Federal Hospital Insurance Trust Fund 75X8005

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Federal Hospital Insurance Trust Fund 75X8005

September 2020 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

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

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

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

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

(b) Basis of Presentation

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

(c) Basis of Accounting

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

(d) Fund Balance with Treasury

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

(e) Interest Receivables

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

(f) Investments

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

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

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

Federal Hospital Insurance Trust Fund 75X8005 September 2020 Footnotes (Continued)

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

(g) Equity

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

(h) Interest Revenue

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

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

Current Month	Fiscal Year-to-Date
\$23,226,657.19	\$5,296,789,556,19

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from the Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the FHI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Federal Hospital Insurance Trust Func Trial Balance - Unauditied 75X8005

September 1, 2020 through September 30, 2020 Period Name: 2020-12

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	-		FUND BALANCE WITH TREASURY	18,507,305.16	40,765,156,368.10	40,768,386,120.46	15,277,552.80
133500	-	-		EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
134200	-	-		INTEREST RECEIVABLE - INVESTMENTS	392,849,391.98	195,949,560.48	23,226,657.19	565,572,295.27
161000	-		-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	133,206,769,000.00	32,616,965,000.00	32,089,010,000.00	133,734,724,000.00
331000				CUMULATIVE RESULTS OF OPERATIONS	-200,144,578,539.34	0.00	0.00	-200,144,578,539.34
	SUM BEA / YEAR OF BA				-66,526,452,842.20	73,578,070,928.58	72,880,622,777.65	-65,829,004,691.27
SUM USSGL					-66,526,452,842.20	73,578,070,928.58	72,880,622,777.65	-65,829,004,691.27
411400	М	-	TFMA53110010 TFMA53200300	INTEREST ON INVESTMENTS CIVIL MONETARY PENALTIES (.047)	5,273,562,899.00	23,226,657.19	0.00	5,296,789,556.19
			TFMA53200300	CIVIL MONE PART PENALTIES (.047) CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	26,457,686.51 648.637,104.47	1,229,737.92 163,462,594.94	1,028,659.91	27,687,424.43 811,071,039.50
			TFMA56000100	GIFTS (.042)	0.00	50.00	0.00	50.00
		-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	20,910,089.54	4,959,499.43	0.00	25,869,588.97
		-	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	109,000,000.00	0.00	0.00	109,000,000.00
		-	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	913,000,000.00	0.00	0.00	913,000,000.00
		- :	TFMA57501000 TFMA57501800	GF TRANSFER, UNION ACTIVITY (.006)* RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL	498,417.11 582,900,000.00	81,136.98 0.00	0.00	579,554.09 582,900,000.00
			1FWA37301600	(.010)*	382,900,000.00	0.00	0.00	362,900,000.00
		-	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	141,423,022.00	0.00	0.00	141,423,022.00
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	869,434.00	0.00	0.00	869,434.00
		-	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	23,549,000.00	0.00	0.00	23,549,000.00
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	2,273.94	175.60	0.00	2.449.54
		-	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	22,379,000,000.00	4,562,000,000.00	0.00	26,941,000,000.00
		-	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	227,516,092.00	0.00	227,516,092.00
		-	TFMA57506600	CRIMINAL FINES	1,499,249.12	43,146.94	0.00	1,542,396.06
		-	TFMA57506700 TFMA57602800	DOJ ASSET FORFEITURES SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	689,739,814.85 -286,767.83	11,681,633.86	0.00	701,421,448.71 -286,767.83
			TFMA57602800 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	252,542,944,106.53	23,401,803,335.58	0.00	-286,767.83 275,944,747,442.11
		-	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	16,602,615,456.20	3,366,108,897.09	0.00	19,968,724,353.29
		-	TFMA59000100	OTHER INCOME (.029)	215,484.91	460.28	0.00	215,945.19
		-	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	3,636,334,717.18	338,766,940.50	0.00	3,975,101,657.68
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	316,738,031.53	28,476,624.31	0.00	345,214,655.84
		-	TFMA59001600 TFMA61001100	ACA MEDICARE SHARED SAVINGS PROGRAM REC MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	76,893,957.37 6,282,227,085.00	1,128,437.89 5.475.945.700.00	0.00 2,618,022,067.00	78,022,395.26 9.140.150.718.00
	SUM BEA / YEAR OF BA	-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	310,268,731,061.43	37,606,431,120.51	2,618,022,067.00 2.619.050.726.91	9,140,150,718.00 345,256,111,455.03
SUM USSGL	SOW BEAT TEAR OF BA				310,268,731,061.43	37,606,431,120.51	2,619,050,726.91	345,256,111,455.03
412900	D		TFMA57654600	HCFAC DISCRETIONARY, CMS	-324,779,553.54	1,079,401.97	44,897,794.18	-368,597,945.75
		-	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	-215,291,231.28	0.00	4,523,537.88	-219,814,769.16
		-	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	-7,118,496.61	0.00	3,512,092.90	-10,630,589.51
	SUM BEA / YEAR OF BA	-	TFMA57655400	HCFAC OTHER HHS DISC, CMS	-99,709,205.87	0.00	47,754,959.68	-147,464,165.55
412900	SUM BEA / YEAR OF BA		TFMA57650200	TRANSFERS OUT - DOJ	-646,898,487.30 -58,609,975.34	1,079,401.97 0.00	100,688,384.64 2,897,844.54	-746,507,469.97 -61,507,819.88
412900	IVI	-:-	TFMA57650300	TRANSFERS OUT - HHS OIG	-361,874,247.82	0.00	41,840,417.80	-403,714,665.62
		-	TFMA57650400	TRANSFERS OUT - HHS MIP	-691,547,913.42	0.00	75,900,818.11	-767,448,731.53
		-	TFMA57650500	TRANSFERS OUT - FBI	-69,067,994.93	0.00	34,265.13	-69,102,260.06
	SUM BEA / YEAR OF BA				-1,181,100,131.51	0.00	120,673,345.58	-1,301,773,477.09
SUM USSGL 415700	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION	-1,827,998,618.81 65,428,812,026.32	1,079,401.97 0.00	221,361,730.22	-2,048,280,947.06 64.904.086.778.68
415700	M		•	BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	65,428,812,026.32	0.00	524,725,247.64	64,904,086,778.68
	SUM BEA / YEAR OF BA				65,428,812,026.32	0.00	524,725,247.64	64,904,086,778.68
SUM USSGL					65,428,812,026.32	0.00	524,725,247.64	64,904,086,778.68
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-370,911,953,938.33	3,142,666,291.89	37,107,774,486.03	-404,877,062,132.47
SUM USSGL	SUM BEA / YEAR OF BA				-370,911,953,938.33 -370,911,953,938.33	3,142,666,291.89 3,142,666,291.89	37,107,774,486.03 37,107,774,486.03	-404,877,062,132.47 -404,877,062,132.47
420100				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-53,138,494,975.26	3,142,000,291.89	0.00	-53,138,494,975.26
1		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	251,792,583,306.74	0.00	0.00	251,792,583,306.74
	SUM BEA / YEAR OF BA				198,654,088,331.48	0.00	0.00	198,654,088,331.48
SUM USSGL					198,654,088,331.48	0.00	0.00	198,654,088,331.48
439700	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION - CURRENT-YEAR BALANCES	-198,654,088,331.48	0.00	0.00	-198,654,088,331.48
	SUM BEA / YEAR OF BA			OBLIGATION - CONNENT TEAN BALANCES	-198,654,088,331.48	0.00	0.00	-198,654,088,331.48
SUM USSGL	COM DEAT, TEAR OF DA				-198,654,088,331.48	0.00	0.00	-198,654,088,331.48
462000	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-5,273,562,899.00	0.00	23,226,657.19	-5,296,789,556.19
		-	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-26,457,686.51	0.00	1,229,737.92	-27,687,424.43
		-	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-648,637,104.47	1,028,659.91	163,462,594.94	-811,071,039.50
		-	TFMA56000100 TFMA57500600	GIFTS (.042) 3% ADMIN EXPENSE REIMB., DOJ (.049)*	-20.910.089.54	0.00	50.00 4,959,499.43	-50.00 -25,869,588.97
		-	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-109,000,000.00	0.00	4,959,499.43	-109,000,000.00
		-	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-913,000,000.00	0.00	0.00	-913,000,000.00
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-498,417.11	0.00	81,136.98	-579,554.09
		-	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL	-582,900,000.00	0.00	0.00	-582,900,000.00
			TFMA57501900	(.010)* GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-141,423,022.00	0.00	0.00	144 400 000 00
			TFMA57501900 TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-141,423,022.00 -869,434.00	0.00	0.00	-141,423,022.00 -869,434.00
		-	TFMA57503100	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST	-23,549,000.00	0.00	0.00	-23,549,000.00
				(.005)*				
1	1	-	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,273.94	0.00	175.60	-2,449.54

Federal Hospital Insurance Trust Func Trial Balance - Unauditied 75X8005

September 1, 2020 through September 30, 2020 Period Name: 2020-12

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
		-	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-22,379,000,000.00	0.00	4,562,000,000.00	-26,941,000,000.00
		-	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	227,516,092.00	-227,516,092.00
		-	TFMA57506600 TFMA57506700	CRIMINAL FINES DOJ ASSET FORFEITURES	-1,499,249.12 -689,739,814.85	0.00	43,146.94 11,681,633.86	-1,542,396.06 -701,421,448.71
		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	841,196,836.27	51,388,330.77	0.00	892,585,167.04
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	23,829,812.00	25,210,946.00	0.00	49,040,758.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,408,164,511.08	143,389,337.91	9,341,143.66	1,542,212,705.33
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	101,909,190.15	24,662,516.12		126,562,095.18
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,527,000.00	0.00	0.00	7,527,000.00
		-	TFMA57602800 TFMA57603800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	286,767.83	0.00		286,767.83
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-7,095,160.88	0.00	0.00	-7,095,160.88
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	411,504,820.15	35,979,845.55	5,545,588.00	441,939,077.70
		-	TFMA57604100	HITECH CONTACT HEALTH NO ORDA	17,756,642.03	324,128.96	0.00	18,080,770.99
		-	TFMA57604600 TFMA57604700	ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	18,340,710.11 492,678.14	0.00 102,510.47	0.00 1,320.73	18,340,710.11 593,867.88
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	31,742,903.14	1,473,382.64		33,211,572.94
		-	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	456,529.50	0.00		456,529.50
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	370,911,953,938.33	37,107,774,486.03	3,142,666,291.89	404,877,062,132.47
		-	TFMA57650200	TRANSFERS OUT - DOJ	58,609,975.34	2.897.844.54	0.00	61,507,819.88
		-	TFMA57650300	TRANSFERS OUT - HHS OIG	361,874,247.82	41,840,417.80	0.00	403,714,665.62
		-	TFMA57650400	TRANSFERS OUT - HHS MIP	691,547,913.42	75,900,818.11	0.00	767,448,731.53
		-	TFMA57650500	TRANSFERS OUT - FBI	69,067,994.93	34,265.13	0.00	69,102,260.06
		-	TFMA57654600	HCFAC DISCRETIONARY, CMS	324,779,553.54	44,897,794.18	1,079,401.97	368,597,945.75
		-	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	215,291,231.28	4,523,537.88	0.00	219,814,769.16
		-	TFMA57655300 TFMA57655400	HCFAC OIG DISCRETIONARY, CMS HCFAC OTHER HHS DISC, CMS	7,118,496.61 99,709,205.87	3,512,092.90 47,754,959.68	0.00	10,630,589.51 147,464,165.55
		<u> </u>	TFMA57655400 TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-252,542,944,106.53	47,754,959.68	23.401.803.335.58	-275,944,747,442.11
		-	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-16,602,615,456.20	0.00	3,366,108,897.09	-19,968,724,353.29
		-	TFMA59000100	OTHER INCOME (.029)	-215,484.91	0.00	460.28	-215,945.19
		-	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-3,636,334,717.18	0.00	338,766,940.50	-3,975,101,657.68
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-316,738,031.53	0.00		-345,214,655.84
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-76,893,957.37	0.00	1,128,437.89	-78,022,395.26
		-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	101,493,752.25	9,688,605.55	0.00	111,182,357.80
		-	TFMA61000200 TFMA61001100	FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	270,306.67 -6,282,227,085.00	24,573.33 2,618,022,067.00	0.00 5,475,945,700.00	294,880.00 -9,140,150,718.00
		-	XXXXXXXXXXXX	DEFAULT CAM1	-65,428,812,026.32	524,648,070.23	0.00	-64,904,163,956.09
	SUM BEA / YEAR OF BA				0.00	40,765,079,190.69	40,765,079,190.69	0.00
SUM USSGL					0.00	40,765,079,190.69		0.00
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-159,041,857.00	0.00		-163,234,792.77
		B B	TFMA57600300 TFMA57600400	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-495,688,454.71	9,341,143.66	29,244,350.20 2,941,030.77	-515,591,661.25
		В	TFMA57604600	ACL STATE HEALTH INS OBRA	-63,342,636.70 -17,346,109.65	9,611.09 0.00		-66,274,056.38 -17,346,109.65
	SUM BEA / YEAR OF BA		11 101/137 004000	AGE STATE HEAETH ING OBIGA	-735,419,058.06	9,350,754.75		-762,446,620.05
490200	D	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-682,154,979.27	0.00	47,195,395.00	-729,350,374.27
		N	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-23,829,812.00	0.00		-49,040,758.00
		N	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-912,476,056.37	0.00		-1,026,621,044.08
		N N	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-38,566,553.45	0.00		-60,288,038.80
		N N	TFMA57600500 TFMA57604600	PAYMENT ASSESSMENT COMMISSION, HHS (48)* ACL STATE HEALTH INS OBRA	-7,527,000.00 -994,600.46	0.00		-7,527,000.00 -994,600.46
	SUM BEA / YEAR OF BA	19	1 FIVIAS7004000	AGE STATE HEAETHING OBIA	-1,665,549,001.55	0.00		-1,873,821,815.61
490200	M M	В	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	66,734,381.07	77,177.41	0.00	66,811,558.48
		B	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-236,503,526.70	5,545,588.00	16,674,513.95	-247,632,452.65
		В	TFMA57604100	HITECH	-1,094,544.69	0.00	0.00	-1,094,544.69
		В	TFMA57604700	MEDICARE ACCESS CHIP CMS	-492,678.14	1,320.73	102,510.47	-593,867.88
		В	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-25,029,579.24	4,712.84	858,578.88	-25,883,445.28
		В	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	-456,529.50	0.00	0.00	-456,529.50
	SUM BEA / YEAR OF BA				-196,842,477.20	5,628,798.98	17,635,603.30	-208,849,281.52
490200	M M	N	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-59,639,220.19	0.00		-59,639,220.19
			TF114 F70005	OLIVITY INDOOUS MENT OR OANITATION (OLO)	475.004			404.000
		N N	TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITFCH	-175,001,293.45 -16.662.097.34	0.00	19,305,331.60 324,128.96	-194,306,625.05 -16,986,226.30
		N	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-6,713,323.90	0.00	614,803.76	-7,328,127.66
		N	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	-101,493,752.25	0.00	9,688,605.55	-111,182,357.80
		N	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-270,306.67	0.00	24,573.33	-294,880.00
	SUM BEA / YEAR OF BA				-359,779,993.80	0.00	29,957,443.20	-389,737,437.00
SUM USSGL			TEMA 504405 : -	INTEREST ON INVESTMENTS	-2,957,590,530.61	14,979,553.73		-3,234,855,154.18
531100	SUM BEA / YEAR OF BA	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,175,922,083.12 -4,175,922,083.12	0.00	195,949,560.48 195,949,560.48	-4,371,871,643.60 -4,371,871,643.60
SUM USSGL	CONIDER / TEAR OF BA				-4,175,922,083.12	0.00		-4,371,871,643.60
532000	M		TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-26,457,686.51	0.00	1,229,737.92	-27,687,424.43
		-	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-648,637,104.47	1,028,659.91	163,462,594.94	-811,071,039.50
	SUM BEA / YEAR OF BA				-675,094,790.98	1,028,659.91		-838,758,463.93
SUM USSGL			TF114500001	O(FTO / 040)	-675,094,790.98	1,028,659.91	164,692,332.86	-838,758,463.93
560000	M SUM BEA / YEAR OF BA	-	TFMA56000100	GIFTS (.042)	0.00	0.00	50.00 50.00	-50.00
	SUM BEA / TEAR OF BA				0.00	0.00	50.00	-50.00

Federal Hospital Insurance Trust Func Trial Balance - Unauditied 75X8005

September 1, 2020 through September 30, 2020 Period Name: 2020-12

USSGL	BEA CATEGORY	YEAR OF BA	COST CENTER	USSGL/COST CENTER DESCRIPTION	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
SUM USSGL					0.00	0.00	50.00	-50.0
575000	-	-	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-20,910,089.54	0.00	4,959,499.43	-25,869,588.9
		-	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	-109,000,000.00	0.00	0.00	-109,000,000.0
		-	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	-913,000,000.00	0.00	0.00	-913,000,000.0
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-498,417.11	0.00	81,136.98	-579,554.0
		-	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL (.010)*	-582,900,000.00	0.00	0.00	-582,900,000.0
			TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	-141,423,022.00	0.00	0.00	-141,423,022.0
		-	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	-869,434.00	0.00	0.00	-869,434.0
		-	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	-23,549,000.00	0.00	0.00	-23,549,000.0
			TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-2,273.94	0.00	175.60	-2,449.5
		-	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-22,379,000,000.00	0.00	4,562,000,000.00	-26,941,000,000.0
		-	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	0.00	0.00	227,516,092.00	-227,516,092.0
		-	TFMA57506600	CRIMINAL FINES	-1,499,249.12	0.00	43,146.94	-1,542,396.0
		-	TFMA57506700	DOJ ASSET FORFEITURES	-689,739,814.85	0.00	11,681,633.86	-701,421,448.7
	SUM BEA / YEAR OF BA				-24,862,391,300.56	0.00	4,806,281,684.81	-29,668,672,985.3
SUM USSGL					-24,862,391,300.56	0.00	4,806,281,684.81	-29,668,672,985.3
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	841,196,836.27	51,388,330.77	0.00	892,585,167.0
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	23,829,812.00	25,210,946.00	0.00	49,040,758.0
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,408,164,511.08	143,389,337.91	9,341,143.66	1,542,212,705.3
		-	TFMA57600400	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	101,909,190.15	24,662,516.12	9,611.09	126,562,095.1
		-	TFMA57600500	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	7,527,000.00	0.00	0.00	7,527,000.0
		-	TFMA57602800	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	286,767.83	0.00	0.00	286,767.8
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-7,095,160.88	0.00	77,177.41	-7,172,338.2
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	411,504,820.15	35,979,845.55	5,545,588.00	441,939,077.7
		-	TFMA57604100	HITECH	17,756,642.03	324,128.96	0.00	18,080,770.9
		-	TFMA57604600	ACL STATE HEALTH INS OBRA	18,340,710.11	0.00	0.00	18,340,710.1
			TFMA57604700	MEDICARE ACCESS CHIP CMS	492,678.14	102,510.47	1,320.73	593,867.8
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	31,742,903.14	1,473,382.64	4,712.84	33,211,572.9
		-	TFMA57605200	MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	456,529.50	0.00	0.00	456,529.5
	SUM BEA / YEAR OF BA				2,856,113,239.52	282,530,998.42	14,979,553.73	3,123,664,684.2
SUM USSGL	COM BEAT TEAR OF BA				2,856,113,239.52	282,530,998.42	14,979,553.73	3,123,664,684.2
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	370,911,953,938.33	37,107,774,486.03	3,142,666,291.89	404,877,062,132.4
376300	· ·		TFMA57650200	TRANSFERS OUT - DOJ				
					58,609,975.34	2,897,844.54	0.00	61,507,819.8
			TFMA57650300	TRANSFERS OUT - HHS OIG	361,874,247.82	41,840,417.80	0.00	403,714,665.6
		-	TFMA57650400	TRANSFERS OUT - HHS MIP	691,547,913.42	75,900,818.11	0.00	767,448,731.5
		-	TFMA57650500	TRANSFERS OUT - FBI	69,067,994.93	34,265.13	0.00	69,102,260.0
		-	TFMA57654600	HCFAC DISCRETIONARY, CMS	324,779,553.54	44,897,794.18	1,079,401.97	368,597,945.7
		-	TFMA57655200	HCFAC DOJ DISCRETIONARY, CMS	215,291,231.28	4,523,537.88	0.00	219,814,769.1
		-	TFMA57655300	HCFAC OIG DISCRETIONARY, CMS	7,118,496.61	3,512,092.90	0.00	10,630,589.5
		-	TFMA57655400	HCFAC OTHER HHS DISC, CMS	99,709,205.87	47,754,959.68	0.00	147,464,165.5
	SUM BEA / YEAR OF BA				372,739,952,557.14	37,329,136,216.25	3,143,745,693.86	406,925,343,079.5
SUM USSGL					372,739,952,557.14	37,329,136,216.25	3,143,745,693.86	406,925,343,079.5
580100	M	-	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-252,542,944,106.53	0.00	23,401,803,335.58	-275,944,747,442.1
		-	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-16,602,615,456.20	0.00	3,366,108,897.09	-19,968,724,353.2
	SUM BEA / YEAR OF BA				-269,145,559,562.73	0.00	26,767,912,232.67	-295,913,471,795.4
SUM USSGL					-269,145,559,562.73	0.00	26,767,912,232.67	-295,913,471,795.4
590000	-	-	TFMA59000100	OTHER INCOME (.029)	-215,484.91	0.00	460.28	-215,945.1
			TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-3,636,334,717.18	0.00	338,766,940.50	-3,975,101,657.6
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-316,738,031.53	0.00	28,476,624.31	-345,214,655.8
			TFMA59001500	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-76,893,957.37	0.00	1,128,437.89	-78,022,395.2
	SUM BEA / YEAR OF BA	<u> </u>	1 F WIMO300 1000	NON WILDIONIC STAKED SAVINGS PROGRAWINES	-4,030,182,190.99	0.00	368,372,462.98	-4,398,554,653.9
CIIM LICCOL	SUM DEA / TEAR OF BA							
SUM USSGL			TEMA 04000:	TREACHEN A PANILLE VERNICE OF MEDIAL FUND (40):	-4,030,182,190.99	0.00	368,372,462.98	-4,398,554,653.9
610000	-	-	TFMA61000100	TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	101,493,752.25	9,688,605.55	0.00	111,182,357.8
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	270,306.67	24,573.33	0.00	294,880.0
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-6,282,227,085.00	2,618,022,067.00	5,475,945,700.00	-9,140,150,718.0
	SUM BEA / YEAR OF BA				-6,180,463,026.08	2,627,735,245.88	5,475,945,700.00	-9,028,673,480.2
SUM USSGL					-6,180,463,026.08	2,627,735,245.88	5,475,945,700.00	-9,028,673,480.2
GRAND TOTAL					0.00	195,348,737,607.83	195,348,737,607.83	0.0

Federal Hospital Insurance Trust Fund Balance Sheet - Unaudited 75X8005

September 30, 2020 Period Name: 2020-12

ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	15,277,552.80
	INTEREST RECEIVABLE - INVESTMENTS	565,572,295.27
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	133,734,724,000.00
	SERVICE	
TOTAL		<u>134,315,573,848.07</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-200,144,578,539.34
	NET INCOME	65,829,004,691.27
TOTAL		<u>-134,315,573,848.07</u>

Federal Hospital Insurance Trust Fund Income Statement - Unaudited 75X8005

October 1, 2019 through September 30, 2020 Period Name: 2020-12

INCOME 531100 INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010			
532000 PENALTIES AND FINES REVENUE - NON EXCHANGE		INTEREST ON INVESTMENTS	-195,949,560.48	-4,371,871,643.60
			-195,949,560.48	-4,371,871,643.60
SUM USSGL	TFMA53200300	CIVIL MONETARY PENALTIES (.047)	-1,229,737.92	-27,687,424.43
SUM USSGL	TFMA53200600	CIVIL PENALTIES AND DAMAGES, DOJ (.049)*	-162,433,935.03	-811,071,039.50
			-163,663,672.95	-838,758,463.93
560000 DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	-50.00	-50.0
SUM USSGL			-50.00	-50.00
575000 EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500600	3% ADMIN EXPENSE REIMB., DOJ (.049)*	-4,959,499.43	-25,869,588.97
	TFMA57500800	GF TRANSFER, FEDERAL UNINSURED PAYMENTS (.006)*	0.00	-109,000,000.00
	TFMA57500900	GF TRANSFER, PROGRAM MANAGEMENT (.006)*	0.00	-913,000,000.00
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-81,136.98	-579,554.09
	TFMA57501800	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT PRINCIPAL	0.00	-582,900,000.00
	TFMA57501900	GF APPROPRIATION FRAUD AND ABUSE, FBI (.044)*	0.00	-141,423,022.00
	TFMA57503100	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-869,434.00
	TFMA57503300	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, INTEREST (.005)*	0.00	-23,549,000.00
	TFMA57504200	GF TRANSFER, INCOME TAX CREDIT REIMB. SECA (.006)* - CMS	-175.60	-2,449.54
	TFMA57504300	INCOME TAX ON BENEFITS - CMS (.035)*	-4,562,000,000.00	-26,941,000,000.00
	TFMA57506200	GF TRANSFER HCFAC DISCRETIONARY	-227,516,092.00	-227,516,092.00
	TFMA57506600	CRIMINAL FINES	-43,146.94	-1,542,396.06
	TFMA57506700	DOJ ASSET FORFEITURES	-11,681,633.86	-701,421,448.71
SUM USSGL			-4,806,281,684.81	-29,668,672,985.37
580100 TAX REVENUE COLLECTED - INDIVIDUAL	TFMA58010400	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO FICA TAXES	-23,401,803,335.58	-275,944,747,442.11
	TFMA58010500	TRANSFERS FROM GF FOR AMOUNTS EQUAL TO SECA TAXES	-3.366.108.897.09	-19.968.724.353.29
SUM USSGL			-26,767,912,232.67	-295,913,471,795.40
590000 OTHER REVENUE - EXCHANGE	TFMA59000200	PREMIUMS COLLECTED UNINSURED INDIVIDUALS (.009)	-338,766,940.50	-3,975,101,657.68
OTTEN TESTED ENGINEER	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-28,476,624.31	-345,214,655.84
OTHER REVENUE - NON-EXCHANGE	TFMA5900100	OTHER INCOME (.029)	-460.28	-215,945.19
OTHER REVENUE - NON-EXCHANGE	TFMA5900100	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,128,437.89	-78,022,395.26
SUM USSGL	1FWA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-368.372.462.98	-4.398.554.653.97
TOTAL SUM USSGE			-32,302,179,663.89	
	TFMA57600100			
				-335,191,329,592.27
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT		TRANSFERS OUT - SSA LAE ANNUAL (33)*	51,388,330.77	892,585,167.04
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	51,388,330.77 25,210,946.00	892,585,167.04 49,040,758.00
	TFMA57600200 TFMA57600300	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	51,388,330.77 25,210,946.00 134,048,194.25	892,585,167.04 49,040,758.00 1,542,212,705.33
	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	51,388,330.77 25,210,946.00 134,048,194.25 24,652,905.03	892,585,167.04 49,040,758.00 1,542,212,705.33 126,562,095.18
	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	51,388,330.77 25,210,946.00 134,048,194.25 24,652,905.03 0.00	892,585,167.04 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.00
	TFMA57600200 TFMA57600300 TFMA57600400	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	51,388,330.77 25,210,946.00 134,048,194.25 24,652,905.03	892,585,167.04 49,040,758.00 1,542,212,705.33 126,562,095.18
	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	51,388,330.77 25,210,946.00 134,048,194.25 24,652,905.03 0.00 0.00 -77,177.41	892,585,167.04 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.00 286,767.83 -7,172,338.29
	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	51,388,330.77 25,210,946.00 134,048,194.25 24,652,905.03 0.00 -77,177.41 30,434,257.55	892,585,167.04 49,040,758.00 1,542,212,705.33 126,562,095.14 7,527,000.00 286,767.83 -7,172,338.26 441,939,077.70
	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - OMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	51,388,330.77 25,210,946.00 134,048,194.25 24,652,905.03 0.00 -77,177.41 30,434,257.55 324,128.96	892,585,167.04 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.00 286,767.83 -7,172,338.25 441,939,077.70 18,080,770.96
	TFMA57600200 TFMA576000300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603900 TFMA576034000 TFMA57604100 TFMA57604600	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA	51,388,330,77 25,210,946.00 134,048,194.25 24,652,905.03 0.00 -77,177.41 30,434,257.55 324,128.96	892,585,167.0- 49,040,758.00 1,542,212,705.33 126,562,095.16 7,522,000.00 266,767.83 -7,172,338.26 441,939,077.76 18,080,777.96
	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	51,388,330.77 25,210,946.00 134,048,194.25 24,652,905.03 0.00 -77,177.41 30,434,257.55 324,128.96 0.00 101,189.74	892,585,167.0- 49,040,758.0- 1,542,212,705.3: 126,562,095.16 7,527,000.0 286,767.8: -7,172,338.2: 441,939,077.7: 18,080,770.9: 18,340,710.11 593,867.8
	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57600500 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57604600 TFMA57604600 TFMA57604500 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	51,388,330,77, 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,188,74 1,468,668,80	892,585,167.0- 49,040,758.00 1,542,212,705.3: 126,562,095.16 7,527,000,0 286,767.8: -7,172,338.26 441,939,077.70 18,080,770.9 18,340,710.11 593,867.86 33,211,572.9
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57603800 TFMA57603900 TFMA57604100 TFMA57604100 TFMA57604700 TFMA57604700	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS	51,388,330,77, 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00	892,585,167.0- 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.00 286,767.83 -7,172,338.26 441,939,077.70 18,080,770.99 18,340,710.11 593,867.83 33,211,572.94 456,529.50
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604000 TFMA57604500 TFMA57605000 TFMA57605000	TRANSFERS OUT : SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION	51,388,330,77 25,210,346,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,777,47 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,551,444,69	892,585,167.0- 49,040,758.00 1,542,212,705.33 126,562,095.16 7,527,000.00 286,767.83 -7,172,338.25 441,939,077.70 18,080,777.95 18,340,710.11 593,867.88 33,211,572.9 456,529.50 3,123,664,684.21
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604500 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS	51,388,330,77, 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,000 267,551,444,69 33,965,108,194,14	892,585,167.0- 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.0 286,767.8: -7,172,338.26 441,939,077.7 18,080,770.91 18,340,710.11 593,867.88 33,211,572.9- 456,529.50 3,123,664,684.21
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,129,96 0,00 101,189,74 1,468,669,80 0,00 267,551,444,69 33,965,104,194,14 2,897,844,54	892,585,167.0- 49,040,758.00 1,542,212,705.3: 126,562,095.16 7,527,000,0 286,767.8: -7,172,338.26 441,939,077.70 18,080,770.99 18,340,710.11 593,867.86 33,211,572.9 456,529.50 3,123,684,684,21 404,877,062,132.47 61,507,819.88
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57602000 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604500 TFMA57604500 TFMA57605000 TFMA57650100 TFMA57650100 TFMA57650200 TFMA57650200 TFMA57650200	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HEN OIG	51,388,330.77 25,210,946,00 134,048,194.25 24,652,905.03 0.00 0.00 -77,177.41 30,434,257.55 324,128.96 0.00 101,189.74 1,468,669.80 0.00 267,551,444.69 33,965,108,194.14 2,897,844.54 41,840,477.80	892,585,167.0- 49,040,758.00 1,542,212,705.3 126,562,095.16 7,527,000.0 286,767.8: -7,172,338.25 441,939,077.7: 18,080,770.9: 18,340,710.11 593,867.88 33,211,572.94 456,529.5 3,123,684,684.21 404,877,062,132.47 61,507,819.88
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57602000 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604100 TFMA5760400 TFMA57605000 TFMA57605000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000 TFMA57650000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,551,84,44,89 33,965,104,144 2,897,844,54 41,840,417,80	892,585,167.0- 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.00 286,767.83 -7,172,338.26 441,939,077.70 18,080,770.99 18,340,710.11 593,867.88 33,211,572.94 456,529.50 3,123,664,684.21 404,877,062,132.41 61,507,819.88 403,714,665.62 767,448,731.5
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57602000 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57605000 TFMA57605000 TFMA57650000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP	51,388,330.77 52,210,946.00 134,048,194.25 24,652,905.03 0.00 0.00 0.00 77,177.41 30,434,257.55 324,128.96 0.00 101,189.74 1,468,669.80 0.00 267,551,444.69 33,965,108,194.14 41,840,417.80 75,900.818.11 34,265.13	892,585,167.04 49,040,758.05 1,542,212,705.33 126,562,095.18 7,527,000.00 286,767.83 -7,172,338.25 441,939,077.76 18,080,770.91 533,267.83 33,211,572.94 456,529.55 3,123,664,684.21 404,877,062,132.45 403,714,665.65 767,448,731.55 69,102,260.06
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57602000 TFMA57602800 TFMA57603800 TFMA57604800 TFMA57604500 TFMA57604500 TFMA57605000 TFMA57605000 TFMA57650200 TFMA57650400 TFMA57650400 TFMA57654600	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (0IO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - FBI HOFAC DISCRETIONARY, CMS	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 777,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,551,08,194,14 2,897,844,59 41,484,417,80 75,900,818,11 34,265,13 43,818,392,21	892,585,167.0- 49,040,758.00 1,542,212,705.30 126,562,095.18 7,527,000.00 286,767.8: -7,172,338.26 441,939,077.7 18,080,770.91 18,340,710.11 593,867.88 33,211,572.9 456,529.50 3,123,664,684.21 404,877,062,132.47 61,507,819.88 403,7714,665.65 767,448,731.55 69,102,260.00 386,567,945.75
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5765000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIF TRANSFERS OUT - DIF TRANSFERS OUT - HIS DIF TRANSFERS OUT - DIF TRANS	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,188,74 1,468,668,80 0,00 267,551,444,69 33,965,103,194,14 2,897,844,54 41,840,417,80 75,900,818,11 34,265,13 44,3818,32,22 4,523,57,88	892,585,167.0- 49,040,758.00 1,542,212,705.3: 126,562,095.18 7,527,000.0 286,767.8: -7,172,338.28 441,939,077.70 18,080,770.9 18,340,710.11 593,867.86 33,211,572.9 456,529.50 3,123,664,684.21 404,877,062,132.47 61,507,819.88 403,714,665.66 767,448,731.55 69,102,260.06 368,597,945.76 219,814,769.11
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL	TFMA57602200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57602000 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA57604500 TFMA57604500 TFMA57605000 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655500 TFMA57655500 TFMA57655500 TFMA57655500	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (22)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BURETIONARY, CMS HOFAC DISCRETIONARY, CMS	51,388,330.77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177.41 30,434,257.55 324,128,96 0,00 101,189.74 1,488,669.80 0,00 267,551,444.69 33,965,108,194,14 2,897,844,54 41,840,417,80 75,900,818,11 34,265,13 43,818,392,21 4,523,357,88	892,585,167.0- 49,040,758.00 1,542,212,705.3 126,562,095.16 7,527,000.0 286,767.8: -7,172,338.26 441,939,077.76 18,080,770.9 18,340,710.11 593,867.88 33,211,572.9- 456,529.50 3,123,664,684.21 404,877,062,132.44 61,507,819.88 403,714,665.65 767,448,731.55 69,102,260.06 368,597,945.76 219,814,769.16 10,630,589.51
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA5760400 TFMA5760500 TFMA5760500 TFMA5765000	TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS DIG TRANSFERS OUT - HIS DIF TRANSFERS OUT - DIF TRANSFERS OUT - HIS DIF TRANSFERS OUT - DIF TRANS	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,551,08,194,14 2,897,844,54 41,840,417,80 47,594,285,388 3,512,092,99 47,754,959,688	892,585,167.0- 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.00 286,767.83 -7,172,338.26 441,939,077.70 18,080,770.93 18,340,710.11 593,867.88 33,211,572.94 456,529.50 3,123,664,684.21 404,877,062,132.41 61,507,819.88 403,714,665.66 767,448,731.55 69,102,260.06 368,597,945.75 219,814,769.16 10,630,599.51
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER SUM USSGL STANSFERS-OUT - OTHER	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC OID JISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,551,444,69 33,965,108,194,14 2,897,644,54 41,840,417,80 75,900,818,11 34,265,13 43,818,392,21 4,523,537,88 3,512,092,90 47,754,959,68	892,585,167.0- 49,040,758.0- 1,542,212,705.3: 126,562,095.18 7,527,000.0 286,767.8: -7,172,338.2 441,939,077.7(18,080,770.9: 18,340,710.11 593,867.8: 33,211,572.9- 465,529.5 3,123,644,684.2: 404,877,062,132.47 61,507,819.88 403,714,665.5 767,448,731.5: 69,102,260.0 368,597,945.72 219,814,769.1 10,630,589.51 147,464,165.55
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57600200 TFMA57600300 TFMA57600400 TFMA57600400 TFMA57600400 TFMA57602800 TFMA57602800 TFMA57603800 TFMA57604100 TFMA57604100 TFMA57604700 TFMA5760500 TFMA5765000 TFMA57655000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HIS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS OIG TRANSFERS OUT - HIS MIP TRANSFERS OUT - BIR MIP TRANSFERS OUT - HIS MIP TRANSFERS OUT - GREETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OIG DISCRETIONARY, CMS HOFAC OTHER HIS DISC, CMS TREASURY ADMIN EXPENSE - GENERAL FUND (16)*	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,668,80 0,00 267,551,08,194,14 2,897,844,59 33,965,108,194,14 2,897,844,50 41,484,417,80 75,900,818,11 34,265,13 43,818,392,21 4,523,537,88 3,512,092,90 47,754,959,88 34,185,390,622,39 9,688,605,55	892,585,167.0- 49,040,758.00 1,542,212,705.30 126,562,095.18 7,527,000.00 286,767.8: -7,172,338.26 441,939,077.7 18,080,770.91 18,340,710.11 593,867.88 33,211,572.9- 456,529.50 3,123,664,684.21 404,877,062,132.47 61,507,819.88 403,714,665.56 767,448,731.56 99,102,260.00 386,567,945.77 219,814,769.16 10,630,589.51 147,464,165.56 406,925,343,079.55
EXPENSES 576000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER SUM USSGL STANSFERS-OUT - OTHER	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604100 TFMA57604100 TFMA57604000 TFMA57604000 TFMA57605000 TFMA57650500 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - HHS MIP TRANSFERS OUT - HIS MIP HOFAC DISCRETIONARY, CMS HOFAC OID JISCRETIONARY, CMS HOFAC OID DISCRETIONARY, CMS HOFAC OTHER HHS DISC, CMS	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,551,444,69 33,965,108,194,14 2,897,644,54 41,840,417,80 75,900,818,11 34,265,13 43,818,392,21 4,523,537,88 3,512,092,90 47,754,959,68	892,585,167.0- 49,040,758.0- 1,542,212,705.3: 126,562,095.18 7,527,000.0 286,767.8: -7,172,338.2 441,939,077.7(18,080,770.9: 18,340,710.11 593,867.8: 33,211,572.9- 465,529.5 3,123,644,684.2: 404,877,062,132.47 61,507,819.88 403,714,665.5 767,448,731.5: 69,102,260.0 368,597,945.72 219,814,769.1 10,630,589.51 147,464,165.55
SUM USSGL ST6000 EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT SUM USSGL ST6500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER SUM USSGL 610000 OPERATING EXPENSES/PROGRAM COSTS SUM USSGL	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604700 TFMA57604700 TFMA5760500 TFMA57650000 TFMA57655000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - HBS OIG TRANSFERS OUT - HBS OIG TRANSFERS OUT - HBS MIP TRANSFERS OUT - FBI HGFAC DISCRETIONARY, CMS HGFAC OD JISCRETIONARY, CMS HGFAC OTHER HHS DISC, CMS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,551,444,69 33,965,108,194,14 2,897,844,54 41,840,417,80 75,900,818,11 34,265,13 43,818,392,21 4,523,537,88 3,512,092,90 47,754,995,68 34,185,305,22,39 9,688,605,55 9,688,605,55 9,688,605,55 9,688,605,53 34,185,305,22,39 9,688,605,53	892,585,167.0- 49,040,758.00 1,542,212,705.30 1,542,212,705.30 126,562,095.16 7,527,000.00 286,767.8: -7,712,338.25 441,939,077.77 18,080,770.91 18,340,710.11 593,867.88 33,211,572.9- 456,529.50 3,123,664,684.21 404,877,062,132.47 61,507,819.88 403,714,665.65 767,448,731.55 69,102,260.00 368,597,945.75 219,814,769.16 10,630,589.51 117,182,357.86 294,880.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,140,150,718.00 9,90,28,673,480.20
SUM USSGL 576500 SUM USSGL 576500 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER SUM USSGL 610000 OPERATING EXPENSES/PROGRAM COSTS	TFMA57600200 TFMA57600300 TFMA57600300 TFMA57600400 TFMA57600500 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57602800 TFMA57604700 TFMA57604700 TFMA5760500 TFMA57650000 TFMA57655000	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* SSA INTERFUND INT, PMT. TO SSA TRUST FUNDS (02)* CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH ACL STATE HEALTH INS OBRA MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY MACRA ASSISTANT SECRETARY FOR PLANNING AND EVALUATION TRANSFERS OUT - HBS OIG TRANSFERS OUT - HBS OIG TRANSFERS OUT - HBS MIP TRANSFERS OUT - FBI HGFAC DISCRETIONARY, CMS HGFAC OD JISCRETIONARY, CMS HGFAC OTHER HHS DISC, CMS TREASURY ADMIN EXPENSE - GENERAL FUND (16)* FISCAL SERVICE - REIMBURSABLE BILLING	51,388,330,77 25,210,946,00 134,048,194,25 24,652,905,03 0,00 0,00 -77,177,41 30,434,257,55 324,128,96 0,00 101,189,74 1,468,669,80 0,00 267,51,444,69 3,39,651,61,49,14 4,28,97,844,54 41,840,417,80 3,512,02,291 4,523,537,88 3,512,02,291 4,752,353,788 34,185,390,522,39 4,754,959,688 34,185,390,522,39 -9,688,605,55 24,573,33 -2,857,923,633,00	892,585,167.0- 49,040,758.00 1,542,212,705.33 126,562,095.18 7,527,000.00 286,767.83 -7,172,338.26 441,939,077.70 18,080,770.96 18,340,710.11 593,867.86 33,211,572.9- 456,529.50 3,123,644,684.21 404,877,062,132.41 61,507,819.86 403,714,665.66 767,448,731.55 69,102,260.06 368,597,945.76 219,814,769.16 10,630,589.51 147,464,165.56 406,925,343,079.55 411,182,357.86

Federal Hospital Insurance Trust Fund HCFAC Trial Balance - Unaudited

September 30, 2020 Period Name: 2020-12

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
75201806	1010	-728,833,433.74	F		099 0000	-	-	-	-	401	A
75201806		728,833,433.74	F		075 8005	-	-	-	-	401	A
75201806	3101	-728,833,433.74	F		099 0000	-	-	-	-	401	A
75201806	3107	728,833,433.74	T		099 0000	-	-	-	-	401	A
75201806	4119	728,833,433.74	Ţ		075 8005	-	-	-	-	401	A
75201806	4902	-728,833,433.74	F	00	075 8005	-	-	D	С	401	A
75201806	5700	-728,833,433.74	Ţ		099 0000	-	-	-	-	401	A
75201806	5760	728,833,433.74	F		075 8005	-	-	-	-	401	A