

Federal Supplementary Medical Insurance Trust Fund

75X8004

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Footnotes

Balance Sheet

1. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, CMS	20,385,412,804.30
Transfers Out - Transitional Assistance Benefit Payments	0.00
Transfers Out - Transitional Assistance Admin. Expense	0.00
FSMI Charges for RX Admin	0.00
Transfers Out - RX Account Benefit Payments	4,959,693,024.07
RX Account Admin Expense - Nonstartup	902,175,721.61
Medicare Advantage Stabilization	0.00
	26,247,281,549.98

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	307,495,759.54
Transfers Out - SSA LAE X Year	57,562,393.31
Salaries and Expenses - CMS	1,891,086,687.58
Medicaid Part B Premium Expenses	0.00
CMS Program Management, SCHIP	29,456,900.00
Salaries and Expenses - MIPPA 2008	178,275,000.00
AOA MIPPA Funding	12,911,960.71
Medicare Part B Premiums - ARRA	0.00
CMS Prog Mgmt - Patient Protection & Affordable Care	322,040,262.11
Quality Improvement Organization (QIO)	179,813,186.27
HITECH	1,389,220,000.00
Medicare Advantage Stabilization	0.00
	4,367,862,149.52

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-to-Date</u>
Interest on Investments cash basis:		
FSMI	\$ 7,327,376.87	\$ 7,327,376.87
Prescription Drug Account	0.00	0.00
FSMI Consolidated	7,327,376.87	7,327,376.87

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Federal Supplementary Medical Insurance Trust Fund
75X8004
Trial Balance - Unaudited
October 1, 2011 Through October 31, 2011

Period Name: OCT/11-12		Fund: TFM8004TFXXXX		Project: <All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,955,707,652.74	26,259,107,480.79	28,193,066,119.41	21,749,014,112
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	703,554.78	0.00	0.00	703,554.78
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	708,031,507.51	247,603,190.88	7,327,376.87	948,307,321.52
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	70,446,253,000.00	27,653,964,000.00	19,571,569,000.00	78,528,648,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,385,349,755.25	13,715,936,950.95	13,716,000,000.00	-20,385,412,804.30
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	0.00	-4,959,693,024.07
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	34,148,183.63	62,514,667.00	-902,175,721.61
	Sum		-26,218,852,017.56	13,750,085,134.58	13,778,514,667.00	-26,247,281,549.98
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18	68,455,065.00	122,400,489.36	-307,495,759.54
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-55,353,127.96	0.00	2,209,265.35	-57,562,393.31
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,775,148,357.51	154,675,934.55	270,614,264.62	-1,891,086,687.58
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00
	TFM5760360	AOA MIPPA FUNDING	-12,911,960.71	0.00	0.00	-12,911,960.71
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-321,938,993.19	82,951.08	184,220.00	-322,040,262.11
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-181,931,901.96	2,118,715.69	0.00	-179,813,186.27
	TFM5760410	HITECH	-444,960,000.00	25,740,000.00	970,000,000.00	-1,389,220,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		-3,253,526,576.51	251,072,666.32	1,365,408,239.33	-4,367,862,149.52
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	247,603,190.88	-247,603,190.88
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	0.00	5,246,505,187.00	19,580,066,413.06	-14,333,561,226.06
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	34,148,183.63	-34,148,183.63
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	0.00	0.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
	Sum		0.00	5,246,505,187.00	19,614,214,596.69	-14,367,709,409.69
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	190,855,554.36	68,455,065.00	122,400,489.36
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,209,265.35	0.00	2,209,265.35
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	412,342,081.59	154,675,934.55	257,666,147.04
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)†	0.00	789,583.33	0.00	789,583.33
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	267,171.08	82,951.08	184,220.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	2,118,715.69	2,118,715.69	0.00
	TFM5760410	HITECH	0.00	995,740,000.00	25,740,000.00	970,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		0.00	1,604,322,371.40	251,072,666.32	1,353,249,705.08
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	27,856,558,054.00	14,140,558,054.00	13,716,000,000.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	0.00	0.00

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Trial Balance - Unaudited
October 1, 2011 Through October 31, 2011

	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	96,662,850.63	34,148,183.63	62,514,667.00
Sum			0.00	27,953,220,904.63	14,174,706,237.63	13,778,514,667.00
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	0.00
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	450,474,787.06	4,411,715,439.86	-3,961,240,652.80
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	20,272.25	843,521,974.50	-843,501,702.25
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	8,499.52	225,163,478.03	-225,154,978.51
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	669,640,371.95	-669,640,371.95
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.01	16,579,943.84	-16,579,943.83
Sum			0.00	450,503,558.84	6,166,621,208.18	-5,716,117,649.34
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16) ⁸	0.00	42,003.87	0.00	42,003.87
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	46,323,196.00	-46,323,196.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			0.00	42,003.87	46,323,196.00	-46,281,192.13
TOTAL			0.00	103,416,426,498.31	103,416,426,498.31	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Trial Balance - Unaudited
October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12		Fund:TFM8004TFXXXX		Project:TFM800401		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	31,060,865.64	928,952,033.61	944,237,683.15	15,775,216.10
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	479,554.22	0.00	479,554.22
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	910,081,000.00	0.00	910,081,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	0.00	-4,959,693,024.07
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	34,148,183.63	62,514,667.00	-902,175,721.61
	Sum		-5,833,502,262.31	34,148,183.63	62,514,667.00	-5,861,868,745.68
3310	-	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67	0.00	0.00	5,802,441,396.67
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	479,554.22	-479,554.22
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	34,148,183.63	-34,148,183.63
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	0.00	0.00
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	34,148,183.63	-34,148,183.63
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	96,662,850.63	34,148,183.63	62,514,667.00
	Sum		0.00	96,662,850.63	34,148,183.63	62,514,667.00
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	8,499.52	225,163,478.03	-225,154,978.51
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	669,640,371.95	-669,640,371.95
	Sum		0.00	8,499.52	894,803,849.98	-894,795,350.46
	TOTAL		0.00	1,970,332,121.61	1,970,332,121.61	0.00

Federal Supplementary Medical Insurance Trust Fund
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Balance Sheet - Unaudited
October 31, 2011

Period Name:OCT/11-12	Fund:TFM8004TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	21,749,014.12
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	703,554.78
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	948,307,321.52
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	78,528,648,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		79,499,407,890.42
	Total: 79,499,407,890.42	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-26,247,281,549.98
	EXPENDITURE TRANSFERS PAYABLE	-4,367,862,149.52
	-30,615,143,699.50	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96
	NET INCOME	-5,245,947,069.96
	-48,884,264,190.92	
	Total: -79,499,407,890.42	

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Balance Sheet - Unaudited
October 31, 2011

Period Name:OCT/11-12	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	15,775,216.10
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	479,554.22
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	910,081,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		926,335,770.32
		Total: 926,335,770.32
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,861,868,745.68
		-5,861,868,745.68
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67
	NET INCOME	-866,908,421.31
		4,935,532,975.36
		Total: -926,335,770.32

Federal Supplementary Medical Insurance Trust Fund
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Income Statement - Unaudited
October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12		Fund:TFM8004TFXXXX		Project:<All>		
Revenue Type	USSGL	UsseL Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
			TFM5750000	FEDERAL MATCHING (.001) *	-14,333,561.226.06	-14,333,561.226.06
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,148,183.63	-34,148,183.63
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
	Sum				-14,367,709.409.69	-14,367,709.409.69
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-247,603,190.88	-247,603,190.88
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00
	Sum				0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	0.00
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,961,240,652.80	-3,961,240,652.80
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-843,501,702.25	-843,501,702.25
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-225,154,978.51	-225,154,978.51
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-669,640,371.95	-669,640,371.95
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,579,943.83	-16,579,943.83
	Sum				-5,716,117.649.34	-5,716,117.649.34
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	0.00	0.00
Sum					-20,331,430.249.91	-20,331,430.249.91
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	62,514,667.00	62,514,667.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	13,716,000,000.00	13,716,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00
	Sum				13,778,514,667.00	13,778,514,667.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	122,400,489.36	122,400,489.36
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,209,265.35	2,209,265.35
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	257,666,147.04	257,666,147.04
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	789,583.33	789,583.33
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	184,220.00	184,220.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00
			TFM5760410	HITECH	970,000,000.00	970,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Sum				1,353,249,705.08	1,353,249,705.08
	6100	OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	42,003.87	42,003.87
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-46,323,196.00	-46,323,196.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Sum				-46,281,192.13	-46,281,192.13
Sum					15,085,483,179.95	15,085,483,179.95
TOTAL					-5,245,947,069.96	-5,245,947,069.96

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Income Statement - Unaudited
October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12		Fund:TFM8004TFXXXX		Project:TFM800401		
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCE	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,148,183.63	-34,148,183.63
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
	Sum				-34,148,183.63	-34,148,183.63
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-479,554.22	-479,554.22
	5900	OTHER REVENUE - EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
	Sum				0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-669,640,371.95	-669,640,371.95
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-225,154,978.51	-225,154,978.51
Sum				-894,795,350.46	-894,795,350.46	
Sum				-929,423,088.31	-929,423,088.31	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	62,514,667.00	62,514,667.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00
	Sum				62,514,667.00	62,514,667.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum				62,514,667.00	62,514,667.00	
TOTAL					-866,908,421.31	-866,908,421.31

Federal Supplementary Medical Insurance Trust Fund
 5X8004
 Budgetary Trial Balance - Unaudited
 October 1, 2011 Through October 31, 2011

Fund:TFM80041FXXXX							
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,955,707,652.74	-1,933,958,638.62	21,749,014.12
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	70,446,253,000.00	8,082,395,000.00	78,528,648,000.00
					72,401,960,652.74	6,148,436,361.38	78,550,397,014.12
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	122,400,489.36	122,400,489.36
			TFM5600010	GIFTS (.042)	0.00	7,327,376.87	7,327,376.87
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	14,333,561,226.06	14,333,561,226.06
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	34,148,183.63	34,148,183.63
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	0.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	3,961,240,652.80	3,961,240,652.80
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	843,501,702.25	843,501,702.25
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	225,154,978.51	225,154,978.51
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	669,640,371.95	669,640,371.95
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	16,579,943.83	16,579,943.83
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-46,323,196.00	-46,323,196.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-122,400,489.36	-122,400,489.36
	Sum BEA				0.00	20,015,077,142.54	20,015,077,142.54
4124	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
	Sum BEA		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
	Sum BEA		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	-28,366,483.37	-902,175,721.61
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	-4,959,693,024.07
	Sum BEA		TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	-4,959,693,024.07	0.00	-4,959,693,024.07
	Sum				-5,833,502,262.31	-28,366,483.37	-5,861,868,745.68
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
	Sum BEA		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-34,148,183.63	-34,148,183.63
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	0.00
	Sum BEA				0.00	-34,148,183.63	-34,148,183.63
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	0.00	0.00	0.00
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.00
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,385,349,755.25	-63,049.05	-20,385,412,804.30
	Sum				-20,385,349,755.25	-63,049.05	-20,385,412,804.30
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-13,715,936,950.95	-13,715,936,950.95
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4172	M	-	TFM5764500	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,238,361,790.64	0.00	-15,238,361,790.64
	Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED	87,640,322,443.38	0.00	87,640,322,443.38
	Sum				72,401,960,652.74	0.00	72,401,960,652.74
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-3,173,288.65	3,173,288.65	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-26,049,657.01	26,049,657.01	0.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-4,233,695.00	4,233,695.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
	Sum BEA		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum				-33,456,640.66	33,456,640.66	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-42,896,125,418.01	0.00	-42,896,125,418.01
4620	-	-	TFM531001	INTEREST ON INVESTMENTS	0.00	-7,327,376.87	-7,327,376.87
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	-14,333,561,226.06	-14,333,561,226.06
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-34,148,183.63	-34,148,183.63
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
95X8004
Budgetary Trial Balance - Unaudited
October 1, 2011 Through October 31, 2011

			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (37)	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	122,400,489.36	122,400,489.36
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,209,265.35	2,209,265.35
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	257,666,147.04	257,666,147.04
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	789,583.33	789,583.33
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	184,220.00	184,220.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	970,000,000.00	970,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	13,716,000,000.00	13,716,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	62,514,667.00	62,514,667.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-3,961,240,652.80	-3,961,240,652.80
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-843,501,702.25	-843,501,702.25
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-225,154,978.51	-225,154,978.51
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-669,640,371.95	-669,640,371.95
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-16,579,943.83	-16,579,943.83
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	42,003.87	42,003.87
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-46,323,196.00	-46,323,196.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-5,039,127,896.61	-5,039,127,896.61
		Sum BEA			0.00	-5,039,127,896.61	-5,039,127,896.61
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18	-53,945,424.36	-307,495,759.54
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-55,353,127.96	-2,209,265.35	-57,562,393.31
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,775,148,375.51	-115,938,330.07	-1,891,086,687.58
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	-29,456,900.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	-178,275,000.00
			TFM5760360	AOA MIPPA FUNDING	-12,911,960.71	0.00	-12,911,960.71
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-321,938,993.19	-101,268.92	-322,040,262.11
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-181,931,901.96	2,118,715.69	-179,813,186.27
			TFM5760410	HITECH	-444,960,000.00	-944,260,000.00	-1,389,220,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
		Sum BEA			-3,253,526,576.51	-1,114,335,573.01	-4,367,862,149.52
		Sum			-3,253,526,576.51	-1,114,335,573.01	-4,367,862,149.52
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-35,344,997.00	-35,344,997.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-91,148,088.43	-91,148,088.43
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-33,110,088.00	-33,110,088.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-50,579,728.54	-50,579,728.54
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
		Sum BEA			0.00	-210,182,881.97	-210,182,881.97
		M	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-53,084.28	-53,084.28
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-2,118,715.69	-2,118,715.69
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-789,583.33	-789,583.33
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-29,866.80	-29,866.80
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	-25,740,000.00	-25,740,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-42,003.87	-42,003.87
		Sum BEA			0.00	-28,773,253.97	-28,773,253.97
		Sum			0.00	-238,956,135.94	-238,956,135.94
4971			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
		Sum BEA			0.00	0.00	0.00
		Sum			0.00	0.00	0.00
4981			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
		Sum BEA			0.00	0.00	0.00
		Sum			0.00	0.00	0.00
					0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
75X8004
FACTS II Trial Balance - Unaudited
October 1, 2011 Through October 31, 2011

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,955,707,652.74	-1,933,958,638.62	21,749,014.12
1610	-	-	70,446,253,000.00	8,082,395,000.00	78,528,648,000.00
			72,401,960,652.74	6,148,436,361.38	78,550,397,014.12
4114	D	-	0.00	122,400,489.36	122,400,489.36
	M	-	0.00	20,015,077,142.54	20,015,077,142.54
	Sum		0.00	20,137,477,631.90	20,137,477,631.90
4124	D	-	0.00	0.00	0.00
4127	D	-	-873,809,238.24	-28,366,483.37	-902,175,721.61
	M	-	-4,959,693,024.07	0.00	-4,959,693,024.07
	Sum		-5,833,502,262.31	-28,366,483.37	-5,861,868,745.68
4129	D	-	0.00	-34,148,183.63	-34,148,183.63
	M	-	0.00	0.00	0.00
	Sum		0.00	-34,148,183.63	-34,148,183.63
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-20,385,349,755.25	-63,049.05	-20,385,412,804.30
	Sum		-20,385,349,755.25	-63,049.05	-20,385,412,804.30
4167	M	-	0.00	-13,715,936,950.95	-13,715,936,950.95
4171	M	-	0.00	0.00	0.00
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	72,401,960,652.74	0.00	72,401,960,652.74
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-33,456,640.66	33,456,640.66	0.00
4397	M	-	-42,896,125,418.01	0.00	-42,896,125,418.01
4620	-	-	0.00	-5,039,127,896.61	-5,039,127,896.61
4901	-	-	-3,253,526,576.51	-1,114,335,573.01	-4,367,862,149.52
4902	D	B	0.00	-126,493,085.43	-126,493,085.43
		N	0.00	-83,689,796.54	-83,689,796.54
	Sum BEA		0.00	-210,182,881.97	-210,182,881.97
	M	B	0.00	-2,171,799.97	-2,171,799.97
		N	0.00	-26,601,454.00	-26,601,454.00
	Sum BEA		0.00	-28,773,253.97	-28,773,253.97
	Sum		0.00	-238,956,135.94	-238,956,135.94
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
75X8004
Schedule of Assets Liabilities - Unaudited
October 31, 2011

ASSETS

Fund Balance with Treasury	\$	21,749,014.12
Receivable - Trans Uninvest Balance		0.00
Interest Receivable		948,307,321.52
Other Receivable		703,554.78
Investments (Net)		<u>78,528,648,000.00</u>
TOTAL ASSETS	\$	<u><u>79,499,407,890.42</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	30,615,143,699.50
Other		<u>48,884,264,190.92</u>
TOTAL LIABILITIES	\$	<u><u>79,499,407,890.42</u></u>

**Federal Supplementary Medical Insurance Trust Fund
75X8004
Schedule of Activity - Unaudited
For the Period October 1, 2011 Through October 31, 2011**

REVENUES

Interest Revenue	\$	247,603,190.88
Transfers in from Program Agencies		14,367,709,409.69
Tax Revenue		0.00
Premiums		5,716,117,649.34
Other Income		0.00

Total Revenues	\$	<u>20,331,430,249.91</u>
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DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	13,942,676,070.65
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		42,003.87
Other Transfers		0.00

Total Disposition of Revenues	\$	<u>13,942,718,074.52</u>
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NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>6,388,712,175.39</u></u>
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