/2024	-11,999,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/12/2024	-12,631,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-11	08/13/2024 08/14/2024	-18,198,000.00 -16,989,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/15/2024	-24,751,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-11	08/16/2024 08/19/2024	-23,019,000.00 -16,381,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/20/2024	
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/21/2024	-20,120,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-11	08/22/2024 08/23/2024	
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/26/2024	-13,228,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/27/2024	-23,405,000.00
TFMA58010500 TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN MN	2024	2024-11	08/28/2024 08/29/2024	-20,273,000.00 -40,205,000.00
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	MN	2024	2024-11	08/30/2024	
TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	Subtotal				-417.000.000.00
Total TFMA59000100	OTHER INCOME (.029)	MN	2024	2024-11	08/08/2024	-417,000,000.00 -1,481.30
TFMA59000100	OTHER INCOME (.029)	MN	2024	2024-11	08/26/2024	-4,089.52
TFMA59000100	OTHER INCOME (.029)	Subtotal				-5,570.82
Total				1		-5,570.82

Federal Hospital InsuranceTrust Fund Monthly Transaction Activity 75X8005 FY 2024 August 2024 Period Name: 2024-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/02/2024	-18,679,112.20
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/05/2024	-1,042,321.70
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/06/2024	-1,729,212.40
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/07/2024	-185,084.50
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/08/2024	-1,907,959.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/09/2024	-498,826.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/12/2024	-57,553,822.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/14/2024	-9,003,142.80
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/16/2024	-1,581,665.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/19/2024	-26,537,637.10
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/20/2024	-29,517,115.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/21/2024	-3,833,735.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/22/2024	-788,085.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/23/2024	-79,329,857.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/27/2024	-21,892.00
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/28/2024	-113,449,101.10
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/29/2024	-4,384,956.30
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	08/30/2024	-16,456,377.60
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	MN	2024	2024-11	09/03/2024	-16,581,847.90
TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	Subtotal				-383,081,750.50
Total						-383,081,750,50
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-11	08/02/2024	-4,956,488.47
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-11	08/08/2024	-104,657.43
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-11	08/12/2024	498.80
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-11	08/14/2024	-3,751,515.20
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-11	08/21/2024	-3,595,202.07
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-11	08/27/2024	97.34
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	MN	2024	2024-11	08/28/2024	-3,466,805.34
TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	Subtotal				-15.874.072.37
Total						-15,874,072.37
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-11	08/28/2024	-1,054,543.38
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	MN	2024	2024-11	08/29/2024	-10,629,731.95
TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	Subtotal				-11,684,275.33
Total						-11.684.275.33
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	MN	2024	2024-11	08/30/2024	11,780,388.08
TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	Subtotal				11.780.388.08
Total						11.780.388.08
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	MN	2024	2024-11	08/26/2024	28,755.58
TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	Subtotal	İ			28,755,58
Total		1.000				28,755.58
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	MN	2024	2024-11	08/30/2024	-119,144,142.00
TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	Subtotal		1-111		-119,144,142,00
Total			İ			-119,144,142,00
Grand Total			İ			21,581,995,158.78

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited August 1, 2024 through August 31, 2024

Period Name: 2024-11

Tier Treas Symbol	USSGL Parent	Amount	Federal Indicator	BOC	Trx Partner Code	Covd/Uncovd	Exch_Nonexch	Dir/Reim	Apport_Cat	Budget Subfunction	Cust Non Cust
75231806	101000	-151,402,286.54	F		099 0000	-	-	-	-	401	A
75231806		151,402,286.54	F		075 8005	-	-	-	-	401	A
75231806	310100	-151,402,286.54	F		099 0000	-	-	-	-	401	A
75231806	310700	151,402,286.54	T		099 0000	-	-	-	-	401	A
75231806	411900	151,402,286.54	T		075 8005	-	-	-	-	401	A
75231806	490200	-151,402,286.54	F	9400	075 8005	-	-	D	С	401	A
75231806	570000	-151,402,286.54	T		099 0000	-	-	-	-	401	A
75231806	576000	151,402,286.54	F		075 8005	-	-	-	-	401	Α

Federal Hospital Insurance Trust Fund 75X8005

August 2024

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Hospital Insurance Trust Fund (FHI Trust Fund) and related Income Statement pertain to the aspects of the FHI Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FHI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FHI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Fiscal Service, and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The investments on the Balance Sheet and Interest Revenue on Investments are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments and Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

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

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

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

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

(g) Equity

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

(h) Interest Revenue

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

Federal Hospital Insurance Trust Fund

75X8005

August 2024

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

\$60,529,835.21

\$6,034,984,017.31

(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.