Federal Supplementary Medical Insurance Trust Fund

75X8004

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Footnotes

Balance Sheet

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

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

2. Expenditure Transfers Payable Includes the Following:

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

Income Statement

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

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

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

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

	Fund:TFM8004TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,955,707,652.74	26,259,107,480.79	28,193,066,119.41	21,749,014.12
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	703,554.78	0.00	0.00	703,554.78
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	708,031,507.51	247,603,190.88	7,327,376.87	948,307,321.52
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	70,446,253,000.00	27,653,964,000.00	19,571,569,000.00	78,528,648,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
1013	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010		RANSFERS OUT - BENEFIT PAYMENTS, CMS -20,385,349,755.25 13,715,936,950.95 13,716,000,000.0			
2130	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	-20,385,412,804.30
	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-NONSTARTUF	-873,809,238.24	34,148,183.63	62,514,667.00	-902,175,721.61
Sum			-26,218,852,017.56	13,750,085,134.58	13,778,514,667.00	-26,247,281,549.98
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18	68,455,065.00	122,400,489.36	-307,495,759.54
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-55,353,127.96	0.00	2,209,265.35	-57,562,393.31
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,775,148,357.51	154,675,934.55	270,614,264.62	-1,891,086,687.58
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) ³	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 TFM5760380	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-321,938,993.19	0.00 82,951.08	0.00 184,220.00	-322,040,262.11
	TFM5760380	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-181,931,901.96	2,118,715.69	0.00	-322,040,262.11
	TFM5760390	HITECH HITECH	-444,960,000.00	25,740,000.00	970,000,000.00	-1,389,220,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum	i	MEDICINE TO VIETTICE OTTO DESCRIPTION	-3,253,526,576.51	251,072,666.32	1,365,408,239.33	-4,367,862,149.52
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	247,603,190.88	-247,603,190.88
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	0.00	5,246,505,187.00	19,580,066,413.06	-14,333,561,226.06
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) ⁴	0.00	0.00	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750380 TFM5750390	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	34,148,183.63	-34,148,183.63 0.00
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750400 TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
Sum		INTEREST - RA DROG ACCOUNT, I SMI (.57)	0.00	5,246,505,187.00	19,614,214,596.69	-14,367,709,409.69
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	190,855,554.36	68,455,065.00	122,400,489.36
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,209,265.35	0.00	2,209,265.35
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*			0.00 154,675,934.55	2,209,265.35 257,666,147.04
	TFM5760030 TFM5760040	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00 0.00 0.00	2,209,265.35 412,342,081.59 0.00	154,675,934.55 0.00	257,666,147.04 0.00
	TFM5760030 TFM5760040 TFM5760050	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00 0.00 0.00 0.00	2,209,265.35 412,342,081.59 0.00 0.00	154,675,934.55 0.00 0.00	257,666,147.04 0.00 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00 0.00 0.00 0.00 0.00	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33	154,675,934.55 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160	SALARIES & EXPENSES - CMS (33) ⁶ SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ⁶ PAYMENT ASSESSMENT COMMISSION, HHS (48) ⁶ RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31) ⁶ MEDICAID PART B PREMIUM EXPENSES (33) ⁶	0.00 0.00 0.00 0.00 0.00 0.00	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00	154,675,934.55 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM5760270	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERRUND INTEREST PAYMENTS (.023)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM5760270 TFM5760280	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM5760270 TFM5760280 TFM5760320	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.000 789,583.33 0.00 0.00 0.00 0.000
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM5760120 TFM5760280 TFM5760320 TFM5760330	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM57601270 TFM5760280 TFM5760320 TFM5760330 TFM5760330	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.000 0.000 0.000 0.000 0.000
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM5760270 TFM5760270 TFM5760320 TFM5760330 TFM5760330 TFM5760360 TFM5760370	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.000 789,583.33 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
	TFM576030 TFM5760040 TFM5760040 TFM5760080 TFM5760160 TFM5760160 TFM5760270 TFM5760280 TFM5760320 TFM5760320 TFM5760330 TFM5760360 TFM5760370	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM57601270 TFM5760320 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760370 TFM5760380 TFM5760380	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	TFM576030 TFM5760040 TFM5760040 TFM5760080 TFM5760160 TFM5760160 TFM5760270 TFM5760280 TFM5760320 TFM5760320 TFM5760330 TFM5760360 TFM5760370	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.	257,666,147.04 0.00 0.00 789,583.33 0.000 0.00 0.000 0.000 0.000 0.000 184,220.00 970,000,000 970,000,000
Sum	TFM576030 TFM5760040 TFM5760040 TFM5760080 TFM5760080 TFM5760160 TFM5760270 TFM5760280 TFM5760300 TFM5760300 TFM5760300 TFM5760360 TFM5760370 TFM5760380 TFM5760380 TFM5760390 TFM5760390	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.118,715.69 25,740,000.00 0.00	257,666,147.04 0.00 0.000 789,583.33 0.00 0.000 0.000 0.000 0.000 0.000 0.000 184,220.00 0.000
Sum 5765	TFM576030 TFM5760040 TFM5760040 TFM5760080 TFM5760080 TFM5760160 TFM5760270 TFM5760280 TFM5760300 TFM5760300 TFM5760300 TFM5760360 TFM5760370 TFM5760380 TFM5760380 TFM5760390 TFM5760390	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (.023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM5760160 TFM5760270 TFM5760280 TFM5760320 TFM5760330 TFM5760330 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760380 TFM5760390 TFM5760390 TFM5760390 TFM5760390 TFM5760390	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 267,171.08 2,118,715.69 995,740,000.00 1,604,322,371.40 27,856,558,054.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 251,18715.69 25,74000.00 0.00 251,472,666,32 14,140,558,054.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	TFM576030 TFM5760040 TFM5760040 TFM5760080 TFM5760160 TFM5760160 TFM5760270 TFM5760280 TFM5760320 TFM5760330 TFM5760330 TFM5760360 TFM5760370 TFM5760370 TFM5760390 TFM5760390 TFM5760390 TFM5760390 TFM5760450	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	TFM5760030 TFM5760040 TFM5760050 TFM5760080 TFM5760160 TFM5760160 TFM5760270 TFM5760280 TFM5760320 TFM5760330 TFM5760330 TFM5760370 TFM5760370 TFM5760370 TFM5760370 TFM5760380 TFM5760390 TFM5760390 TFM5760390 TFM5760390 TFM5760390	SALARIES & EXPENSES - CMS (33)* SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)* RAILROAD RETIREMENT BOARD ADMIN, EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)* CMS INTERFUND INTEREST PAYMENTS (023)* SSA INTERFUND INTEREST PAYMENTS (023)* CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH MEDICARE ADVANTAGE STABILIZATION TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,209,265.35 412,342,081.59 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 267,171.08 2,118,715.69 995,740,000.00 1,604,322,371.40 27,856,558,054.00	154,675,934.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 251,18715.69 25,74000.00 0.00 251,472,666,32 14,140,558,054.00	257,666,147.04 0.00 0.00 789,583.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited

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

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

Federal Supplementary Medical Insurance Trust Fund 75X8004

Balance Sheet - Unaudited October 31, 2011

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

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

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

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

Period Name:OCT/11-12	Fund:TFM8004TFXXXX	Project: <all></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	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCE		INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
			TFM5750000	FEDERAL MATCHING (.001) *	-14,333,561,226.06	-14,333,561,226.06
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,148,183.63	-34,148,183.63
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00
	Su				-14,367,709,409.69	-14,367,709,409.69
	5311	INTEREST REVENUE - INVESTMENT		INTEREST ON INVESTMENTS	-247,603,190.88	-247,603,190.88
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
		_	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00
l .	Sun				0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANG		OTHER INCOME (.029)	0.00	0.00
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,961,240,652.80	-3,961,240,652.80
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-843,501,702.25	-843,501,702.25
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-225,154,978.51	-225,154,978.51
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-669,640,371.95	-669,640,371.95
l		_	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,579,943.83	-16,579,943.83
P	Su				-5,716,117,649.34	-5,716,117,649.34
	5600	DONATED REVENUE - FINANCIAL I	TFM5600010	GIFTS (.042)	0.00	0.00
Sum		LIONEL PROPERTY OF THE COLUMN	, mm , , , , , , , , , , , , , , , , ,	THE LANGERTH OF THE APPROXITE AND APPROXITE APPROXITE AND APPROXITE AND APPROXITE AND APPROXITE AND APPROXITE APPROXITE AND APPROXITE APPR	-20,331,430,249.91	-20,331,430,249.91
EXPENSES	5765	NONEXPENDITURE FINANCING SO		TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
			TFM5765390 TFM5765380	TRANSFERS TO STABILIZATION FUND, CMS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	62,514,667.00	0.00 62,514,667.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	13,716,000,000.00	13,716,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT FATMENTS	0.00	0.00
l h	Su	ım.	11 WI3 703330	TRANSFERS OUT - TRANSFITIONAL ASSISTANCE ADMIN. EAFENSE:	13,778,514,667.00	13,778,514,667.00
	5760	EXPENDITURE FINANCING SOURCE	TEM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	122,400,489.36	122,400,489.36
	3700	EXI ENDITORE I INVINCING SOCKE	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,209,265.35	2,209,265.35
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	257,666,147.04	257,666,147.04
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ³	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	789,583.33	789,583.33
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) ⁴	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	184,220.00	184,220.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00
			TFM5760410	HITECH	970,000,000.00	970,000,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Su				1,353,249,705.08	1,353,249,705.08
Į	6100	OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	42,003.87	42,003.87
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-46,323,196.00	-46,323,196.00
l l			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
	Su	ım			-46,281,192.13	-46,281,192.13
Sum					15,085,483,179.95	15,085,483,179.95
TOTAL			1		-5,245,947,069.96	-5,245,947,069.96

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited

Income Statement - Unaudited October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12	Fund:TFM8004TFXXXX	Project:TFM800401				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCE		FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,148,183.63	-34,148,183.63
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
	Sum	1			-34,148,183.63	-34,148,183.63
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-479,554.22	-479,554.22
	5900	OTHER REVENUE - EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
	Sum	1			0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGI	ETFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-669,640,371.95	-669,640,371.95
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-225,154,978.51	-225,154,978.51
	Sum	1			-894,795,350.46	-894,795,350.46
Sum					-929,423,088.31	-929,423,088.31
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	JTFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	62,514,667.00	62,514,667.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00
	Sum	1			62,514,667.00	62,514,667.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum					62,514,667.00	62,514,667.00
TOTAL					-866,908,421.31	-866,908,421.31

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

Fund:TFM8004TFXXXX

USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 1,955,707,652.74	FY Activity -1,933,958,638.62	FY Ending Balance 21,749,014.1
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE I	70,446,253,000.00	8,082,395,000.00	78,528,648,000.0
					72,401,960,652.74	6,148,436,361.38	78,550,397,014.1
4114	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	122,400,489.36	122,400,489.3
	M	-	TFM5511001	INTEREST ON INVESTMENTS GIFTS (.042)	0.00	7,327,376.87 0.00	7,327,376.8 0.0
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	14,333,561,226.06	14,333,561,226.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.0
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.0
			TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
			TFM5750320	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	34,148,183.63	34,148,183.6
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	0.0
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.0
			TFM5750590 TFM5760270	INTEREST - RX DRUG ACCOUNT, FSMI (.37) CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.0
			TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.0
			TFM5900030 TFM5900040	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	0.00	3,961,240,652.80 843,501,702.25	3,961,240,652.8 843,501,702.2
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	225,154,978.51	225,154,978.5
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	669,640,371.95	669,640,371.9
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	16,579,943.83	16,579,943.8
			TFM6100110 TFMXXXXXXX	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	46,323,196.00 -122.400.489.36	46,323,196.0 -122,400,489.3
	Sum BEA		IIMAAAAAAA	DEFAULT COST CENTER FOR ITW OF ERATING UNIT	0.00	20,015,077,142,54	20,015,077,142.5
Su	m				0.00	20,137,477,631.90	20,137,477,631.9
4124	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.0
	Sum BEA		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.0
Su					0.00	0.00	0.0
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.0
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.0
	Sum BEA		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24 -873,809,238.24	-28,366,483.37 -28,366,483.37	-902,175,721.6 -902,175,721.6
	M Sum BEA	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	-28,300,463.37	-902,175,721.0
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	-4,959,693,024.0
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.0
e	Sum BEA				-4,959,693,024.07 -5,833,502,262.31	0.00 -28,366,483.37	-4,959,693,024.0 -5,861,868,745.6
4129	D D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-5,833,502,262.31	-28,366,483.37	-5,861,868,745.6
1.2	_		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.0
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-34,148,183.63	-34,148,183.6
	Sum BEA M		TTT 457 (530)	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	-34,148,183.63	-34,148,183.6
	M	-	TFM5765320 TFM5765360	TRANSFERS OUT - TRANSTITIONAL ASSISTANCE BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
Su	m				0.00	-34,148,183.63	-34,148,183.6
4157 4166	M D	-	TFM5765380	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.0
4100	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20.385.349.755.25	-63.049.05	-20.385.412.804.3
Su	m				-20,385,349,755.25	-63,049.05	-20,385,412,804.3
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-13,715,936,950.95	-13,715,936,950.9
4171 4172	M M	-	TFM6100130 TFM5765450	NONALLOCATION TRANSFERS - CMS TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.0
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.0
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,238,361,790.64	0.00	-15,238,361,790.6
				TOTAL ACTUAL RESOURCES COLLECTED	87,640,322,443.38	0.00	87,640,322,443.3
Su	Sum BEA				72,401,960,652.74 72,401,960,652.74	0.00	72,401,960,652.7 72,401,960,652.7
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.0
			TFM5760450 TFMXXXXXXX	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.0
	Sum BEA		IFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
Su	Sum BEA				0.00	0.00	0.0
4357	m D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
4382	m D		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.0
4362	D	1 -	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
4384	m D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,173,288.65	0.00 3,173,288.65	0.0
-JO4		1	TFM5760010	TRANSFERS OUT - SSA LAE ANNOAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-26,049,657.01	26,049,657.01	0.0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-4,233,695.00	4,233,695.00	0.0
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.0
			TFM5765340 TFMXXXXXXX	FSMI CHARGES FOR RX ADMIN DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	Sum BEA			The state of the s	-33,456,640.66	33,456,640.66	0.0
Su					-33,456,640.66	33,456,640.66	0.0
4397	M	-	TFM5311001	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-42,896,125,418.01 0.00	7 227 276 87	-42,896,125,418.0
4620	1 1	-	TFM5311001 TFM5600010	INTEREST ON INVESTMENTS GIFTS (.042)	0.00	-7,327,376.87 0.00	-7,327,376.8 0.0
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	-14,333,561,226.06	-14,333,561,226.0
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.0
			TFM5750300 TFM5750310	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)* CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.0
			TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.0
I			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-34,148,183.63	-34,148,183.6
				TED COLUMN DOD DESCRIPTION AND THE DAY ACCOUNTS AND A	0.00		
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	0.0

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

The state of the s							
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.0
			TFM5750590 TFM5760010	INTEREST - RX DRUG ACCOUNT, FSMI (.37) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00 122,400,489.36	122,400,489.3
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	2,209,265,35	2,209,265.3
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	257,666,147.04	257,666,147.0
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.0
			TFM5760080 TFM5760160	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	789,583.33 0.00	789,583.2 0.0
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.0
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.0
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.
			TFM5760360 TFM5760370	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.
			TFM5760370	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00 184,220.00	0. 184.220.
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	184,220.
			TFM5760410	HITECH	0.00	970,000,000.00	970,000,000
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	13,716,000,000.00	13,716,000,000.
			TFM5765320 TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES FSMI CHARGES FOR RX ADMIN	0.00	0.00	0
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	0
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	62,514,667.00	62,514,667
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.
			TFM5900010 TFM5900030	OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	0.00	-3,961,240,652.80	-3,961,240,652
			TFM5900030	PREMIUMS COLLECTED - AGED (.003) PREMIUMS COLLECTED - DISABLED (.007)	0.00	-5,961,240,632.80	-3,961,240,632
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-225,154,978.51	-225,154,978
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-669,640,371.95	-669,640,371
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-16,579,943.83	-16,579,943
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	42,003.87	42,003
			TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	0.00	-46,323,196.00 0.00	-46,323,196 0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-33,456,640.66	-33,456,640
	Sum BEA				0.00	-5,039,127,896.61	-5,039,127,896
Sum					0.00	-5,039,127,896.61	-5,039,127,896
4901	-		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18	-53,945,424.36	-307,495,759
			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-55,353,127.96 -1,775,148,357.51	-2,209,265.35 -115,938,330.07	-57,562,393 -1,891,086,687
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-1,773,148,337.31	-113,938,330.07	-1,691,060,067
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	-29,456,900
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	-178,275,000
			TFM5760360	AOA MIPPA FUNDING	-12,911,960.71	0.00	-12,911,960
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0
			TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-321,938,993.19 -181,931,901,96	-101,268.92 2.118.715.69	-322,040,262 -179,813,186
			TFM5760410	HITECH	-444.960.000.00	-944,260,000.00	-1.389.220.000
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0
_	Sum BEA				-3,253,526,576.51	-1,114,335,573.01	-4,367,862,149
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,253,526,576.51 0.00	-1,114,335,573.01 -35,344,997.00	-4,367,862,149 -35,344,997
4902	D	ь	TFM5760010	SALARIES & EXPENSES - CMS (33)*	0.00	-91 148 088 43	-33,344,997
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-33,110,068.00	-33,110,068
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-50,579,728.54	-50,579,728
			TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	(
-	Com DE 4		1FM5760050	PATMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	210 192 991
-	Sum BEA M	В	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-210,182,881.97 0.00	-210,182,881
		, -	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	(
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	(
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-53,084.28	-53,084
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-2,118,715.69	-2,118,715
		N	TFM6100020 TFM5760080	TREASURY ADMIN. EXPENSES - BPD (16)* RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-789,583.33	-789,58
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	-/69,36.
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	(
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	(
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	(
			TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-29,866.80 0.00	-29,866
			TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00	-25.740.000.00	-25.740.000
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-23,740,000.00	-23,740,000
	Sum BEA				0.00	-28,773,253.97	-28,773,253
					0.00	-238,956,135.94	-238,956,135
Sum	-	- 1	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0
4971			TFM5760030 TFM5760450	SALARIES & EXPENSES - CMS (33)* MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0
4971			11345700430	JAMES CARLES TABLES TABLES TON	0.00	0.00	
4971	Sum RFA				0.00	0.00	(
4971 Sum	Sum BEA				0.00	0.00	(
Sum 4971 Sum 4981	Sum BEA	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*			
Sum	Sum BEA	-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
Sum	-	-			0.00 0.00	0.00	0
Sum	Sum BEA	-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00	0.00 0.00 0.00	0. 0. 0.
Sum	-	-	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 0.00	0.00	0

Federal Supplementary Medical Insurance Trust Fund 75X8004

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

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,955,707,652.74	-1,933,958,638.62	21,749,014.12
1610	-	-	70,446,253,000.00	8,082,395,000.00	78,528,648,000.00
			72,401,960,652.74	6,148,436,361.38	78,550,397,014.12
4114	D	-	0.00	122,400,489.36	122,400,489.36
	M	-	0.00	20,015,077,142.54	20,015,077,142.54
Sum			0.00	20,137,477,631.90	20,137,477,631.90
4124	D	-	0.00	0.00	0.00
4127	D	-	-873,809,238.24	-28,366,483.37	-902,175,721.61
	M	-	-4,959,693,024.07	0.00	-4,959,693,024.07
Sum			-5,833,502,262.31	-28,366,483.37	-5,861,868,745.68
4129	D	-	0.00	-34,148,183.63	-34,148,183.63
	M	-	0.00	0.00	0.00
Sum			0.00	-34,148,183.63	-34,148,183.63
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-20,385,349,755.25	-63,049.05	-20,385,412,804.30
Sum			-20,385,349,755.25	-63,049.05	-20,385,412,804.30
4167	M	-	0.00	-13,715,936,950.95	-13,715,936,950.95
4171	M	-	0.00	0.00	0.00
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	72,401,960,652.74	0.00	72,401,960,652.74
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
Sum			0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-33,456,640.66	33.456.640.66	0.00
4397	M	-	-42,896,125,418.01	0.00	-42,896,125,418.01
4620	-	-	0.00	-5,039,127,896.61	-5,039,127,896.61
4901	-	-	-3,253,526,576.51	-1,114,335,573.01	-4,367,862,149.52
4902	D	В	0.00	-126,493,085.43	-126,493,085.43
		N	0.00	-83,689,796.54	-83,689,796.54
	Sum BEA		0.00	-210,182,881.97	-210,182,881.97
	M	В	0.00	-2,171,799.97	-2,171,799.97
		N	0.00	-26,601,454.00	-26,601,454.00
	Sum BEA		0.00	-28,773,253.97	-28,773,253.97
Sum			0.00	-238,956,135.94	-238,956,135.94
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

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

Period Name:OCT/11-12	Fund:TFM8004TFXXXX	Project: <all></all>					44 44 7 6	10 117 6	***
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	1.955,707.652.74	26.259,107,480,79	28.193.066.119.41	21.749.014.12		0.00	21.749.014.12
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00		0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	703,554.78	0.00	0.00	703,554.78	0.00	0.00	703,554.78
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00		0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	708,031,507.51	247,603,190.88	7,327,376.87	948,307,321.52		0.00	948,307,321.52
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	/0,446,253,000.00	27,653,964,000.00	19,571,569,000.00	78,528,648,000.00	0.00	0.00	78,528,648,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,385,349,755.25	13,715,936,950.95	13,716,000,000.00	-20,385,412,804.30		0.00	0.00
	TFM5765320 TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5765330 TFM5765340	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES FSMI CHARGES FOR RX ADMIN	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		0.00	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	34,148,183.63	62,514,667.00	-902,175,721.61	2 902,175,721.61	0.00	0.00
Sur			-26,218,852,017.56	13,750,085,134.58	13,778,514,667.00	-26,247,281,549.98		0.00	0.00
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18 -55,353,127,96	68,455,065.00	122,400,489.36	-307,495,759.54		0.00	0.00
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	-1,775,148,357.51	0.00 154,675,934.55	2,209,265.35	-57,562,393.31 -1,891,086,687.58		0.00	0.00
	TFM5760030	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	-1,091,000,007.50		0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-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	2 178,275,000.00	0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	-12,911,960.71	0.00	0.00	-12,911,960.71		0.00	0.00
	TFM5760370 TFM5760380	MEDICARE PART B PREMIUMS - ARRA CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-321,938,993.19	0.00 82.951.08	0.00 184.220.00	-322,040,262.11		0.00	0.00
	TFM5760380 TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-321,938,993.19 -181,931,901,96	82,951.08 2.118.715.69	184,220.00	-322,040,262.11 -179,813,186.27		0.00	0.00
	TFM5760410	HITECH	-444,960,000.00	25,740,000.00	970,000,000.00	-1,389,220,000.00		0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	0.00
Sur	m		-3,253,526,576.51	251,072,666.32	1,365,408,239.33	-4,367,862,149.52		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96			-42,495,552,015.53
5211	TEN (521 1001	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3 30,615,143,699.50 0.00	-30,615,143,699.50
5311 5600	TFM5311001 TFM5600010	INTEREST ON INVESTMENTS GIFTS (.042)	0.00	0.00	247,603,190.88	-247,603,190.88 0.00		0.00	-247,603,190.88 0.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	0.00	5,246,505,187.00	19,580,066,413.06	-14,333,561,226.06		0.00	-14,333,561,226.06
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	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
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5750320 TFM5750380	SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	0.00 34,148,183.63	-34,148,183.63		0.00	-34,148,183.63
	TFM5750380 TFM5750390	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	34,148,183.03	-54,148,185.05		0.00	-34,148,183.03
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	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
Sur			0.00	5,246,505,187.00	19,614,214,596.69	-14,367,709,409.69		60,087,522,293.57	-43,840,088,003.76
5760	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	190,855,554.36 2,209,265.35	68,455,065.00 0.00	122,400,489.36			68,455,065.00
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)* SALARIES & EXPENSES - CMS (33)*	0.00	412.342.081.59	154.675.934.55	2,209,265.35 257.666.147.04			141,727,816.97
	TFM5760030	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	237,000,147.04		0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	789,583.33	0.00	789,583.33		0.00	789,583.33
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00			0.00
	TFM5760270 TFM5760280	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5760280 TFM5760320	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)* CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00			0.00
	TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00	0.00			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		2 0.00	0.00
	TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	267,171.08 2.118.715.69	82,951.08 2.118.715.69	184,220.00			82,951.08
	TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00	2,118,715.69 995,740,000.00	2,118,715.69	970,000,000.00			2,118,715.69 25,740,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	23,740,000.00	970,000,000.00			23,740,000.00
Sur			0.00	1,604,322,371.40	251,072,666.32	1,353,249,705.08		4,367,862,149.52	238,914,132.07
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	27,856,558,054.00	14,140,558,054.00	13,716,000,000.00			13,715,936,950.95
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00			0.00
	TFM5765330 TFM5765340	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00			0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	0.00	0.00			0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	96,662,850.63	34,148,183.63	62,514,667.00			34,148,183.63
Sur	m		0.00	27,953,220,904.63	14,174,706,237.63	13,778,514,667.00		26,247,281,549.98	13,750,085,134.58
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5900030 TFM5900040	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	0.00	450,474,787.06 20,272.25	4,411,715,439.86 843.521,974.50	-3,961,240,652.80 -843,501,702.25		0.00	-3,961,240,652.80 -843,501,702.25
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	8,499.52	225.163.478.03	-225.154.978.51		0.00	-845,301,702.23
	TFM5900120	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	669,640,371.95	-669,640,371.95		0.00	-669,640,371.95
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.01	16,579,943.84	-16,579,943.83		0.00	-16,579,943.83
Sur		THE LOUIS A DAMPA EXPENSES. PRO CLOS	0.00	450,503,558.84	6,166,621,208.18	-5,716,117,649.34		0.00	-5,716,117,649.34
6100	TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	42,003.87 0.00	0.00 46,323,196.00	42,003.87 -46,323,196.00		0.00	42,003.87 -46,323,196.00
	TFM6100110	NONALLOCATION TRANSFERS - CMS	0.00	0.00	46,323,196.00	-46,323,196.00 0.00		0.00	-46,323,196.00 0.00
			0.00			-46,281,192.13		0.00	-46,281,192.13
Sur	m		0.00	42,003.87	46,323,196.00				

¹ To reverse the FY11 ending payable in the amount of \$29,472,378,594.07 in order to adjust current year expenses to a cash basis figure.

² To reverse the current ending payables in the amount of \$30,615,143,699.50 in order to adjust current year expenses to a cash basis figure.

³ To reclassify the current ending payable balances as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	21,749,014.12
Receivable - Trans Uninvest Balanc	e	0.00
Interest Receivable		948,307,321.52
Other Receivable		703,554.78
Investments (Net)		78,528,648,000.00
TOTAL ASSETS	\$	79,499,407,890.42
LIABILITIES		
Program Agency Equity:		
Available	\$	30,615,143,699.50
Other		48,884,264,190.92
TOTAL LIABILITIES	\$	79,499,407,890.42

Federal Supplementary Medical Insurance Trust Fund 75X8004

Schedule of Activity - Unaudited For the Period October 1, 2011 Through October 31, 2011

REVENUES

Interest Revenue	\$ 247,603,190.88
Transfers in from Program Agencies	14,367,709,409.69
Tax Revenue	0.00
Premiums	5,716,117,649.34
Other Income	 0.00
Total Revenues	\$ 20,331,430,249.91
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 13,942,676,070.65
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund	42,003.87
Other Transfers	 0.00
Total Disposition of Revenues	\$ 13,942,718,074.52
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 6,388,712,175.39