

# Federal Supplementary Medical Insurance Trust Fund

75X8004

## Table of Contents

	<b>Page(s)</b>
Footnotes	2
Trial Balance(s)	3-5
Balance Sheet(s)	6-7
Income Statement(s)	8-9
Budgetary Trial Balance	10-11
FACTS II Adjusted Trial Balance	12
Attest Adjusted Trial Balance	13
Attest Schedule of Assets & Liabilities	14
Attest Schedule of Activity	15

---

---

**Federal Supplementary Medical  
Insurance Trust Fund  
75X8004  
Footnotes**

**Balance Sheet**

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

Transfers Out - Benefit Payments, CMS	18,813,692,425.58
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	884,027,784.74
Medicare Advantage Stabilization	0.00
	24,657,413,234.39

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	894,499,085.12
Transfers Out - SSA LAE X Year	71,279,431.83
Salaries and Expenses - CMS	1,826,440,368.68
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	339,072,567.92
Quality Improvement Organization (QIO)	257,664,158.37
HITECH	1,179,790,000.00
Medicare Advantage Stabilization	0.00
	4,789,389,472.63

**Income Statement**

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

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
FSMI	\$ 1,606,169.84	\$ 1,446,050,669.86
Prescription Drug Account	126,820.64	1,740,509.63
FSMI Consolidated	1,732,990.48	1,447,791,179.49

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  
January 1, 2012 Through January 31, 2012

Period Name:JAN/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	46,183,985.36	24,902,050,757.89	24,871,538,334.01	76,696,409.24
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	352,969.10	0.00	0.00	352,969.10
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	254,679,949.85	1,732,990.48	252,946,959.37
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	80,268,064,000.00	19,606,958,000.00	18,416,169,000.00	81,458,853,000.00
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	-18,813,636,189.16	16,652,943,763.58	16,653,000,000.00	-18,813,692,425.58
	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	-902,296,447.64	18,268,662.90	0.00	-884,027,784.74
	<b>Sum</b>		<b>-24,675,625,660.87</b>	<b>16,671,212,426.48</b>	<b>16,653,000,000.00</b>	<b>-24,657,413,234.39</b>
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,291,237,244.75	397,660,821.57	922,661.94	-894,499,083.12
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,279,431.83	0.00	0.00	-71,279,431.83
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,726,456,243.03	181,849,222.36	281,833,348.01	-1,826,440,368.68
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	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	-339,123,501.32	50,933.40	0.00	-339,072,567.92
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-264,364,801.52	6,700,643.15	0.00	-257,664,158.37
	TFM5760410	HITECH	-1,271,194,000.00	91,404,000.00	0.00	-1,179,790,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-5,184,299,083.16</b>	<b>677,665,620.48</b>	<b>282,756,009.95</b>	<b>-4,789,389,472.63</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96
5311	TFM5311001	INTEREST ON INVESTMENTS	-738,026,681.50	0.00	254,679,949.85	-992,706,631.35
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	-42,978,738,904.28	0.00	13,497,741,502.57	-56,476,480,406.85
	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	1,131,094.00	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)*	-89,743,454.60	0.00	18,268,662.90	-108,012,117.50
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,360,236,477.35	0.00	4,061,447,524.41	-12,421,684,001.76
	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
	<b>Sum</b>		<b>-51,428,718,836.23</b>	<b>1,131,094.00</b>	<b>17,577,457,689.88</b>	<b>-69,005,045,432.11</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,285,520,081.57	84,973,498.94	397,660,821.57	972,832,758.94
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	15,926,303.87	0.00	0.00	15,926,303.87
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	462,329,535.51	532,193,403.46	250,360,055.45	744,162,883.52
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,604,918.00	0.00	862,730.00	8,742,188.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,720,000.00	0.00	4,720,000.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)†	2,368,749.99	789,583.33	0.00	3,158,333.32
	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	17,458,380.00	101,866.80	101,866.80	17,458,380.00
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	93,224,274.00	13,401,286.30	13,401,286.30	93,224,274.00
	TFM5760410	HITECH	970,000,000.00	182,808,000.00	182,808,000.00	970,000,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>2,856,432,242.94</b>	<b>818,987,638.83</b>	<b>845,194,760.12</b>	<b>2,830,225,121.65</b>
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	50,322,000,000.00	34,392,705,590.90	17,739,705,590.90	66,975,000,000.00
	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

Federal Supplementary Medical Insurance Trust Fund  
75X8004  
Trial Balance - Unaudited  
January 1, 2012 Through January 31, 2012

	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	10,099,433,984.42	5,056,137,885.48	0.00	15,155,571,869.90
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	118,230,664.00	18,268,662.90	18,268,662.90	118,230,664.00
	<b>Sum</b>		<b>60,539,664,648.42</b>	<b>39,467,112,139.28</b>	<b>17,757,974,253.80</b>	<b>82,248,802,533.90</b>
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-624,272,670.84	0.00	0.00	-624,272,670.84
5900	TFM5900010	OTHER INCOME (.029)	-133,234.86	0.00	0.00	-133,234.86
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-12,046,546,001.35	329,165,495.78	4,321,744,881.93	-16,039,125,387.50
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-2,480,383,845.44	36,884.90	781,819,534.08	-3,262,166,494.62
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-673,148,200.93	30,087.34	234,045,628.43	-907,163,742.02
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,029,888,934.11	0.00	663,275,216.25	-2,693,164,150.36
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-49,767,142.10	0.00	14,469,332.88	-64,236,474.98
	<b>Sum</b>		<b>-17,279,867,358.79</b>	<b>329,232,468.02</b>	<b>6,015,354,593.57</b>	<b>-22,965,989,484.34</b>
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	126,011.53	42,003.83	0.00	168,015.36
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-141,696,445.00	0.00	53,214,517.00	-194,910,962.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-141,570,433.47</b>	<b>42,003.83</b>	<b>53,214,517.00</b>	<b>-194,742,946.64</b>
	<b>TOTAL</b>		<b>0.00</b>	<b>102,729,072,098.66</b>	<b>102,729,072,098.66</b>	<b>0.00</b>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account  
75X80041  
Trial Balance - Unaudited  
January 1, 2012 Through January 31, 2012

Period Name:JAN/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	1,968,182.60	4,977,163,852.63	4,947,771,635.72	31,360,399.51
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	572,635.44	126,820.64	445,814.80
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	994,546,000.00	867,899,000.00	994,564,000.00	867,881,000.00
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	-902,296,447.64	18,268,662.90	0.00	-884,027,784.74
	<b>Sum</b>		<b>-5,861,989,471.71</b>	<b>18,268,662.90</b>	<b>0.00</b>	<b>-5,843,720,808.81</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67	0.00	0.00	5,802,441,396.67
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,613,688.99	0.00	572,635.44	-2,186,324.43
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-89,743,454.60	0.00	18,268,662.90	-108,012,117.50
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,360,236,477.35	0.00	4,061,447,524.41	-12,421,684,001.76
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>-8,449,979,931.95</b>	<b>0.00</b>	<b>4,079,716,187.31</b>	<b>-12,529,696,119.26</b>
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	10,099,433,984.42	5,056,137,885.48	0.00	15,155,571,869.90
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	118,230,664.00	18,268,662.90	18,268,662.90	118,230,664.00
	<b>Sum</b>		<b>10,217,664,648.42</b>	<b>5,074,406,548.38</b>	<b>18,268,662.90</b>	<b>15,273,802,533.90</b>
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-673,148,200.93	30,087.34	234,045,628.43	-907,163,742.02
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,029,888,934.11	0.00	663,275,216.25	-2,693,164,150.36
	<b>Sum</b>		<b>-2,703,037,135.04</b>	<b>30,087.34</b>	<b>897,320,844.68</b>	<b>-3,600,327,892.38</b>
	<b>TOTAL</b>		<b>0.00</b>	<b>10,938,340,786.69</b>	<b>10,938,340,786.69</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**75X8004**  
**Balance Sheet - Unaudited**  
**January 31, 2012**

Period Name:JAN/12-12	Fund:TFM8004TFXXXX	Project:<All>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	76,696,409.24
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	352,969.10
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	252,946,959.37
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	81,458,853,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>81,788,849,337.71</b>
	<b>Total: 81,788,849,337.71</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,657,413,234.39
	EXPENDITURE TRANSFERS PAYABLE	-4,789,389,472.63
	<b>-29,446,802,707.02</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96
	NET INCOME	-8,703,729,509.73
	<b>-52,342,046,630.69</b>	
	<b>Total: -81,788,849,337.71</b>	

**Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account**  
**75X80041**  
**Balance Sheet - Unaudited**  
**January 31, 2012**

Period Name:JAN/12-12	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	31,360,399.51
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	445,814.80
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	867,881,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>899,687,214.31</b>
		<b>Total: 899,687,214.31</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,843,720,808.81
		<b>-5,843,720,808.81</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67
	NET INCOME	-858,407,802.17
		<b>4,944,033,594.50</b>
		<b>Total: -899,687,214.31</b>

Federal Supplementary Medical Insurance Trust Fund  
75X8004  
Income Statement - Unaudited  
October 1, 2011 Through January 31, 2012

Period Name: JAN/12-12		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	-624,272,670.84
	5750	EXPENDITURE FINANCING SOURCE	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
			TFM5750000	FEDERAL MATCHING (.001) *	-13,497,741,502.57	-56,476,480,406.85
			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)*	1,131,094.00	1,131,094.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-18,268,662.90	-108,012,117.50
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,061,447,524.41	-12,421,684,001.76
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
	<b>Sum</b>				<b>-17,576,326,595.88</b>	<b>-69,005,045,432.11</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-254,679,949.85	-992,706,631.35
	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
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-133,234.86
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,992,579,386.15	-16,039,125,387.50
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-781,782,649.18	-3,262,166,494.62
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-234,015,541.09	-907,163,742.02
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-663,275,216.25	-2,693,164,150.36
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-14,469,332.88	-64,236,474.98
	<b>Sum</b>				<b>-5,686,122,125.55</b>	<b>-22,965,989,484.34</b>
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	0.00	0.00
<b>Sum</b>					<b>-23,517,128,671.28</b>	<b>-93,588,014,218.64</b>
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	0.00	118,230,664.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,056,137,885.48	15,155,571,869.90
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	16,653,000,000.00	66,975,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00
	<b>Sum</b>				<b>21,709,137,885.48</b>	<b>82,248,802,533.90</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-312,687,322.63	972,832,758.94
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	15,926,303.87
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	281,833,348.01	744,162,883.52
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-862,730.00	8,742,188.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,720,000.00	4,720,000.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	789,583.33	3,158,333.32
			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	0.00	17,458,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	93,224,274.00
			TFM5760410	HITECH	0.00	970,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	<b>Sum</b>				<b>-26,207,121.29</b>	<b>2,830,225,121.65</b>
	6100	OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	42,003.83	168,015.36
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-53,214,517.00	-194,910,962.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	<b>Sum</b>				<b>-53,172,513.17</b>	<b>-194,742,946.64</b>
<b>Sum</b>					<b>21,629,758,251.02</b>	<b>84,884,284,708.91</b>
<b>TOTAL</b>					<b>-1,887,370,420.26</b>	<b>-8,703,729,509.73</b>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account  
75X80041  
Income Statement - Unaudited  
October 1, 2011 Through January 31, 2012

Period Name:JAN/12-12	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)*	-18,268,662.90	-108,012,117.50
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,061,447,524.41	-12,421,684,001.76
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
	<b>Sum</b>				<b>-4,079,716,187.31</b>	<b>-12,529,696,119.26</b>
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-572,635.44	-2,186,324.43
	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
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-663,275,216.25	-2,693,164,150.36
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-234,015,541.09	-907,163,742.02
<b>Sum</b>				<b>-897,290,757.34</b>	<b>-3,600,327,892.38</b>	
<b>Sum</b>				<b>-4,977,579,580.09</b>	<b>-16,132,210,336.07</b>	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	118,230,664.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,056,137,885.48	15,155,571,869.90
	<b>Sum</b>				<b>5,056,137,885.48</b>	<b>15,273,802,533.90</b>
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
<b>Sum</b>				<b>5,056,137,885.48</b>	<b>15,273,802,533.90</b>	
<b>TOTAL</b>				<b>78,558,305.39</b>	<b>-858,407,802.17</b>	

Federal Supplementary Medical Insurance Trust Fund  
 55X9004  
 Budgetary Trial Balances - Unaudited  
 October 1, 2011 Through January 31, 2012

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	-1,879,011,243.50	76,696,409.24
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE F	70,446,253,000.00	-11,012,600,000.00	81,458,853,000.00
					<b>72,401,960,652.74</b>	<b>9,133,588,756.50</b>	<b>81,535,549,409.24</b>
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	1,545,424,226.85	1,545,424,226.85
			TFM5600010	GIFTS (.042)	0.00	1,447,791,179.49	1,447,791,179.49
			TFM5750000	FEDERAL MATCHING (.001)*	0.00	0.00	0.00
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	56,476,480,406.85	56,476,480,406.85
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	350,585.68	350,585.68
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	-1,131,094.00	-1,131,094.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	108,012,117.50	108,012,117.50
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	12,421,684,001.76	12,421,684,001.76
			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	624,272,670.84	624,272,670.84
			TFM5900010	OTHER INCOME (.029)	0.00	133,234.86	133,234.86
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	16,039,125,387.50	16,039,125,387.50
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	3,262,166,494.62	3,262,166,494.62
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	907,163,742.02	907,163,742.02
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	2,693,164,150.36	2,693,164,150.36
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	64,236,474.98	64,236,474.98
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	194,910,962.00	194,910,962.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,545,424,226.85	-1,545,424,226.85
	Sum BEA				<b>0.00</b>	<b>92,692,936,087.61</b>	<b>92,692,936,087.61</b>
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				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	-10,218,546.50	-884,027,784.74
	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	0.00	-4,959,693,024.07
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum				<b>-5,833,502,262.31</b>	<b>-10,218,546.50</b>	<b>-5,843,720,808.81</b>
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
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-108,012,117.50	-108,012,117.50
	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	-15,155,571,869.90	-15,155,571,869.90
	Sum				<b>0.00</b>	<b>-15,155,571,869.90</b>	<b>-15,155,571,869.90</b>
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	0.00	-15,263,583,987.40	-15,263,583,987.40
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.00
	Sum		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,385,349,755.25	1,571,657,329.67	-18,813,692,425.58
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-68,546,657,329.67	-68,546,657,329.67
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				<b>72,401,960,652.74</b>	<b>0.00</b>	<b>72,401,960,652.74</b>
4320	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
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			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
	Sum				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,868,672.00	-1,868,672.00
	Sum BEA		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum				<b>0.00</b>	<b>-1,868,672.00</b>	<b>-1,868,672.00</b>
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,868,672.00	-1,868,672.00
	Sum BEA		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
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum				<b>-33,456,640.66</b>	<b>33,456,640.66</b>	<b>0.00</b>
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	-1,447,791,179.49	-1,447,791,179.49
			TFM5600010	GIFTS (.042)	0.00	0.00	0.00
			TFM5750000	FEDERAL MATCHING (.001)*	0.00	-56,476,480,406.85	-56,476,480,406.85
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-350,585.68	-350,585.68
			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 (.02)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-108,012,117.50	-108,012,117.50
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-12,421,684,001.76	-12,421,684,001.76

**Federal Supplementary Medical Insurance Trust Fund**  
**75X8004**  
**Budgetary Trial Balances - Unaudited**  
**October 1, 2011 Through January 31, 2012**

			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	974,701,430.94	974,701,430.94
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	15,926,303.87	15,926,303.87
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	744,162,883.52	744,162,883.52
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	8,742,188.00	8,742,188.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,720,000.00	4,720,000.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	3,158,333.32	3,158,333.32
			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	17,458,380.00	17,458,380.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	93,224,274.00	93,224,274.00
			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	66,975,000,000.00	66,975,000,000.00
			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	15,155,571,869.90	15,155,571,869.90
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	118,230,664.00	118,230,664.00
			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	-624,272,670.84	-624,272,670.84
			TFM900010	OTHER INCOME (.029)	0.00	-133,234.86	-133,234.86
			TFM900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-16,039,125,387.50	-16,039,125,387.50
			TFM900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-3,262,166,494.62	-3,262,166,494.62
			TFM900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-907,163,742.02	-907,163,742.02
			TFM900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-2,693,164,150.36	-2,693,164,150.36
			TFM900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-64,236,474.98	-64,236,474.98
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	168,015.36	168,015.36
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-194,910,962.00	-194,910,962.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-9,190,752,612.21	-9,190,752,612.21
		<b>Sum BEA</b>			<b>0.00</b>	<b>-9,190,752,612.21</b>	<b>-9,190,752,612.21</b>
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18	-640,948,749.94	-894,499,085.12
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-55,353,127.96	-15,926,303.87	-71,279,431.83
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,715,148,357.51	-51,292,011.17	-1,826,440,368.68
			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	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	-17,133,574.73	-339,072,567.92
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-181,931,901.96	-75,732,256.41	-257,664,158.37
			TFM5760410	HITECH	-444,960,000.00	-734,830,000.00	-1,179,790,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFM5764500	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
		<b>Sum BEA</b>			<b>-3,253,526,576.51</b>	<b>-1,535,862,896.12</b>	<b>-4,789,389,472.63</b>
		<b>Sum</b>			<b>-3,253,526,576.51</b>	<b>-1,535,862,896.12</b>	<b>-4,789,389,472.63</b>
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-100,754,142.00	-100,754,142.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-515,053,386.22	-515,053,386.22
			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	-231,129,867.00	-231,129,867.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-177,817,486.13	-177,817,486.13
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	-8,742,188.00	-8,742,188.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	-4,720,000.00	-4,720,000.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
			TFM5760410	HITECH	0.00	0.00	0.00
		<b>Sum BEA</b>			<b>0.00</b>	<b>-1,038,217,069.35</b>	<b>-1,038,217,069.35</b>
		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	-243,398.26	-243,398.26
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-16,478,080.96	-16,478,080.96
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-3,158,333.32	-3,158,333.32
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-3,158,333.32	-3,158,333.32
			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	-81,407.01	-81,407.01
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-1,013,936.63	-1,013,936.63
			TFM5760410	HITECH	0.00	-235,170,000.00	-235,170,000.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-168,015.36	-168,015.36
		<b>Sum BEA</b>			<b>0.00</b>	<b>-256,313,171.54</b>	<b>-256,313,171.54</b>
		<b>Sum</b>			<b>0.00</b>	<b>-1,294,530,240.89</b>	<b>-1,294,530,240.89</b>
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
		<b>Sum BEA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
		<b>Sum BEA</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Federal Supplementary Medical Insurance Trust Fund  
75X8004  
FACTS II Trial Balance - Unaudited  
October 1, 2011 Through January 31, 2012

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,955,707,652.74	-1,879,011,243.50	76,696,409.24
1610	-	-	70,446,253,000.00	11,012,600,000.00	81,458,853,000.00
			<b>72,401,960,652.74</b>	<b>9,133,588,756.50</b>	<b>81,535,549,409.24</b>
4114	D	-	0.00	1,545,424,226.85	1,545,424,226.85
	M	-	0.00	92,692,936,087.61	92,692,936,087.61
	<b>Sum</b>		<b>0.00</b>	<b>94,238,360,314.46</b>	<b>94,238,360,314.46</b>
4124	D	-	0.00	0.00	0.00
4127	D	-	-873,809,238.24	-10,218,546.50	-884,027,784.74
	M	-	-4,959,693,024.07	0.00	-4,959,693,024.07
	<b>Sum</b>		<b>-5,833,502,262.31</b>	<b>-10,218,546.50</b>	<b>-5,843,720,808.81</b>
4129	D	-	0.00	-108,012,117.50	-108,012,117.50
	M	-	0.00	-15,155,571,869.90	-15,155,571,869.90
	<b>Sum</b>		<b>0.00</b>	<b>-15,263,583,987.40</b>	<b>-15,263,583,987.40</b>
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-20,385,349,755.25	1,571,657,329.67	-18,813,692,425.58
	<b>Sum</b>		<b>-20,385,349,755.25</b>	<b>1,571,657,329.67</b>	<b>-18,813,692,425.58</b>
4167	M	-	0.00	-68,546,657,329.67	-68,546,657,329.67
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
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	-1,868,672.00	-1,868,672.00
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	-9,190,752,612.21	-9,190,752,612.21
4901	-	-	-3,253,526,576.51	-1,535,862,896.12	-4,789,389,472.63
4902	D	B	0.00	-615,807,528.22	-615,807,528.22
		N	0.00	-422,409,541.13	-422,409,541.13
	<b>Sum BEA</b>		<b>0.00</b>	<b>-1,038,217,069.35</b>	<b>-1,038,217,069.35</b>
	M	B	0.00	-16,721,479.22	-16,721,479.22
		N	0.00	-239,591,692.32	-239,591,692.32
	<b>Sum BEA</b>		<b>0.00</b>	<b>-256,313,171.54</b>	<b>-256,313,171.54</b>
	<b>Sum</b>		<b>0.00</b>	<b>-1,294,530,240.89</b>	<b>-1,294,530,240.89</b>
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund**  
**75X9004**  
**Attest Adjusted Trial Balance - Unaudited**  
**January 1, 2012 Through January 31, 2012**

Period Name:DEC/11-12	Fund:TFM8004TFXXXX	Project:All>					Attest Adjusting	Attest Adjusting	Attest		
UNSGL	Cost Center	UNSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance		
1010	-	FUND BALANCE WITH TREASURY	46,183,985.36	24,902,050,757.89	24,871,538,334.01	76,696,409.24	0.00	0.00	76,696,409.24		
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	352,969.10	0.00	0.00	352,969.10	0.00	0.00	352,969.10		
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	254,679,949.85	1,732,990.48	252,946,959.37	0.00	0.00	252,946,959.37		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	80,268,064,000.00	19,066,958,000.00	18,416,169,000.00	81,458,853,000.00	0.00	0.00	81,458,853,000.00		
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	-18,813,636,189.16	16,652,943,763.58	16,653,000,000.00	-18,813,692,425.58	18,813,692,425.58	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	0.00	-4,959,693,024.07	4,959,693,024.07	0.00	0.00		
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-902,296,447.64	18,268,662.90	0.00	-884,027,784.74	884,027,784.74	0.00	0.00		
	<b>Sum</b>		<b>-24,675,625,660.87</b>	<b>16,671,212,426.48</b>	<b>16,653,000,000.00</b>	<b>-24,657,413,234.39</b>	<b>24,657,413,234.39</b>	<b>0.00</b>	<b>0.00</b>		
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,291,237,244.75	397,660,821.57	922,661.94	-894,499,085.12	894,499,085.12	0.00	0.00		
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-71,279,431.83	0.00	0.00	-71,279,431.83	71,279,431.83	0.00	0.00		
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,726,456,243.03	181,849,222.26	281,833,348.01	-1,826,440,368.68	1,826,440,368.68	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)*	0.00	0.00	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	-12,911,960.71	0.00	0.00	-12,911,960.71	12,911,960.71	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	-339,123,501.32	50,933.40	0.00	-339,072,567.92	339,072,567.92	0.00	0.00		
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-264,364,801.52	6,700,643.15	0.00	-257,664,158.37	257,664,158.37	0.00	0.00		
	TFM5760410	HITECH	-1,271,194,000.00	91,404,000.00	0.00	-1,179,790,000.00	1,179,790,000.00	0.00	0.00		
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Sum</b>		<b>-5,184,299,083.16</b>	<b>677,665,620.48</b>	<b>282,756,009.95</b>	<b>-4,789,389,472.63</b>	<b>4,789,389,472.63</b>	<b>0.00</b>	<b>0.00</b>		
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96	2,3	29,446,802,707.02	1	29,472,578,594.07	-43,663,893,008.01
5311	TFM5311001	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,446,802,707.02	-29,446,802,707.02
5600	TFM5600010	INTEREST ON INVESTMENTS	-738,026,681.50	0.00	254,679,949.85	-992,706,631.35	0.00	0.00	0.00	-992,706,631.35	
5750	TFM5750000	GIFTS (.042)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TFM5750000	FEDERAL MATCHING (.001) *	-42,978,738,904.28	0.00	13,497,741,502.57	-56,476,480,406.85	0.00	0.00	0.00	-56,476,480,406.85	
	TFM5750100	GF TRANSFER UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	1,131,094.00	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)*	-89,743,454.60	0.00	18,268,662.90	-108,012,117.50	0.00	0.00	0.00	-108,012,117.50	
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,360,236,477.35	0.00	4,061,447,524.41	-12,421,684,001.76	0.00	0.00	0.00	-12,421,684,001.76	
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	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	0.00	
	<b>Sum</b>		<b>-51,428,718,836.23</b>	<b>1,131,094.00</b>	<b>17,577,457,689.88</b>	<b>-69,005,045,432.11</b>	<b>29,446,802,707.02</b>	<b>58,919,181,301.89</b>	<b>-98,477,424,626.16</b>		
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	1,285,520,081.57	84,973,498.94	397,660,821.57	972,832,758.94	1	253,550,335.18	2	894,499,085.12	331,884,009.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	15,926,303.87	0.00	0.00	15,926,303.87	1	55,353,127.96	2	71,279,431.83	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	462,329,535.51	532,193,403.46	250,360,055.45	744,162,883.52	1	1,775,148,357.51	2	1,826,440,368.68	692,870,872.35
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	9,604,918.00	0.00	862,730.00	8,742,188.00	1	0.00	2	8,742,188.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,720,000.00	0.00	4,720,000.00	1	0.00	2	4,720,000.00	0.00
	TFM5760060	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	2,368,749.99	789,583.33	0.00	3,158,333.32	1	0.00	2	3,158,333.32	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	1	29,456,900.00	2	29,456,900.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00	1	178,275,000.00	2	178,275,000.00	0.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00	1	12,911,960.71	2	12,911,960.71	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	17,458,380.00	101,866.80	101,866.80	17,458,380.00	1	321,938,993.19	2	339,072,567.92	324,805.27
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	93,234,274.00	13,401,286.30	13,401,286.30	93,234,274.00	1	257,664,158.37	2	257,664,158.37	17,492,017.59
	TFM5760410	HITECH	970,000,000.00	182,808,000.00	182,808,000.00	970,000,000.00	1	444,960,000.00	2	1,179,790,000.00	235,170,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	<b>Sum</b>		<b>2,856,432,242.94</b>	<b>818,987,638.83</b>	<b>845,194,760.12</b>	<b>2,830,225,121.65</b>	<b>3,253,526,576.51</b>	<b>4,789,389,472.63</b>	<b>1,294,362,225.53</b>		
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	50,322,000,000.00	34,392,705,590.90	17,739,705,590.90	66,975,000,000.00	1	20,385,349,755.25	2	18,813,692,425.58	68,546,657,329.67
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	10,099,433,984.42	5,056,137,885.48	0.00	15,155,571,869.90	1	4,959,693,024.07	2	4,959,693,024.07	15,155,571,869.90
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	118,230,664.00	18,268,662.90	18,268,662.90	118,230,664.00	1	873,809,238.24	2	884,027,784.74	108,012,117.50
	<b>Sum</b>		<b>60,539,664,648.42</b>	<b>39,467,112,139.28</b>	<b>17,577,974,253.80</b>	<b>82,248,802,533.90</b>	<b>26,218,852,017.56</b>	<b>24,657,413,234.39</b>	<b>83,810,241,817.07</b>		
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	-624,272,670.84	0.00	0.00	-624,272,670.84	0.00	0.00	0.00	-624,272,670.84	
5900	TFM5900010	OTHER INCOME (.029)	-133,234.86	0.00	0.00	-133,234.86	0.00	0.00	0.00	-133,234.86	
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-12,046,546,001.35	329,165,495.78	4,321,744,881.93	-16,039,125,387.50	0.00	0.00	0.00	-16,039,125,387.50	
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-2,480,383,845.44	36,884.90	781,819,534.08	-3,262,166,494.62	0.00	0.00	0.00	-3,262,166,494.62	
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-673,148,200.93	30,087.34	234,045,628.43	-907,163,742.02	0.00	0.00	0.00	-907,163,742.02	
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,029,888,934.11	0.00	665,275,216.25	-2,695,164,150.36	0.00	0.00	0.00	-2,695,164,150.36	
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-49,767,142.10	0.00	14,469,832.88	-64,236,474.98	0.00	0.00	0.00	-64,236,474.98	
	<b>Sum</b>		<b>-17,279,867,358.79</b>	<b>329,232,468.02</b>	<b>6,015,354,593.57</b>	<b>-22,965,989,484.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,965,989,484.34</b>		
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	126,011.53	42,003.83	0.00	168,015.36	0.00	0.00	0.00	168,015.36	
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-141,696,445.00	0.00	53,214,517.00	-194,910,962.00	0.00	0.00	0.00	-194,910,962.00	
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00								

**Federal Supplementary Medical Insurance Trust Fund**  
**75X8004**  
**Schedule of Assets Liabilities - Unaudited**  
**January 31, 2012**

**ASSETS**

Fund Balance with Treasury	\$	76,696,409.24
Receivable - Trans Uninvest Balance		0.00
Interest Receivable		252,946,959.37
Other Receivable		352,969.10
Investments (Net)		<u>81,458,853,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>81,788,849,337.71</u></u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	29,446,802,707.02
Other		<u>52,342,046,630.69</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>81,788,849,337.71</u></u></b>

**Federal Supplementary Medical Insurance Trust Fund  
75X8004  
Schedule of Activity - Unaudited  
For the Period October 1, 2011 Through January 31, 2012**

**REVENUES**

Interest Revenue	\$	992,706,631.35
Transfers in from Program Agencies		69,005,045,432.11
Tax Revenue		624,272,670.84
Premiums		22,965,856,249.48
Other Income		133,234.86

<b>Total Revenues</b>	<b>\$</b>	<b>93,588,014,218.64</b>
-----------------------	-----------	--------------------------

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	84,909,692,580.60
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		168,015.36
Other Transfers		0.00

<b>Total Disposition of Revenues</b>	<b>\$</b>	<b>84,909,860,595.96</b>
--------------------------------------	-----------	--------------------------

<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$</b>	<b>8,678,153,622.68</b>
---	-----------	-------------------------