

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	20,877,861,508.73
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	5,345,250,238.23
RX Account Admin Expense - Nonstartup	914,430,717.10
Medicare Advantage Stabilization	0.00
	27,137,542,464.06

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	223,500,487.65
Transfers Out - SSA LAE X Year	79,191,268.27
Salaries and Expenses - CMS	1,883,172,371.41
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	2,405,083.56
Medicare Part B Premiums - ARRA	0.00
CMS Prog Mgmt - Patient Protection & Affordable Care	322,217,791.88
Quality Improvement Organization (QIO)	200,245,512.77
HITECH	480,458,660.18
Medicare Advantage Stabilization	0.00
	3,398,923,075.72

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	\$ 6,091,357.66	\$ 2,942,612,938.07
Prescription Drug Account	0.00	5,718,014.63
FSMI Consolidated	6,091,357.66	2,948,330,952.70

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
September 1, 2012 Through September 30, 2012

Period Name:SEP/12-12		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	57,482,300.86	17,689,734,187.23	15,415,818,419.49	2,331,398,068.60
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	439,118,251.17	216,016,705.40	6,091,357.66	649,043,598.91
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	71,208,413,000.00	12,723,608,000.00	14,607,613,000.00	69,324,408,000.00
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	-18,958,693,831.06	14,519,556,886.47	16,438,724,564.14	-20,877,861,508.73
	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	385,557,214.16	-5,345,250,238.23
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-970,539,462.97	56,108,745.87	0.00	-914,430,717.10
	Sum		-24,888,926,318.10	14,575,665,632.34	16,824,281,778.30	-27,137,542,464.06
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-309,000,880.74	85,500,393.09	0.00	-223,500,487.65
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-76,777,499.56	9,223,339.00	11,637,107.71	-79,191,268.27
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-2,117,608,213.47	242,059,221.55	7,623,379.49	-1,883,172,371.41
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-730,000,000.00	730,000,000.00	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	-4,993,687.58	2,588,604.02	0.00	-2,405,083.56
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,531,597.01	313,805.13	0.00	-322,217,791.88
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-208,711,383.42	8,465,870.65	0.00	-200,245,512.77
	TFM5760410	HITECH	-614,052,451.47	133,593,791.29	0.00	-480,458,660.18
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		-4,591,407,613.25	1,211,745,024.73	19,260,487.20	-3,398,923,075.72
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,673,326,338.70	0.00	216,016,705.40	-2,889,343,044.10
5600	TFM5600010	GIFTS (.042)	-53.82	0.00	0.00	-53.82
5750	TFM5750000	FEDERAL MATCHING (.001) *	-156,894,758,438.49	46,221,252.36	8,405,443,439.35	-165,253,980,625.48
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-277,110.09	0.00	491,351.53	-768,461.62
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	1,131,094.00	0.00	0.00	1,131,094.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-343,516,117.07	0.00	36,019,760.61	-379,535,877.68
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-44,578,361,491.16	0.00	296,046,383.08	-44,874,407,874.24
	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		-201,815,782,062.81	46,221,252.36	8,738,000,934.57	-210,507,561,745.02
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	968,990,754.56	73,801,258.00	85,500,393.09	957,291,619.47
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,390,888.60	20,860,446.71	9,223,339.00	36,027,996.31
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	2,253,139,140.01	182,462,379.07	243,177,572.17	2,192,423,946.91
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	26,917,608.00	9,087,710.00	0.00	36,005,318.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,711,000.00	0.00	0.00	4,711,000.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	9,272,450.63	974,583.37	0.00	10,247,034.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	730,000,000.00	629,487,593.00	757,184,297.00	602,303,296.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	385,316.71	0.00	0.00	385,316.71
	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	2,588,604.02	2,588,604.02	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,208,380.00	133,907,596.42	133,907,596.42	2,208,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	93,224,274.00	8,465,870.65	8,465,870.65	93,224,274.00
	TFM5760410	HITECH	1,456,038,000.00	133,593,791.29	133,593,791.29	1,456,038,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		5,569,277,812.51	1,195,229,832.53	1,373,641,463.64	5,390,866,181.40
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	214,424,000,000.00	31,807,047,043.60	15,343,575,088.46	230,887,471,955.14
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
75X8004
Trial Balance - Unaudited
September 1, 2012 Through September 30, 2012

	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	55,060,307.474.75	681,603,597.24	0.00	55,741,911,071.99
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	440,424,600.80	36,019,760.61	56,108,745.87	420,335,615.54
	Sum		269,924,732,075.55	32,524,670,401.45	15,399,683,834.33	287,049,718,642.67
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-624,272,670.84	0.00	2,183,532,192.00	-2,807,804,862.84
5900	TFM5900010	OTHER INCOME (.029)	-769,587.17	0.01	274,414.00	-1,044,001.16
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-45,876,515,195.10	377,164,810.61	2,797,949,103.31	-48,297,299,487.80
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-8,991,064,294.87	37,384.20	600,732,040.69	-9,591,758,951.36
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,828,513,223.42	0.00	126,700,577.70	-2,955,213,801.12
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-7,632,750,409.08	0.00	691,398,989.64	-8,324,149,398.72
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-198,462,558.14	0.00	9,406,889.76	-207,869,447.90
	Sum		-65,528,075,267.78	377,202,194.82	4,226,462,015.10	-69,377,335,088.06
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)**	462,042.17	42,003.83	0.00	504,046.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,439,378,036.00	0.00	1,549,733,047.00	-4,989,111,083.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-3,438,915,993.83	42,003.83	1,549,733,047.00	-4,988,607,037.00
	TOTAL		0.00	80,560,135,234.69	80,560,135,234.69	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Trial Balance - Unaudited
September 1, 2012 Through September 30, 2012

Period Name:SEP/12-12		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	15,918,270.18	1,150,165,711.03	1,126,156,143.69	39,927,837.52
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	261,690.02	0.00	261,690.02
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	794,090,000.00	0.00	794,090,000.00
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	385,557,214.16	-5,345,250,238.23
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-970,539,462.97	56,108,745.87	0.00	-914,430,717.10
	Sum		-5,930,232,487.04	56,108,745.87	385,557,214.16	-6,259,680,955.33
3310	-	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67	0.00	0.00	5,802,441,396.67
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,718,014.63	0.00	261,690.02	-5,979,704.65
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-343,516,117.07	0.00	36,019,760.61	-379,535,877.68
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-44,578,361,491.16	0.00	296,046,383.08	-44,874,407,874.24
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
	Sum		-44,921,877,608.23	0.00	332,066,143.69	-45,253,943,751.92
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	55,060,307,474.75	681,603,597.24	0.00	55,741,911,071.99
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	440,424,600.80	36,019,760.61	56,108,745.87	420,335,615.54
	Sum		55,500,732,075.55	717,623,357.85	56,108,745.87	56,162,246,687.53
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,828,513,223.42	0.00	126,700,577.70	-2,955,213,801.12
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-7,632,750,409.08	0.00	691,398,989.64	-8,324,149,398.72
	Sum		-10,461,263,632.50	0.00	818,099,567.34	-11,279,363,199.84
TOTAL			0.00	2,718,249,504.77	2,718,249,504.77	0.00

Federal Supplementary Medical Insurance Trust Fund
75X8004
Balance Sheet - Unaudited
September 30, 2012

Period Name:SEP/12-12	Fund:TFM8004TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,331,398,068.60
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	649,043,598.91
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	69,324,408,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		72,304,849,667.51
	Total: 72,304,849,667.51	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-27,137,542,464.06
	EXPENDITURE TRANSFERS PAYABLE	-3,398,923,075.72
		-30,536,465,539.78
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96
	NET INCOME	1,869,932,993.23
		-41,768,384,127.73
		Total: -72,304,849,667.51

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Balance Sheet - Unaudited
September 30, 2012

Period Name:SEP/12-12	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	39,927,837.52
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	261,690.02
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	794,090,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		834,279,527.54
		Total: 834,279,527.54
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,259,680,955.33
		-6,259,680,955.33
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67
	NET INCOME	-377,039,968.88
		5,425,401,427.79
		Total: -834,279,527.54

Federal Supplementary Medical Insurance Trust Fund
75X8004
Income Statement - Unaudited
October 1, 2011 Through September 30, 2012

Period Name:SEP/12-12 Fund:TFM8004TFXXXX Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-2,183,532,192.00	-2,807,804,862.84	
	5750	EXPENDITURE FINANCING SOURCE	TFM5750090	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	
			TFM5750000	FEDERAL MATCHING (.001) *	-8,359,222,186.99	-165,253,980,625.48	
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-491,351.53	-768,461.62	
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	1,131,094.00	
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-36,019,760.61	-379,535,877.68	
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-296,046,383.08	-44,874,407,874.24	
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			Sum			-8,691,779,682.21	-210,507,561,745.02
	5311		INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-216,016,705.40	-2,889,343,044.10
	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)	-274,413.99	-1,044,001.16	
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-2,420,784,292.70	-48,297,299,487.80	
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-600,694,656.49	-9,591,758,951.36	
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-126,700,577.70	-2,955,213,801.12	
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-691,398,989.64	-8,324,149,398.72	
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-9,406,889.76	-207,869,447.90	
		Sum			-3,849,259,820.28	-69,377,335,088.06	
		5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	0.00	-53.82
	Sum				-14,940,588,399.89	-285,582,044,793.84	
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	-20,088,985.26	420,335,615.54	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	681,603,597.24	55,741,911,071.99	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,463,471,955.14	230,887,471,955.14	
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			Sum			17,124,986,567.12	287,049,718,642.67
	5760		EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-11,699,135.09	957,291,619.47
		TFM5760020		TRANSFERS OUT - SSA LAE X YEAR (34)*	11,637,107.71	36,027,996.31	
		TFM5760030		SALARIES & EXPENSES - CMS (33)*	-60,715,193.10	2,192,423,946.91	
		TFM5760040		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,087,710.00	36,005,318.00	
		TFM5760050		PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,711,000.00	
		TFM5760080		RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	974,583.37	10,247,034.00	
		TFM5760160		MEDICAID PART B PREMIUM EXPENSES (33)*	-127,696,704.00	602,303,296.00	
		TFM5760270		CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
		TFM5760280		SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	385,316.71	
		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	0.00	2,208,380.00	
		TFM5760390		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	93,224,274.00	
		TFM5760410		HITECH	0.00	1,456,038,000.00	
		TFM5760450		MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
		Sum			-178,411,631.11	5,390,866,181.40	
6100	OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	42,003.83	504,046.00		
		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,549,733,047.00	-4,989,111,083.00		
		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00		
	Sum			-1,549,691,043.17	-4,988,607,037.00		
Sum				15,396,883,892.84	287,451,977,787.07		
TOTAL				456,295,492.95	1,869,932,993.23		

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Income Statement - Unaudited
October 1, 2011 Through September 30, 2012

Period Name:SEP/12-12	Fund:TFM8004TFXXXX	Project:TFM800401
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5750	EXPENDITURE FINANCING SOURCES	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-36,019,760.61	-379,535,877.68	
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-296,046,383.08	-44,874,407,874.24	
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	
	Sum				-332,066,143.69	-45,253,943,751.92	
		5311	INTEREST REVENUE - INVESTMENTS	TFM5311001	INTEREST ON INVESTMENTS	-261,690.02	-5,979,704.65
		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)	-691,398,989.64	-8,324,149,398.72
				TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-126,700,577.70	-2,955,213,801.12
Sum				-818,099,567.34	-11,279,363,199.84		
Sum				-1,150,427,401.05	-56,539,286,656.41		
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-20,088,985.26	420,335,615.54	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	681,603,597.24	55,741,911,071.99	
	Sum			661,514,611.98	56,162,246,687.53		
	5760	EXPENDITURE FINANCING SOURCES	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
Sum				661,514,611.98	56,162,246,687.53		
TOTAL				-488,912,789.07	-377,039,968.88		

Federal Supplementary Medical Insurance Trust Fund
 75X8004
 Budgetary Trial Balance - Unaudited
 October 1, 2011 Through September 30, 2012

Fund:TFM8004FXXXX

USMGL	BEA Category	Year of BA	Cost Center	USMGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010				FUND BALANCE WITH TREASURY	1,955,707,652.74	375,690,415.86	2,331,398,068.60
1610				INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	70,446,253,000.00	-1,121,845,000.00	69,324,408,000.00
					72,401,960,652.74	-746,154,584.14	71,655,806,068.60
4114	D	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,656,540,747.72	3,656,540,747.72
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	2,948,330,952.70	2,948,330,952.70
			TFM5600010	GFTS (042)	0.00	53.82	53.82
			TFM5750000	FEDERAL MATCHING (001) *	0.00	165,253,980,625.48	165,253,980,625.48
			TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	0.00	1,472,016.40	1,472,016.40
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (039)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	-1,131,094.00	-1,131,094.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*	0.00	379,535,877.68	379,535,877.68
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*	0.00	44,874,407,874.24	44,874,407,874.24
			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	-385,316.71	-385,316.71
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	2,807,804,862.84	2,807,804,862.84
			TFM5900010	OTHER INCOME (029)	0.00	1,044,001.16	1,044,001.16
			TFM5900030	PREMIUMS COLLECTED - AGED (095)	0.00	48,297,299,487.80	48,297,299,487.80
			TFM5900040	PREMIUMS COLLECTED - DISABLED (007)	0.00	9,591,758,951.36	9,591,758,951.36
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (035)	0.00	2,955,213,801.12	2,955,213,801.12
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (036)	0.00	8,324,149,398.72	8,324,149,398.72
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	0.00	207,869,447.90	207,869,447.90
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	0.00	4,989,111,083.00	4,989,111,083.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,656,540,747.72	-3,656,540,747.72
	Sum BEA				0.00	286,973,921,275.79	286,973,921,275.79
	Sum				0.00	290,630,462,023.51	290,630,462,023.51
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
	Sum BEA		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
	Sum		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	-40,621,478.86	-914,430,717.10
	Sum				-873,809,238.24	-40,621,478.86	-914,430,717.10
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
	Sum BEA		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	-385,557,214.16	-5,345,250,238.23
	Sum		TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum				-4,959,693,024.07	-385,557,214.16	-5,345,250,238.23
4129	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		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-379,714,136.68	-379,714,136.68
	Sum				0.00	-379,714,136.68	-379,714,136.68
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
	Sum BEA		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-55,356,353,857.83	-55,356,353,857.83
	Sum				0.00	-55,356,353,857.83	-55,356,353,857.83
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCE	0.00	-55,736,067,994.51	-55,736,067,994.51
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	1,860,400,513.10	1,860,400,513.10
	Sum		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,385,349,755.25	-492,511,753.48	-20,877,861,508.73
	Sum				-20,385,349,755.25	-492,511,753.48	-20,877,861,508.73
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-230,394,960,201.66	-230,394,960,201.66
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4172	M	-	TFM5765450	TRANSFERS TO ERA - RECOVERY	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	4,622,581.35	4,622,581.35
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-80,911,568.28	-80,911,568.28
	Sum		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
	Sum		TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum				0.00	-76,288,986.93	-76,288,986.93
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
	Sum BEA		TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-76,288,986.93	-76,288,986.93
	Sum BEA		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-1,036,043.48	-1,036,043.48
	Sum				0.00	-1,036,043.48	-1,036,043.48
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,868,673.00	-1,868,673.00
	Sum BEA		TFM5760020	TRANSFERS OUT - SSA LAE YEAR (34)*	0.00	0.00	0.00
	Sum		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-4,421,920.50	-4,421,920.50
	Sum				0.00	-6,290,593.50	-6,290,593.50
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-6,290,593.50	-6,290,593.50
	Sum BEA		TFM5760020	TRANSFERS OUT - SSA LAE YEAR (34)*	-3,173,288.65	3,173,288.65	0.00
	Sum		TFM5760030	SALARIES & EXPENSES - CMS (33)*	-26,049,657.01	26,049,657.01	0.00
	Sum		TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
	Sum		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
	Sum		TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum				-33,456,640.66	33,456,640.66	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	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-2,948,330,952.70	-2,948,330,952.70
			TFM5600010	GFTS (042)	0.00	-53.82	-53.82
			TFM5750000	FEDERAL MATCHING (001) *	0.00	-165,253,980,625.48	-165,253,980,625.48
			TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	0.00	-1,472,016.40	-1,472,016.40
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (039)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	1,131,094.00	1,131,094.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*	0.00	-379,535,877.68	-379,535,877.68

Federal Supplementary Medical Insurance Trust Fund
75X9004
Budgetary Trial Balance - Unaudited
October 1, 2011 Through September 30, 2012

			TFM5700390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-44,874,407,874.24	-44,874,407,874.24
			TFM5700460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5700590	INTEREST - RX DRUG ACCOUNT_FSMI (.37)	0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	955,573,754.60	955,573,754.60
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	36,027,996.31	36,027,996.31
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	2,277,757,435.69	2,277,757,435.69
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	36,005,318.00	36,005,318.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-4,711,000.00	-4,711,000.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	10,247,034.00	10,247,034.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	602,303,296.00	602,303,296.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	385,316.71	385,316.71
			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	2,208,380.00	2,208,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	93,224,274.00	93,224,274.00
			TFM5760410	HITECH	0.00	1,456,038,000.00	1,456,038,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	230,887,471,955.14	230,887,471,955.14
			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	55,741,911,071.99	55,741,911,071.99
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	420,335,615.54	420,335,615.54
			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	-2,807,804,862.84	-2,807,804,862.84
			TFM5900010	OTHER INCOME (.029)	0.00	-1,044,001.16	-1,044,001.16
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-48,297,299,487.80	-48,297,299,487.80
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-9,591,758,951.36	-9,591,758,951.36
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-2,955,213,801.12	-2,955,213,801.12
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-8,324,149,398.12	-8,324,149,398.12
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-207,869,447.90	-207,869,447.90
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	504,046.00	504,046.00
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-4,989,111,083.00	-4,989,111,083.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,893,857,153.76	-1,893,857,153.76
			Sum BEA		0.00	0.00	0.00
	Sum						
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18	33,636,385.40	-219,913,949.78
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-55,353,127.06	-23,838,140.31	-79,191,268.27
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,775,148,357.51	-188,935,582.18	-1,964,083,939.69
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
			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	10,506,877.15	-2,405,083.56
			TFM5760370	MEDICARE PART B PREMIUMS -ARRA	0.00	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-321,938,993.19	-278,798.69	-322,217,791.88
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-181,931,901.96	-18,313,610.81	-200,245,512.77
			TFM5760410	HITECH	-444,960,000.00	-35,498,660.18	-480,458,660.18
			TFM576450	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	-222,721,529.62	-3,476,248,106.13
	Sum						
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-140,805,882.00	-140,805,882.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-1,153,506,530.95	-1,153,506,530.95
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	0.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-846,535,585.00	-846,535,585.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-12,189,856.00	-12,189,856.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-930,893,402.06	-930,893,402.06
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-36,005,318.00	-36,005,318.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-4,711,000.00	-4,711,000.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	0.00	0.00
			Sum BEA		0.00	-3,124,647,574.01	-3,124,647,574.01
		M	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-449,034.00	-449,034.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	-10,506,877.15	-10,506,877.15
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,132,763.86	-1,132,763.86
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-67,626,801.14	-67,626,801.14
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-9,798,000.00	-9,798,000.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	-602,303,296.00	-602,303,296.00
			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	-796,817.45	-796,817.45
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-7,283,862.05	-7,283,862.05
			TFM5760410	HITECH	0.00	-1,420,539,339.82	-1,420,539,339.82
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-504,046.00	-504,046.00
			Sum BEA		0.00	-2,120,940,837.47	-2,120,940,837.47
	Sum						
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-5,245,588,411.48	-5,245,588,411.48
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,036,043.48	1,036,043.48
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	87,398,213.02	87,398,213.02
			Sum BEA		0.00	88,434,256.50	88,434,256.50
	Sum						
4981	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-6,222,581.35	-6,222,581.35
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-6,486,644.74	-6,486,644.74
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			Sum BEA		0.00	-11,109,226.09	-11,109,226.09
	Sum						
			Sum		0.00	-11,109,226.09	-11,109,226.09
					0.00	0.00	0.00

Revised accounts 4157 and 4397 per CMS Budget.

Federal Supplementary Medical Insurance Trust Fund
75X8004
FACTS II Trial Balance - Unaudited
October 1, 2011 Through September 30, 2012

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,955,707,652.74	375,690,415.86	2,331,398,068.60
1610	-	-	70,446,253,000.00	-1,121,845,000.00	69,324,408,000.00
			72,401,960,652.74	-746,154,584.14	71,655,806,068.60
4114	D	-	0.00	3,656,540,747.72	3,656,540,747.72
	M	-	0.00	286,973,921,275.79	286,973,921,275.79
	Sum		0.00	290,630,462,023.51	290,630,462,023.51
4124	D	-	0.00	0.00	0.00
4127	D	-	-873,809,238.24	-40,621,478.86	-914,430,717.10
	M	-	-4,959,693,024.07	-385,557,214.16	-5,345,250,238.23
	Sum		-5,833,502,262.31	-426,178,693.02	-6,259,680,955.33
4129	D	-	0.00	-379,714,136.68	-379,714,136.68
	M	-	0.00	-55,356,353,857.83	-55,356,353,857.83
	Sum		0.00	-55,736,067,994.51	-55,736,067,994.51
4157	M	-	0.00	1,860,400,513.10	1,860,400,513.10
4166	D	-	0.00	0.00	0.00
	M	-	-20,385,349,755.25	-492,511,753.48	-20,877,861,508.73
	Sum		-20,385,349,755.25	-492,511,753.48	-20,877,861,508.73
4167	M	-	0.00	-230,394,960,201.66	-230,394,960,201.66
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	-76,288,986.93	-76,288,986.93
	M	-	0.00	0.00	0.00
	Sum		0.00	-76,288,986.93	-76,288,986.93
4357	D	-	0.00	-1,036,043.48	-1,036,043.48
4382	D	-	0.00	-6,290,593.50	-6,290,593.50
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	0.00	0.00
4901	-	-	-3,253,526,576.51	-222,721,529.62	-3,476,248,106.13
4902	D	B	0.00	-1,294,312,412.95	-1,294,312,412.95
		N	0.00	-1,830,335,161.06	-1,830,335,161.06
	Sum BEA		0.00	-3,124,647,574.01	-3,124,647,574.01
	M	B	0.00	-79,715,476.15	-79,715,476.15
		N	0.00	-2,041,225,361.32	-2,041,225,361.32
	Sum BEA		0.00	-2,120,940,837.47	-2,120,940,837.47
	Sum		0.00	-5,245,588,411.48	-5,245,588,411.48
4971	-	-	0.00	88,434,256.50	88,434,256.50
4981	-	-	0.00	-11,109,226.09	-11,109,226.09
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund

75X8004

Attest Adjusted Trial Balance - Unaudited
September 1, 2012 Through September 30, 2012

Period Name:SEP-12-12	Fund:FM8004TFXXXX	Project:All					Attest Adjusting		Attest Adjusting		Attest
USNGL	Cost Center	USNGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance		
1010		FUND BALANCE WITH TREASURY	57,482,300.86	17,689,731,187.23	15,415,818,419.49	2,331,398,068.60	0.00	0.00	2,331,398,068.60		
1330		RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1335		EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1340		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1342		INTEREST RECEIVABLE - INVESTMENTS	439,118,251.17	216,016,705.40	6,091,357.66	649,043,598.91	0.00	0.00	649,043,598.91		
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	71,208,413,000.00	12,723,608,000.00	14,607,613,000.00	69,324,408,000.00	0.00	0.00	69,324,408,000.00		
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	0.00	0.00	0.00		
2150	TFM576010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-18,958,693,831.06	14,519,556,886.47	16,438,724,564.14	-20,877,861,508.73	20,877,861,508.73	0.00	0.00		
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	385,557,214.16	-5,345,250,238.23	5,345,250,238.23	0.00	0.00		
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-970,539,462.97	56,108,745.87	0.00	-914,430,717.10	914,430,717.10	0.00	0.00		
	Sum		-24,888,926,318.10	14,575,665,632.34	16,824,281,778.30	-27,137,542,464.06	27,137,542,464.06	0.00	0.00		
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-309,000,880.74	85,500,393.09	0.00	-223,500,487.65	223,500,487.65	0.00	0.00		
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-76,777,499.56	9,223,339.00	11,637,107.71	-79,191,268.27	79,191,268.27	0.00	0.00		
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-2,117,608,213.47	242,059,221.53	7,623,379.49	-1,883,172,371.41	1,883,172,371.41	0.00	0.00		
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-730,000,000.00	730,000,000.00	0.00	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	29,456,900.00	0.00	0.00		
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00	178,275,000.00	0.00	0.00		
	TFM5760360	AOA MIPPA FUNDING	-4,993,687.58	2,588,604.02	0.00	-2,405,083.56	2,405,083.56	0.00	0.00		
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,531,597.01	313,805.13	0.00	-322,217,791.88	322,217,791.88	0.00	0.00		
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-208,711,383.42	8,465,870.65	0.00	-200,245,512.77	200,245,512.77	0.00	0.00		
	TFM5760410	HITECH	-614,052,451.47	133,593,791.29	0.00	-480,458,660.18	480,458,660.18	0.00	0.00		
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sum		-4,591,407,613.25	1,211,745,024.73	19,260,487.20	-3,398,923,075.72	3,398,923,075.72	0.00	0.00		
3310		CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96	30,536,465,539.78	1	29,472,378,594.07	-47,574,230,175.25	
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	30,536,465,539.78	-30,536,465,539.78	
5311	TFM531001	INTEREST ON INVESTMENTS	-2,673,326,338.70	0.00	216,016,705.40	-2,889,343,044.10	0.00	0.00	-2,889,343,044.10		
5600	TFM5600010	GFTS (042)	-53.82	0.00	0.00	-53.82	0.00	0.00	-53.82		
5750	TFM5750000	FEDERAL MATCHING (001)*	-156,894,758,438.49	46,221,252.36	8,405,443,439.35	-165,253,980,625.48	0.00	0.00	-165,253,980,625.48		
	TFM5750100	GP TRANSFER, UNION ACTIVITY (006)*	-277,110.09	0.00	491,351.53	-768,461.62	0.00	0.00	-768,461.62		
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (039)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	1,131,094.00	0.00	0.00	1,131,094.00	0.00	0.00	1,131,094.00		
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*	-343,516,132.07	0.00	36,019,760.61	-379,535,871.68	0.00	0.00	-379,535,871.68		
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*	-44,578,361,491.16	0.00	296,046,383.08	-44,874,407,874.24	0.00	0.00	-44,874,407,874.24		
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Sum		-201,815,782,062.81	46,221,252.36	8,738,000,934.57	-210,507,561,745.02	30,536,465,539.78	60,008,844,133.85	-239,979,940,339.09		
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	73,801,258.00	85,500,393.09	0.00	957,291,619.47	253,550,335.18	2	987,341,467.00		
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	24,390,888.60	20,860,446.71	9,223,339.00	36,027,996.31	55,353,127.96	2	12,189,856.00		
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	2,253,139,140.01	182,462,379.07	243,177,572.17	2,192,423,946.91	1,775,148,357.51	2	1,883,172,371.41		
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	26,917,608.00	9,087,710.00	0.00	36,005,318.00	0.00	2	36,005,318.00		
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,711,000.00	0.00	0.00	4,711,000.00	0.00	2	4,711,000.00		
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	9,272,450.63	974,583.37	0.00	10,247,034.00	0.00	2	10,247,034.00		
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	730,000,000.00	629,487,593.00	757,184,297.00	602,303,296.00	0.00	2	602,303,296.00		
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	0.00	0.00	0.00	0.00	0.00	2	0.00		
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)*	385,316.71	0.00	0.00	385,316.71	0.00	2	385,316.71		
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	29,456,900.00	2	29,456,900.00		
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	178,275,000.00	2	178,275,000.00		
	TFM5760360	AOA MIPPA FUNDING	0.00	2,588,604.02	2,588,604.02	0.00	12,911,960.71	2	2,405,083.56		
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00	0.00	2	0.00		
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	2,208,380.00	133,907,596.42	133,907,596.42	2,208,380.00	321,938,993.19	2	322,217,791.88		
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	93,224,274.00	8,465,870.65	8,465,870.65	93,224,274.00	181,931,901.96	2	200,245,512.77		
	TFM5760410	HITECH	1,456,038,000.00	133,593,791.29	133,593,791.29	1,456,038,000.00	444,960,000.00	2	480,458,660.18		
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	2	0.00		
	Sum		5,569,277,812.51	1,195,229,832.53	1,373,641,463.64	5,390,866,181.40	3,253,526,576.51	3,398,923,075.72	5,245,469,682.19		
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	214,424,000,000.00	31,807,047,043.60	15,343,575,088.46	230,887,471,955.14	20,585,349,755.25	2	20,877,861,508.73	230,994,960,201.66	
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	0.00	2	0.00	0.00	
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	55,060,307,474.75	681,403,597.24	0.00	55,741,911,071.99	4,959,693,024.07	2	5,345,250,238.23	55,356,353,857.83	
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	440,424,600.80	36,019,760.61	56,108,745.87	420,335,615.54	873,809,238.24	2	379,714,136.68	914,430,717.10	
	Sum		269,924,732,075.55	32,524,670,401.45	15,399,683,834.33	287,049,718,642.67	26,218,852,017.56	27,137,542,464.06	286,131,028,196.17		
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-624,272,670.84	0.00	2,183,532,192.00	-2,807,804,862.84	0.00	0.00	-2,807,804,862.84		
5900	TFM5900010	OTHER INCOME (029)	-769,587.17	0.00	274,414.00	-1,044,001.16	0.00	0.00	-1,044,001.16		
	TFM5900030	PREMIUMS COLLECTED - AGED (005)	-45,876,515,195.10	377,164,810.61	2,797,949,103.31	-48,297,299,487.80	0.00	0.00	-48,297,299,487.80		
	TFM5900040	PREMIUMS COLLECTED - DISABLED (007)	-8,901,664,294.87	37,384.20	600,732,040.69	-9,591,758,951.36	0.00	0.00	-9,591,758,951.36		
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (035)	-2,838,513,223.42	0.00	126,700,577.70	-2,955,213,801.12	0.00	0.00	-2,955,213,801.12		
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (036)	-7,632,750,409.08	0.00	691,398,989.64	-8,324,149,398.72	0.00	0.00	-8,324,149,398.72		
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-198,462,558.14	0.00	9,406,889.76	-207,869,447.90	0.00	0.00	-207,869,447.90		
	Sum		-65,528,075,267.78	377,202,194.82	4,226,462,015.10	-69,377,335,088.06	0.00	0.00	-69,377,335,088.06		
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	462,042.17	42,003.83	0.00	504,046.00	0.00	0.00	504,046.00		
	TFM6100110	MEDICARE TRUST FUNDS OFFSETTING COLLECTIONS (045), (053)	-3,439,378,036.00	0.00	1,549,733,047.00	-4,989,111,083.00	0.00	0.00	-4,989,111,083.00		
	TFM610										

Federal Supplementary Medical Insurance Trust Fund
75X8004
Schedule of Assets Liabilities - Unaudited
September 30, 2012

ASSETS

Fund Balance with Treasury	\$	2,331,398,068.60
Receivable - Trans Uninvest Balance		0.00
Interest Receivable		649,043,598.91
Other Receivable		0.00
Investments (Net)		<u>69,324,408,000.00</u>
TOTAL ASSETS	\$	<u><u>72,304,849,667.51</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	30,536,465,539.78
Other		<u>41,768,384,127.73</u>
TOTAL LIABILITIES	\$	<u><u>72,304,849,667.51</u></u>

Federal Supplementary Medical Insurance Trust Fund
75X8004
Schedule of Activity - Unaudited
For the Period October 1, 2011 Through September 30, 2012

REVENUES

Interest Revenue	\$	2,889,343,044.10
Transfers in from Program Agencies		210,507,561,745.02
Tax Revenue		2,807,804,862.84
Premiums		69,376,291,086.90
Other Income		1,044,054.98

Total Revenues	\$	<u>285,582,044,793.84</u>
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DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	286,387,386,795.36
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		504,046.00
Other Transfers		0.00

Total Disposition of Revenues	\$	<u>286,387,890,841.36</u>
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NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>(805,846,047.52)</u></u>
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