## Federal Supplementary Medical Insurance Trust Fund

## 75X8004

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### 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	20,385,349,755.25
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	873,809,238.24
Medicare Advantage Stabilization	0.00
	26,218,852,017.56

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	253,550,335.18
Transfers Out - SSA LAE X Year	55,353,127.96
Salaries and Expenses - CMS	1,775,148,357.51
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	321,938,993.19
Quality Improvement Organization (QIO)	181,931,901.96
HITECH	444,960,000.00
Medicare Advantage Stabilization	0.00
	3,253,526,576.51

### **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:	<b>Current Month</b>	Year-to-Date
FSMI	\$ 35,282,612.85	\$ 3,221,126,791.71
Prescription Drug Account	1,359,352.84	9,995,162.55
FSMI Consolidated	36,641,965.69	3,231,121,954.26

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

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

Period Name:SEP/11-11 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	65,376,475.12	32,551,604,189.99	30,661,273,012.37	1,955,707,652.74
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	335,968.78	367,586.00	0.00	703,554.78
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342 1610	<del>-</del>	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	496,439,936.94 77,637,757,000.00	248,233,536.26 20,134,529,000.00	36,641,965.69 27,326,033,000.00	708,031,507.51 70,446,253,000.00
1010	-	THE PUBLIC DEBT	77,037,737,000.00	20,134,329,000.00	27,320,033,000.00	70,440,233,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
2150	TFM5765010	ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,029,010.49	24,731,261,576.22	25,976,582,320,98	-20.385.349.755.25
2130	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	-7,302,157,893.00	2,342,464,868.93	0.00	-4,959,693,024.07
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-926,618,007.19	52,881,193.63	72,424.68	-873,809,238.24
Sum	MITS 6 8 8 6 0 0 4 0	TRANSPORTED COMPANY AND	-27,368,804,910.68	27,126,607,638.78	25,976,654,745.66	-26,218,852,017.56
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-348,897,280.70	95,731,429.53	384,484.01	-253,550,335.18
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*	-61,963,229.38 -1,974,336,272.01	7,633,287.00 199,283,446.69	1,023,185.58 95,532.19	-55,353,127.96 -1,775,148,357.51
	TFM5760050 TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-735,000,000.00	735,000,000.00	95,532.19	-1,//5,148,55/.51
	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	-17,324,000.00	4,412,039.29	0.00	-12,911,960.71
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	189,223,153.00	39,223,153.00	0.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-321,987,569.80	48,576.61	0.00	-321,938,993.19
	TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	3,619,803.54	185,551,705.50	-181,931,901.96
	TFM5760410	HITECH	-467,622,000.00	22,662,000.00	0.00	-444,960,000.00
9	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
3310 Sum		CUMULATIVE RESULTS OF OPERATIONS	-4,284,862,251.89 -46,356,993,646.87	1,257,613,735.66	226,278,060.28 0.00	-3,253,526,576.51 -46,356,993,646.87
5310	TFM5311001	INTEREST ON INVESTMENTS	-2,963,726,868.36	0.00	248,233,536.26	-3,211,960,404.62
5600	TFM5600010	GIFTS (.042)	-5,398.50	0.00	0.00	-5,398.50
5750	TFM5750000	FEDERAL MATCHING (.001) *	-154,506,133,005.93	0.00	14,343,022,813.40	-168,849,155,819.33
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,269,424.81	0.00	672,421.52	-1,941,846.33
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) <sup>4</sup>	-627,245.00	0.00	0.00	-627,245.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-366,783,979.94 -47,486,368,444.11	713,599.00	33,707,151.39	-399,777,532.33 -55,929,232,981.97
	TFM5750390 TFM5750460	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*  INTEREST ADJUSTMENT - HOSPICE	-47,486,368,444.11	0.00	8,442,864,537.86 0.00	-55,929,232,981.97
	TFM5750400	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00
Sum	11 113730370	INTEREST - RA DROG ACCOCKT, I SMI (.57)	-202,361,681,578.79	713,599.00	22,820,266,924.17	-225,181,234,903.96
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	900,590,080.57	92,376,102.01	97,787,115.53	895,179,067.05
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,817,157.23	8,946,971.58	7,923,786.00	20,840,342.81
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,960,154,779.71	154,569,690.37	203,026,953.45	1,911,697,516.63
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	39,006,478.00	0.00	0.00	39,006,478.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	4,970,040.00	0.00	0.00	4,970,040.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31) <sup>4</sup>	8,596,907.00	700,000.00	0.00	9,296,907.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	735,000,000.00	531,178,644.00	752,074,280.00	514,104,364.00
		CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	799,989.58
	TFM5760270	CCA INTERELIND INT. DATE TO CCA TRILITE FUNDS ( 02)	700,000,50			
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	799,989.58	0.00		
	TFM5760280 TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760280 TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008			0.00 0.00	
	TFM5760280 TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00 6,100,000.00	0.00	0.00	0.00 6,100,000.00
	TFM5760280 TFM5760320 TFM5760330 TFM5760360	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING	0.00 6,100,000.00 0.00	0.00 0.00 4,412,039.29	0.00 0.00 4,412,039.29	0.00 6,100,000.00 0.00
	TFM5760280 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760380	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 6,100,000.00 0.00 150,000,000.00 321,927,500.00 0.00	0.00 0.00 4,412,039.29 228,446,306.00 48,576.61 189,171,509.04	0.00 0.00 4,412,039.29 189,223,153.00 48,576.61 3,619,803.54	0.00 6,100,000.00 0.00 189,223,153.00 321,927,500.00 185,551,705.50
	TFM5760280 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760380 TFM5760390	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 6,100,000,00 0.00 150,000,000.00 321,927,500.00 0.00 490,374,000.00	0.00 0.00 4,412,039.29 228,446,306.00 48,576.61 189,171,509.04 22,662,000.00	0.00 0.00 4.412,039.29 189,223,153.00 48,576.61 3.619,803.54 22,662,000.00	0.00 6,100,000.00 0.00 189,223,153.00 321,927,500.00 185,551,705.50 490,374,000.00
	TFM5760280 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760380	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 6,100,000.00 0.00 150,000,000.00 321,927,500.00 0.00 490,374,000.00 0.00	0.00 0.00 4,412,039,29 228,446,306.00 48,576.61 189,171,509.04 22,662,000.00 0.00	0.00 0.00 4,412,039.29 189,223,153.00 48,576.61 3,619,803.54 22,662,000.00 0.00	0.00 6,100,000.00 0.00 189,223,1,53.00 321,927,500.00 185,551,705.50 490,374,000.00
Sum	TFM5760280 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760380 TFM5760390 TFM5760410 TFM5760450	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	0.00 6,100,000,00 0.00 150,000,000,00 321,927,500.00 0.00 490,374,000.00 0.00 4,637,336,932.09	0.00 0.00 4.412,039.29 228,446,306.00 48,576.61 189,171,509.04 22,662,000.00 0.00 1.232,511,338.90	0.00 0.00 4.412,039.29 189,223,153.00 48,576.61 3,619,803.54 22,662,000.00 0.00 1,280,777,707.42	0.00 6,100,000 00 0.00 189,223,153.00 321,927,500.00 185,551,705.50 490,374,000.00 0.00 4,589,071,063,5°
Sum 5765	TFM5760280 TFM5760320 TFM5760330 TFM5760370 TFM5760370 TFM5760380 TFM5760380 TFM5760390 TFM5760410 TFM5760450	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	0.00 6,100,000,00 0.00 150,000,000.00 321,927,500.00 0.00 490,374,000.00 0.00 4,637,336,932.09 204,116,000,000.00	0.00 0.00 4.412,039,29 228,446,306.00 48,576.61 189,171,509.04 22,662,000.00 0.00 1.232,511,838.90 52,179,796,542.20	0.00 0.00 4.412,039.29 189,223,153.00 48,576.61 3,619,803.54 22,662,000.00 0.00 1.280,777,707.42 24,731,261,576.22	0.00 6,100,000.00 0.00 189,223,153.00 321,927,500.00 185,551,705.00 490,374,000.00 0.00 4,589,071,063,57 231,564,534,965.98
	TFM5760280 TFM5760320 TFM5760330 TFM5760360 TFM5760370 TFM5760370 TFM5760380 TFM5760390 TFM5760410 TFM5760410 TFM5760410 TFM5765010 TFM5765010	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  HITICH  MEDICARE ADVANTAGE STABILIZATION  TRANSFERS OUT - BENEFIT PAYMENTS, CMS  TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00 6,100,000.00 0.00 150,000,000.00 321,927,500.00 0.00 490,374,000.00 0.00 4,637,336,932.09 204,116,000,000.00	0.00 0.00 4,412,039,29 228,446,306,00 48,576,61 189,171,509,04 22,662,000,00 0.00 1,232,511,838,90 52,179,796,542,20	0.00 0.00 4,412,039.29 189,223,153.00 48,576.61 3,619,803.54 22,662,000.00 0.00 1,280,777,707,42 24,731,261,576.22 0.00	0.00 6,100,000.00 189,223,153.00 321,927,500.00 185,551,705.50 490,374,000.00 4.589,071,063.5° 231,564,534,965.98 0.00
	TFM5760280 TFM5760320 TFM5760330 TFM5760370 TFM5760370 TFM5760380 TFM5760380 TFM5760390 TFM5760410 TFM5760450	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	0.00 6,100,000,00 0.00 150,000,000.00 321,927,500.00 0.00 490,374,000.00 0.00 4,637,336,932.09 204,116,000,000.00	0.00 0.00 4.412,039,29 228,446,306.00 48,576.61 189,171,509.04 22,662,000.00 0.00 1.232,511,838.90 52,179,796,542.20	0.00 0.00 4.412,039.29 189,223,153.00 48,576.61 3,619,803.54 22,662,000.00 0.00 1.280,777,707.42 24,731,261,576.22	0.0 6,100,000.0 0.0 189,223,153.0 321,927,500.0 185,551,700.0 490,374,000.0 0.0 4.589,071,063.5 231,564,534,965.9

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

	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	431,012,727.28	33,779,576.07	53,594,792.63	411,197,510.72
Sum			264,186,345,248.20	62,368,487,546.56	27,127,321,237.78	299,427,511,556.98
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	1,875,727,329.16	-1,875,727,329.16
5900	TFM5900010	OTHER INCOME (.029)	-207,364.56	0.00	1,468,575.00	-1,675,939.56
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-43,237,770,209.09	453,791,558.98	4,493,299,868.48	-47,277,278,518.59
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-8,904,338,433.02	18,842.40	845,450,794.30	-9,749,770,384.92
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,398,177,250.08	56,172.78	233,262,022.03	-2,631,383,099.33
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,867,134,229.66	0.00	668,847,124.28	-6,535,981,353.94
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-179,302,552.13	0.00	17,259,330.93	-196,561,883.06
Sum			-60,586,930,038.54	453,866,574.16	6,259,587,715.02	-66,392,651,179.40
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	382,002.50	34,727.50	0.00	416,730.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,100,968,870.00	0.00	1,535,774,739.00	-4,636,743,609.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-3,100,586,867.50	34,727.50	1,535,774,739.00	-4,636,326,879.00
TOTAL			0.00	145,374,569,972.81	145,374,569,972.81	0.00

### ${\bf Federal \ Supplementary \ Medical \ Insurance \ Trust \ Fund \ - \ Prescription \ Drug \ Account \ 75X80041}$

### Trial Balance - Unaudited September 1, 2011 Through September 30, 2011

Period Name:SEP/11-11	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	56,164,429.70	9,380,753,787.40	9,405,857,351.46	31,060,865.64
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	692,930.35	666,422.49	1,359,352.84	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	783,531,000.00	927,156,000.00	1,710,687,000.00	0.00
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	-7,302,157,893.00	2,342,464,868.93	0.00	-4,959,693,024.07
	TFM5765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		-926,618,007.19	52,881,193.63	72,424.68	-873,809,238.24
Sum			-8,228,775,900.19	2,395,346,062.56	72,424.68	-5,833,502,262.31
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08	0.00	0.00	3,445,778,690.08
5311	TFM5311001	INTEREST ON INVESTMENTS	-8,773,015.35	0.00	666,422.49	-9,439,437.84
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-366,783,979.94	713,599.00	33,707,151.39	-399,777,532.33
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-47,486,368,444.11	0.00	8,442,864,537.86	-55,929,232,981.97
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00
Sum			-47,853,651,903.05	713,599.00	8,476,571,689.25	-56,329,509,993.30
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	59,639,332,520.92	10,154,911,428.29	2,342,464,868.93	67,451,779,080.28
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28	33,779,576.07	53,594,792.63	411,197,510.72
Sum			60,070,345,248.20	10,188,691,004.36	2,396,059,661.56	67,862,976,591.00
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,398,177,250.08	56,172.78	233,262,022.03	-2,631,383,099.33
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,867,134,229.66	0.00	668,847,124.28	-6,535,981,353.94
Sum			-8,265,311,479.74	56,172.78	902,109,146.31	-9,167,364,453.27
TOTAL	·		0.00	22,893,383,048.59	22,893,383,048.59	0.00

## Federal Supplementary Medical Insurance Trust Fund 75X8004

### Balance Sheet - Unaudited September 30, 2011

Period Name:SEP/11-11	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,955,707,652.74
	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	708,031,507.51
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	70,446,253,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		73,110,695,715.03
		Total: 73,110,695,715.03
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-26,218,852,017.56
	EXPENDITURE TRANSFERS PAYABLE	-3,253,526,576.51
		-29,472,378,594.07
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87
	NET INCOME	2,718,676,525.91
		-43,638,317,120.96
		<u>Total: -73,110,695,715.03</u>

# Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited September 30, 2011

Period Name:SEP/11-11	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	31,060,865.64
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	0.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		31,060,865.64
		<u>Total: 31,060,865.64</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,833,502,262.31
		-5,833,502,262.31
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08
	NET INCOME	2,356,662,706.59
		5,802,441,396.67
		Total: -31,060,865.64

### Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2010 Through September 30, 2011

Period Name:SEP/11-11	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	-1,875,727,329.16	-1,875,727,329.16
	5750	EXPENDITURE FINANCING SOURCE		INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00
			TFM5750000	FEDERAL MATCHING (.001) *	-14,343,022,813.40	-168,849,155,819.33
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-672,421.52	-1,941,846.33
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.0
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-32,993,552.39	-399,777,532.33
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,442,864,537.86	-55,929,232,981.97
		_	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00 -22,819,553,325.17	-225,181,234,903.96
	5311	INTEREST REVENUE - INVESTMENT	TEM5211001	INTEREST ON INVESTMENTS	-248.233.536.26	-3.211.960.404.62
	5900	OTHER REVENUE - EXCHANGE	TFM5911001	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-248,233,330.20	-3,211,900,404.02
	3900	OTHER REVENUE - EACHAINGE	TFM5900130	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00
			TFM5900030	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
	Su	ım	11112500010	Internet Condition Business (1007)	0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANG	TFM5900010	OTHER INCOME (.029)	-1,468,575.00	-1,675,939.56
	3,00	OTHER REVENCE HOW Externation	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-4,039,508,309.50	-47,277,278,518.59
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-845,431,951.90	-9.749.770.384.92
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-233,205,849.25	-2,631,383,099.33
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-668,847,124.28	-6,535,981,353.94
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-17,259,330.93	-196,561,883.06
	Su	m			-5,805,721,140.86	-66,392,651,179.40
	5600	DONATED REVENUE - FINANCIAL F	TFM5600010	GIFTS (.042)	0.00	-5,398.50
Sum					-30,749,235,331.45	-296,661,579,215.64
EXPENSES	5765	NONEXPENDITURE FINANCING SOL		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	-19,815,216.56	411,197,510.72
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,812,446,559.36	67,451,779,080.28
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	27,448,534,965.98	231,564,534,965.98
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00
		_	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00
	5760	EXPENDITURE FINANCING SOURCE	TEM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	35,241,166,308.78 -5,411,013.52	299,427,511,556.98 895,179,067,05
	3700	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*	1,023,185.58	20,840,342.81
			TFM5760020	SALARIES & EXPENSES - CMS (33)*	-48,457,263.08	1,911,697,516.63
			TFM5760040	SALARIES & EXPENSES - CMS (53)*  SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	-48,437,203.08	39,006,478.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	4,970,040.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	700,000.00	9,296,907.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>8</sup>	-220,895,636.00	514,104,364.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	799,989.58
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	6,100,000.00
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	39,223,153.00	189,223,153.00
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	321,927,500.00
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	185,551,705.50	185,551,705.50
			TFM5760410	HITECH	0.00	490,374,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00
	Su				-48,265,868.52	4,589,071,063.57
	6100	OPERATING EXPENSES/PROGRAM (		TREASURY ADMIN. EXPENSES - BPD (16) <sup>8</sup>	34,727.50	416,730.00
		1	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-1,535,774,739.00	-4,636,743,609.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	
	Su	m	TFM6100130	NONALLOCATION TRANSFERS - CMS	-1,535,740,011.50	-4,636,326,879.00
Sum TOTAL		m	TFM6100130	NONALLOCATION TRANSFERS - CMS		0.00 -4,636,326,879.00 299,380,255,741.55 2,718,676,525.91

## Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited October 1, 2010 Through September 30, 2011

Period Name:SEP/11-11	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)*	-32,993,552.39	-399,777,532.33
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-8,442,864,537.86	-55,929,232,981.97
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00
	Sum				-8,475,858,090.25	-56,329,509,993.30
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-666,422.49	-9,439,437.84
	5900	OTHER REVENUE - EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
	Sum				0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-668,847,124.28	-6,535,981,353.94
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-233,205,849.25	-2,631,383,099.33
	Sum				-902,052,973.53	-9,167,364,453.27
Sum					-9,378,577,486.27	-65,506,313,884.41
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-19,815,216.56	411,197,510.72
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	7,812,446,559.36	67,451,779,080.28
	Sum				7,792,631,342.80	67,862,976,591.00
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum					7,792,631,342.80	67,862,976,591.00
TOTAL					-1,585,946,143.47	2,356,662,706.59

### Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2010 Through September 30, 2011

### Fund:TFM8004TFXXXX

USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 93.083.324.58	FY Activity 1.862.624.328.16	FY Ending Balance
	-	-	-	FUND BALANCE WITH TREASURY			1,955,707,65
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	70,982,313,000.00	-536,060,000.00	70,446,253,00
					71,075,396,324.58	1,326,564,328.16	72,401,960,652
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,381,237,365.19	3,381,237,36
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	3,231,121,954.26	3,231,121,95
			TFM5600010	GIFTS (.042)	0.00	5,398.50	5,39
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	168,849,155,819.33	168,849,155,81
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	1,238,291.55	1,238,29
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	1,2,0,2,
			TFM5750310	CAMO DEFENDENCE DESCRIPTION (000)			
				CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00	627,24
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	399,777,532.33	399,777,53
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	55,929,232,981.97	55,929,232,98
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	499,479.00	499,47
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	422,41
			TFM5760280	COLD INTERCOND INTEREST FATMENTS (323)	0.00	-799 989 58	-799,98
				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*			
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	1,875,727,329.16	1,875,727,32
			TFM5900010	OTHER INCOME (.029)	0.00	1,675,939.56	1,675,93
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	47,277,278,518.59	47,277,278,51
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	9,749,770,384,92	9,749,770,38
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	2.631.383.099.33	2,631,383,09
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	6,535,981,353,94	6,535,981,35
			TFM5900140		0.00	196,561,883.06	196,561,88
				BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)			
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	4,636,743,609.00	4,636,743,60
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,381,237,365.19	-3,381,237,36
	Sum BEA				0.00	297,934,743,464.73	297,934,743,464
Sum					0.00	301,315,980,829.92	301,315,980,829
4124	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	501,515,500,02
	-	1	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
	A 8		1FN13/03340	13911 CHARGES FOR RA ADMIN			
	Sum BEA				0.00	0.00	
Sum					0.00	0.00	
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-862.389.259.85	-11.419.978.39	-873,809,23
-	Sum BEA				-862,389,259.85	-11,419,978.39	-873,809,23
	M		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	-075,009,250
	M	-	TFM5765320				-4.959.693.024
				TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,299,495,007.00	-1,660,198,017.07	
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	
	Sum BEA				-3,299,495,007.00	-1,660,198,017.07	-4,959,693,024
Sum					-4,161,884,266.85	-1,671,617,995.46	-5,833,502,262
4129	D	_	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	2,022,2-2,2-0
4127			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
Sum BEA M			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-399,777,532.33	-399,777,532
					0.00	-399,777,532.33	-399,777,532
	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	(	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-65,791,581,063.21	-65,791,581,063
	Sum BEA				0.00	-65,791,581,063.21	-65,791,581,063
Sum					0.00	-66,191,358,595.54	-66,191,358,595
4157	M			AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCE	0.00	2,802,178,437.08	2,802,178,437
	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	2,002,170,437
4166		-					
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,023,863.45	-1,245,325,891.80	-20,385,349,755
Sum					-19,140,023,863.45	-1,245,325,891.80	-20,385,349,755
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-230,319,209,074.18	-230,319,209,074
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
4173	M		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	IVI	-	11 W10100130	TOTAL ACTUAL RESOURCES COLLECTED	82,834,909,283.18	0.00	82,834,909,283
4201	-	-	-		82,834,909,283.18		82,834,909,28.
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,759,512,958.60	0.00	-11,759,512,958
	Sum BEA				71,075,396,324.58	0.00	71,075,396,324
Sum					71,075,396,324.58	0.00	71,075,396,324
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-32,514,007.53	-32,514,00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-117,113,149,26	-117.113.14
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	117,113,17
			TFMXXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
F		-	11'MAAAAAAA	DEFAULT COST CENTER FOR ITM OFERATING UNIT			
ļ.	Sum BEA	-			0.00	-149,627,156.79	-149,627,15
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
Г	Sum BEA	l			0.00	0.00	
Sum					0.00	-149,627,156.79	-149,627,150
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,225,002.65	-1,225,00
4001	-	1	TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-1,223,002.63	-1,223,00
ļ.		-	1 F.NL3 /00030	SALAKIES & EALERSES - CNS (33)"			
	Sum BEA				0.00	-1,225,002.65	-1,225,00
Sum					0.00	-1,225,002.65	-1,225,00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-1,948,286.00	-1,948,28
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-26,049,657.01	-26,049,65
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-4.233.695.00	-4,233,69
H	Sum BEA				0.00	-32,231,638,01	-32,231,63
	Sum BEA						
Sum					0.00	-32,231,638.01	-32,231,63
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-470,309.20	470,309.20	
			TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>o</sup>	7,050,585.08	-7,050,585.08	
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,143,276.48	30,143,276.48	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	-57,560,890.82	57,560,890.82	
			TEMAY 200040	DEFAULT COST CENTED FOR TEM OPER ATTACK TOUT			
ļ.		-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA				-81,123,891.42	81,123,891.42	
Sum					-81,123,891.42	81,123,891.42	
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO	-45,548,676,698.30	0.00	-45,548,676,69
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-3,231,121,954.26	-3,231,121,95
7020		1	TFM5600010	GIFTS (.042)	0.00	-5,251,121,934.20	-5,251,121,95
			TFM5600010 TFM5750000		0.00		
				FEDERAL MATCHING (.001) *		-168.849.155.819.33	-168,849,155,81
				PEDERAL MATCHING (301)			
			TFM5750100 TFM5750300	TRANSFER, UNION ACTIVITY (.006)* TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	-1,238,291.55 0.00	-1,238,29

### Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2010 Through September 30, 2011

		TFM5750		0.00	-627,245.00	-627,245.
		TFM5750		0.00	0.00	0.
		TFM5750 TFM5750		0.00	-399,777,532.33	-399,777,532.
		TFM5/500 TFM5750		0.00	-55,929,232,981.97 0.00	-55,929,232,981.9 0.
		TFM5750		0.00	-499,479.00	-499,479.
		TFM5760		0.00	930,866,363,23	930,866,363.
		TFM5760		0.00	46,889,999.82	46,889,999.
		TFM57600		0.00	2,033,044,360.89	2,033,044,360.8
		TFM5760		0.00	39,006,478.00	39,006,478.0
		TFM57600		0.00	4,970,040.00	4,970,040.0
		TFM5760		0.00	9,296,907.00	9,296,907.
		TFM5760 TFM5760		0.00	514,104,364.00	514,104,364.0
		TFM5760		0.00	799,989.58	0. 799,989.:
		TFM5760.		0.00	0.00	799,989
		TFM5760		0.00	6,100,000.00	6,100,000.0
		TFM5760		0.00	0.00	0,100,000.
		TFM5760		0.00	189,223,153.00	189,223,153.
		TFM5760		0.00	321,927,500.00	321,927,500.
		TFM5760	90 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	185,551,705.50	185,551,705.
		TFM5760		0.00	490,374,000.00	490,374,000.
		TFM5760		0.00	0.00	0.
		TFM57650	110 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	231,564,534,965.98	231,564,534,965.
		TFM5765		0.00	0.00	0
		TFM5765		0.00	0.00	0
		TFM5765.		0.00	0.00 67,451,779,080.28	67,451,779,080.
		TFM5765		0.00	67,451,779,080.28 411,197,510.72	67,451,779,080. 411,197,510.
		TFM5765.		0.00	411,197,510.72	411,197,510
		TFM5765		0.00	0.00	
		TFM5800		0.00	-1,875,727,329.16	-1,875,727,329
		TFM5900	010 OTHER INCOME (.029)	0.00	-1,675,939.56	-1,675,939
		TFM5900		0.00	-47,277,278,518.59	-47,277,278,518
		TFM5900		0.00	-9,749,770,384.92	-9,749,770,384
		TFM5900		0.00	-2,631,383,099.33	-2,631,383,099
		TFM5900		0.00	-6,535,981,353.94	-6,535,981,353.
		TFM5900		0.00	-196,561,883.06	-196,561,883
		TFM6100 TFM6100		0.00	416,730.00 -4,636,743,609.00	416,730 -4,636,743,609
		TFM6100		0.00	-4,636,743,609.00	-4,636,743,609
			XXX DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-2,883,302,328.50	-2.883.302.328.
	Sum BEA	11.00.00.00	The state of the s	0.00	0.00	-2,863,302,328.
Sum				0.00	0.00	0.
4901		- TFM5760	110 TRANSFERS OUT - SSA LAE ANNUAL (33)*	-345,766,831.13	58,477,485.77	-287,289,345
		TFM57600		-70,183,500.15	14,830,372.19	-55,353,127
		TFM5760 TFM5760		-1,507,197,373.28 0.00	-385,064,133.49 0.00	-1,892,261,506 0
		TFM5760 TFM5760		-29.456,900.00	0.00	-29,456,900
		TFM5760.		-29,456,900.00 -172,175,000.00	-6,100,000.00	-29,456,900 -178,275,000
		TFM5760		-172,173,000.00	5,813,039.29	-12,911,960
		TFM5760		0.00	0.00	-12,911,900
		TFM5760	80 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-183,000.00	-321,755,993.19	-321,938,993
		TFM5760	90 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-181,931,901.96	-181,931,901
		TFM5760		0.00	-444,960,000.00	-444,960,000
		TFM5760-	50 MEDICARE ADVANTAGE STABILIZATION			
				0.00	0.00	
	C PP.	TFM5765	50 TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0
Sum	Sum BEA	TFM5765-	50 TRANSFERS TO EPA - RECOVERY ACT	0.00 -2,143,687,604.56	-1,260,691,131.39	-3,404,378,735.
Sum 4902	Sum BEA	B TFM5760		0.00	0.00	-3,404,378,735 -3,404,378,735
			010 TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 -2,143,687,604.56 -2,143,687,604.56	0.00 -1,260,691,131.39 -1,260,691,131.39	-3,404,378,735 -3,404,378,735 -176,275,048
		B TFM5760	010 TRANSFERS OUT - SSA LAE ANNUAL (33)* 030 SALARIES & EXPENSES - CMS (33)*	0.00 -2,143,687,604.56 -2,143,687,604.56 0.00	0.00 -1,260,691,131.39 -1,260,691,131.39 -176,275,048.00	-3,404,378,735 -3,404,378,735 -3,404,378,735 -176,275,048 -830,753,671
		B TFM57600 TFM57600 N TFM57600 TFM57600	TRANSFERS OUT - SSA LAE ANNUAL (33)*   SALARIES & EXPENSES - CMS (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE X FYAR (34)*   TRANSFERS OUT - SSA LAE X FYAR (34)*	0.00 -2,143,687,604,56 -2,143,687,600,56 0.00 0.00 0.00 0.00	-1,260,691,131.39 -1,260,691,131.39 -176,275,048.00 -830,753,671.71 -811,120,515.00 -35,670,715.00	-3,404,378,735 -3,404,378,735 -176,275,048 -830,753,671 -811,120,515 -35,670,715
		B TFM5760 TFM5760 N TFM5760 TFM5760 TFM5760	TRANSFERS OUT - SSA LAE ANNUAL (33)*   SALARIES & EXPENSES - CMS (33)*     TRANSFERS OUT - SSA LAE ANNUAL (33)*     TRANSFERS OUT - SSA LAE X PEAR (34)*     SALARIES & EXPENSES - CMS (33)*     SALARIES & EXPENSES - CMS (33)*	0.00 -2,143,687,604.56 -2,143,687,604.56 0.00 0.00 0.00 0.00	-1,260,691,131.39 -1,260,691,131.39 -176,275,048.00 -830,753,671.71 -811,120,515.00 -35,670,715.00 -812,992,860.69	-3,404,378,735 -3,404,378,735 -176,275,048 -830,753,671 -811,120,515 -35,670,715 -812,992,860
		B TFM57600 TFM5760 N TFM5760 TFM5760 TFM5760 TFM5760	TRANSFERS OUT - SSA LAE ANNUAL (33)*   SALARIES & EXPENSES - CMS (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE X FYAER (34)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (34)*   SALARIES & EXPENSES - CMS (35)*	0.00 -2,143,687,604.56 -2,143,687,604.56 0.00 0.00 0.00 0.00 0.00	-1,260,691,131.39 -1,260,691,131.39 -176,275,048.00 -830,753,671.71 -811,120,515.00 -35,670,715.00 -812,992,806.69 -39,006,478.00	-3,404,378,735 -3,404,378,735 -176,275,048 -830,753,671 -811,120,515 -35,670,715 -812,992,866 -39,006,478
	D	B TFM5760 TFM5760 N TFM5760 TFM5760 TFM5760	TRANSFERS OUT - SSA LAE ANNUAL (33)*   SALARIES & EXPENSES - CMS (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE X FYAER (34)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (34)*   SALARIES & EXPENSES - CMS (35)*	0.00 -2,143,687,604.56 -2,143,687,604.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 -1,260,691,131.39 -1,260,691,131.39 -176,275,048.00 -830,753,671.71 -811,120,515.00 -812,992,860.69 -39,006,478.00 -4,970,040.00	-3,404,378,735 -3,404,378,735 -176,275,045 -830,753,671 -811,120,515 -35,670,715 -812,992,866 -39,006,478 -4,970,044
	D Sum BEA	B TFM57600 TFM57600 N TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600	TRANSFERS OUT - SSA LAE ANNUAL (33)*   SALARIES & EXPENSES - CMS (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE X FYAER (34)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (35)*   SALARIES & EXPENS	0.00 -2.143,687,604.56 -2.143,687,604.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 -1,260,691,131.39 -1,260,691,131.39 -176,275,048.00 -830,753,671,71 -811,120,15.00 -35,670,715.00 -812,992,860.69 -39,006,478.00 -4,970,040.00 -2,710,799,238.40	-3,404,378,735 -3,404,378,735 -176,275,044 -830,753,671 -811,120,515 -35,670,715 -812,992,860 -39,006,478 -4,970,044 -2,710,789,328
	D	B TFM5760 TFM5760 N TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760	100	-2,143,687,694.56 -2,143,687,694.56 -2,000 -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 -0.00 -0.00	0.00 -1,260,691,131.39 -1,260,691,131.39 -1,76,275,048.00 -830,753,671,71 -811,120,515.00 -35,670,715.00 -812,992,860.69 -39,006,478.00 -4,970,040.00 -2,710,789,238.40 -196,007.00	-3,404,378,735 -3,404,378,735 -176,275,044 -830,753,671 -811,120,515 -35,670,715 -4,970,044 -2,710,789,322 -196,907
	D Sum BEA	B TFM5760 TFM5760 N TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760	TRANSFERS OUT - SSA LAE ANNUAL (33)*   SALARIES & EXPENSES - CMS (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE X FYAR (34)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (33)*   SALARIES & EXPENSES - CMS (34)*   SALARIES & EXPENSES - CMS (35)*   SALARIES & EXPENSES - C	.2,143,687,604.56 -2,143,687,604.56 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 -1,266,691,131.39 -1,266,691,131.39 -1,76,275,048.00 -830,755,671.71 -811,120,515.00 -35,670,715.00 -39,006,478.00 -4,970,040.00 -2,710,793,238.40 -196,907.00 -0.00	-3,404,378,73: -3,404,378,73: -176,275,040 -830,753,67 -811,120,51: -35,670,71: -812,992,866 -39,006,479 -4,970,044 -2,710,789,322 -196,90
	D Sum BEA	B TFM57600 N TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM57600 TFM5760	100		0.00 -1,266,691,131.39 -1,266,691,131.39 -1,7275,148.00 -830,753,671.71 -811,120,515.00 -35,670,715.00 -39,006,478.00 -4,970,040.00 -2,710,789,238.40 -106,6907.00 -4,412,039.29 -4,412,039.29	-3,404,378,73 -3,404,378,73 -176,275,04 -830,75,36 -811,120,51 -812,992,86 -39,006,47 -4,970,04 -2,710,789,322 -196,90 -4,412,03
	D Sum BEA	B TFM5760 TFM5760 N TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760 TFM5760	TRANSFERS OUT - SSA LAE ANNUAL (33)*   SALARIES & EXPENSES - CMS (33)*   TRANSFERS OUT - SSA LAE ANNUAL (33)*   TRANSFERS OUT - SSA LAE X FYARA (33)*   TRANSFERS OUT - SSA LAE X FYARA (33)*   SALARIES & EXPENSES - CMS (35)*   SALARIES & EXPENSES - CMS (35)*   AT INDIVIDUAL (34)*   SALARIES & EXPENSES - CMS (35)*   AT INDIVIDUAL (34)*   SALARIES & EXPENSES - CMS (35)*   AT INDIVIDUAL (34)*   AT INDIVIDUAL (35)*   AT INDIVIDUAL (3	.2,143,687,604.56 -2,143,687,604.56 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 -1,266,691,131.39 -1,266,691,131.39 -1,76,275,048.00 -830,755,671.71 -811,120,515.00 -35,670,715.00 -39,006,478.00 -4,970,040.00 -2,710,793,238.40 -196,907.00 -0.00	-3,404,378,73: -3,404,378,73: -176,275,040 -830,753,67 -811,120,51: -35,670,71: -812,992,866 -39,006,478 -4,970,044 -2,710,789,322 -196,900 -4,412,03 -109,119
	D Sum BEA	B TFM57600 N TFM57600	10	.2,143,687,604.56 -2,143,687,604.56 -0.00	0.00 -1.266,691,131.39 -1.266,691,131.39 -1.76,275,048.00 -850,753,671.71 -851,120,515.00 -350,670,715.00 -350,06,478.00 -4,970,040.00 -2.710,799,238.40 -106,097.00 -0.00 -4,412,039.29 -109,119.25	-3,404.378,735 -3,404.378,735 -176,275,045 -830,755,67 -811,120,515 -35,670,715 -812,992,866 -39,006,477 -4,970,046 -2,710,789,322 -196,907 -4,412,033 -109,115 -109,115 -109,110 -9,100,000
	D Sum BEA	B TFM57600 N TFM57600	100		0.00 -1,266,691,313.99 -1,266,691,313.99 -1,267,275,048.00 -830,753,671.71 -811,120,515.00 -35,670,715.00 -35,670,715.00 -39,006,478.00 -4,970,040.00 -4,970,040.00 -106,097.00 -106,097.00 -4,412,039.29 -109,119.25 -0.00 -9,100,000.00 -9,100,000.00	3,404,278,728 3,404,378,728 -170,275,049 -181,120,517 -811,20,517 -811,20,517 -812,90,2,866 -190,004 -1,412,033 -196,907 -4,412,033 -196,907 -4,412,033 -196,117 -9,100,000 -51,41,104,366 -51,41,104,366 -51,41,104,366
	D Sum BEA	B TFM57600 N TFM57600	10			3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,506,477 3,006,477 4,470,004 4,412,039 4,412,039 4,412,039 5,14,104,366 5,14,104,366 5,14,104,366
	D Sum BEA	B TFM57600 N TFM57600	100			3,404,378,738 3,404,378,738 3,404,378,738 3,307,378,738 38,307,33,677,718 38,11,20,338 38,12,20,38 38,
	D Sum BEA	B TFM57600 N TFM57600	10			3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,505,670,171 411,10,515 43,006,478 4,970,040 4,412,039 4,412,039 4,412,039 4,414,20
	D Sum BEA	B TFM57600 N TFM57600	100			3,404,378,738 3,404,378,738 3,404,378,738 3,830,733,671 381,120,733,671 38,120,734 38,12
	D Sum BEA	B TFM5760 N TFM5760	100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 101 TRANSFERS OUT - SSA LAE ANNUAL (33)* 101 TRANSFERS OUT - SSA LAE ANNUAL (33)* 102 TRANSFERS OUT - SSA LAE X FYARA (33)* 103 SALARIES & EXPENSES - CMS (33)* 104 SALARIES & EXPENSES - CMS (33)* 105 SALARIES & EXPENSES - CMS (33)* 105 SALARIES & EXPENSES - CMS (33)* 106 SALARIES & EXPENSES - CMS (33)* 107 AYMENT ASSESSMENT COMMISSION, HHS (48)* 108 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 109 MEDICAID PART B PREMIUM EXPENSES (33)* 109 MEDICAID PART B PREMIUM EXPENSES (33)* 100 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 101 TREASURY ADMIN. EXPENSES - BPD (16)* 108 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (13)* 109 MEDICAID PART B PREMIUM EXPENSES (33)* 109 CMS PROG DETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 100 MEDICARE PREMIUM EXPENSES (33)* 101 CMS INTERFUND INTEREST PAYMENTS (022)* 101 CMS INTERFUND INTEREST PAYMENTS (023)* 101 MEDICARE PART B PREMIUMS - ARRA 103 MEDICARE PART B PREMIUMS - ARRA 104 MEDICARE PART B PREMIUMS - ARRA 105 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 107 MEDICARE PART B PREMIUMS - ARRA 108 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 109 QUALITY PROFENSES (30A)*	-2,143,687,684.56 -2,143,687,684.56 -2,143,687,684.56 -2,000 -0,0		3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,370,340 3,404,370,340 3,404,370,340 3,404,370,340 3,404,370,340 3,404,370,340 3,404,370,340 3,404,370,340 3,404,370,340 3,404,370 3,404,
	D Sum BEA	B TFM57600 N TFM57600	100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 30 SALARIES & EXPENSES - CMS (33)* 101 TRANSFERS OUT - SSA LAE ANNUAL (33)* 102 TRANSFERS OUT - SSA LAE X YEAR (33)* 103 SALARIES & EXPENSES - CMS (33)* 104 TRANSFERS OUT - SSA LAE X YEAR (34)* 105 SALARIES & EXPENSES - CMS (33)* 105 SALARIES & EXPENSES - CMS (33)* 106 SALARIES & EXPENSES - CMS (33)* 107 SALARIES & EXPENSES - CMS (33)* 108 SALARIES & EXPENSES - CMS (33)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - CMS (33)* 100 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 100 SALARIES & EXPENSES - CMS (16)* 100 SALARIES & EXPENSES - SALARIES (16)* 100 SALARIES AND THE SECRETARY (16)* 100 TREASURY ADMIN EXPENSES - BPD (16)* 100 SALARIES AND THE SECRETARY (16)* 100 SALARIES SALARIES SALARIES (16)* 100 SALARIES SALARIES SALARIES (16)* 100 SALARIES	-2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0.00		3,404,378,735 3,404,378,735 3,404,378,735 3,807,735,871 381,120,735 38,070,715 38,070,715 39,006,478 4,470,407 4,470,407 100,119 4,412,039 4,412,039 4,412,039 1,412,036 1,412,0
	D Sum BEA	B TFM5760 N TFM5760	100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 30 SALARIES & EXPENSES - CMS (33)* 101 TRANSFERS OUT - SSA LAE ANNUAL (33)* 102 TRANSFERS OUT - SSA LAE X YEAR (34)* 103 SALARIES & EXPENSES - CMS (33)* 104 SALARIES & EXPENSES - CMS (33)* 105 SALARIES & EXPENSES - CMS (33)* 105 SALARIES & EXPENSES - CMS (33)* 106 SALARIES & EXPENSES - CMS (35)* 107 SALARIES & EXPENSES - CMS (35)* 108 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - CMS (35)* 100 SALARIES & EXPENSES - OADMIN. EXPENSES (16)*, (31)* 101 SALARIES OFFICE	-2,143,687,684.56 -2,143,687,684.56 -2,143,687,684.56 -2,000 -0,0		3,444,378,735 3,444,378,735 3,444,378,735 3,444,378,735 3,434,378,735 3,437,734 3,437,
4902	Sum BEA	B TFM57600 N TFM57600	100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 30 SALARIES & EXPENSES - CMS (33)* 101 TRANSFERS OUT - SSA LAE ANNUAL (33)* 102 TRANSFERS OUT - SSA LAE X YEAR (33)* 103 SALARIES & EXPENSES - CMS (33)* 104 TRANSFERS OUT - SSA LAE X YEAR (34)* 105 SALARIES & EXPENSES - CMS (33)* 105 SALARIES & EXPENSES - CMS (33)* 106 SALARIES & EXPENSES - CMS (33)* 107 SALARIES & EXPENSES - CMS (33)* 108 SALARIES & EXPENSES - CMS (33)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 109 SALARIES & EXPENSES - CMS (33)* 100 SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* 100 SALARIES & EXPENSES - CMS (16)* 100 SALARIES & EXPENSES - SALARIES (16)* 100 SALARIES AND THE SECRETARY (16)* 100 TREASURY ADMIN EXPENSES - BPD (16)* 100 SALARIES AND THE SECRETARY (16)* 100 SALARIES SALARIES SALARIES (16)* 100 SALARIES SALARIES SALARIES (16)* 100 SALARIES			3,404,378,735 3,404,378,735 3,404,378,735 3,404,378,735 3,504,737,735 3,507,07,15 3,507,07,15 3,507,07,15 3,507,07,15 3,507,07,15 3,507,07,15 3,507,07,15 3,507,07,15 3,507,07,15 3,507,07,15 4,47,47,47 4,47,47,47 4,47,47 4,47,47 4,47,47 4,47,47 4,47,47 4,47,47 4,47,47 4,47,47 4,47
	Sum BEA	B TFM5760 N TFM5760	100	-2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0,0	0.00 -1.266,691,131.39 -1.266,691,131.39 -1.266,691,131.39 -1.76.275,048.00 -811,120,515.00 -811,120,515.00 -811,120,515.00 -812,592,2861.69 -930,064,78.00 -4,970,040.00 -2,710,793,282.49 -106,997.00 -4,412,203.29 -0.00 -1,4412,030.29 -1,091,112.25 -0.00 -1,4412,040.00 -1,441,040.00	3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388 3,404,378,388
4902	Sum BEA	B TFM5760 N TFM5760	100	-2,143,687,604.56 -2,143,687,604.56 -2,143,687,604.56 -2,000 -0.000	0.00 -1.266,691,131.39 -1.266,691,131.39 -1.266,691,131.39 -1.275,048.00 -830,753,671.71 -831,726,71.20 -831,792,264.00 -392,006,478.00 -4,970,040.00 -2,716,793,238.40 -106,997.00 -4,412,239.29 -0.00 -4,412,239.29 -0.00 -1,410,430.00	3,404,378,783 3,404,378,783 3,404,378,783 3,404,378,783 38,30,73,3,670,713 38,10,723 38,00,6,477 4,970,040 4,970,040 4,970,040 4,10,040 4,
4902	Sum BEA	B TFM57600 N TFM57600	100			3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,507,718 3,507,718 3,507,718 4,970,040 4,412,039 4,970,040 4,412,039 4,970,040 4,14,10,000 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,10,100 4,14,100 4
4902 Sum	Sum BEA	B TFM5760 N TFM5760	100			3,404,378,738 3,404,378,738 3,404,378,738 3,404,378,738 3,707,738
4902  Sum 4971	Sum BEA M Sum BEA	B TFM5760 N TFM5760 N TFM5760	100 TRANSFERS OUT - SSA LAE ANNUAL (33)* 130 SALARIES & EXPENSES - CMS (33)* 101 TRANSFERS OUT - SSA LAE X PYAR (34)* 102 TRANSFERS OUT - SSA LAE X PYAR (34)* 103 SALARIES & EXPENSES - CMS (33)* 105 SALARIES & EXPENSES - CMS (33)* 106 SALARIES & EXPENSES - CMS (33)* 107 SALARIES & EXPENSES - CMS (33)* 108 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 109 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 100 MEDICAID PART B PREMIUM EXPENSES (33)* 100 ADMIPA FUNDING 100 CMS PROG MOST! - PATIENT PROTECTION & AFFORDABLE CARE 101 TREASURY ADMIN. EXPENSES - BPD (16)* 101 REASURY ADMIN. EXPENSES - BPD (16)* 102 RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)* 103 MEDICAED PART B PREMIUMS - ARRA 104 CMS PROG MOST! - PATIENT PATIENTS (625)* 105 CANS PROG MOST! - PATIENTS (625)* 106 CMS PROG MOST! - PATIENT PATIENTS (625)* 107 ADMIPA ELINDING 108 CMS PATIENTS (625)* 108 CMS PROG MOST! - PATIENT PROTECTION & AFFORDABLE CARE 109 QUALITY IMPROVEMENT ORGANIZATIONS (Q10) - MANDATORY 101 TRANSFERS OUT - SSA LAE ANNUAL (33)* 103 SALARIES & EXPENSES - CMS (33)* 104 MEDICARE ADVANTAGE STABILIZATION 105 MEDICARE ADVANTAGE STABILIZATION		1,266,691,313.99 -1,266,691,313.99 -1,266,691,313.99 -1,267,275,048.00 -830,753,671.71 -811,120,515.00 -35,670,715.00 -35,670,715.00 -39,006,478.00 -4,970,040.00 -4,970,040.00 -4,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,970,040.00 -1,401,364.00 -1,401,364.00 -1,401,364.00 -1,401,365.00 -1,401,400.00 -1,401,400.00 -1,401,400.00 -1,401,400.00 -1,401,400.00 -1,401,400.00 -1,401,400.00 -1,401,400.00 -1,401,400.00 -1,401,4	3,404,378,735 3,404,378,735 3,404,378,735 3,404,378,735 3,504,378,735 3,507,155 35,670,715 35,670,715 3,90,06,478 4,970,000 4,412,039 4,910,000 4,4412,039 4,910,000 4,4412,039 4,910,000 4,4412,039 4,910,000
4902  Sum  4971	Sum BEA M Sum BEA	B TFM57600 N TFM57600	100		1,266,691,313.99 -1,266,691,313.99 -1,266,691,313.99 -1,267,575,048.00 -830,753,671.71 -811,120,515.00 -35,670,715.00 -35,670,715.00 -39,006,478.00 -4,970,040.00 -4,970,040.00 -1,970,0	3,404,378,735, 3,404,378,735, 3,404,378,735, 3,404,378,735, 3,404,378,735, 3,106,378,735, 3,106,378,735,735,735,735,735,735,735,735,735,735
4902  Sum 4971	Sum BEA M Sum BEA	B TFM5760 N TFM5760	10			
4902  Sum 4971	Sum BEA M Sum BEA	B TFM5760 N TFM5760	10		1,266,691,313.99 -1,266,691,313.99 -1,266,691,313.99 -1,267,575,048.00 -830,753,671.71 -811,120,515.00 -35,670,715.00 -35,670,715.00 -39,006,478.00 -4,970,040.00 -4,970,040.00 -1,970,0	0. 3,404,378,735. 3,404,378,735. 3,404,378,735. 1-76,275,048. 8-80,755,048. 1-10,215. 8-11,20,515. 8-12,992,860. 3-30,006,478. 4-970,940. 3-4,412,039. 4-4,412,039. 1-01,119. 0. 1-01,119. 0. 1-10,119. 0. 1-10,119. 1-1

## Federal Supplementary Medical Insurance Trust Fund 75X8004

### FACTS II Trial Balance - Unaudited October 1, 2010 Through September 30, 2011

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	93,083,324.58	1,862,624,328.16	1,955,707,652.74
1610	-	-	70,982,313,000.00	-536,060,000.00	70,446,253,000.00
			71,075,396,324.58	1,326,564,328.16	72,401,960,652.74
4114	D	-	0.00	3,381,237,365.19	3,381,237,365.19
	M	-	0.00	297,934,743,464.73	297,934,743,464.73
	Sum		0.00	301,315,980,829.92	301,315,980,829.92
4124	D	-	0.00	0.00	0.00
4127	D	-	-862,389,259.85	-11,419,978.39	-873,809,238.24
	M	-	-3,299,495,007.00	-1,660,198,017.07	-4,959,693,024.07
	Sum		-4,161,884,266.85	-1,671,617,995.46	-5,833,502,262.31
4129	D	-	0.00	-399,777,532.33	-399,777,532.33
	M	-	0.00	-65,791,581,063.21	-65,791,581,063.21
	Sum		0.00	-66,191,358,595,54	-66,191,358,595.54
4157	M	-	0.00	2.802.178.437.08	2,802,178,437.08
4166	D	-	0.00	0.00	0.00
	M	-	-19,140,023,863.45	-1,245,325,891.80	-20,385,349,755.25
	Sum		-19.140.023.863.45	-1,245,325,891.80	-20,385,349,755,25
4167	M	-	0.00	-230,319,209,074.18	-230,319,209,074.18
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	-	-	71,075,396,324.58	0.00	71,075,396,324.58
4320	D	-	0.00	-149,627,156.79	-149,627,156.79
1.520	M	_	0.00	0.00	0.00
	Sum		0.00	-149,627,156.79	-149,627,156.79
4357	D	-	0.00	-1,225,002.65	-1,225,002.65
4382	D	-	0.00	-32,231,638.01	-32,231,638.01
4384	D	_	-81,123,891.42	81.123.891.42	0.00
4397	M	-	-45,548,676,698.30	0.00	-45,548,676,698.30
4620	-	-	0.00	0.00	0.00
4901	-	-	-2,143,687,604.56	-1,260,691,131.39	-3,404,378,735.95
4902	D	В	0.00	-1,007,028,719.71	-1,007,028,719.71
		N	0.00	-1.703.760.608.69	-1,703,760,608.69
	Sum BEA		0.00	-2,710,789,328.40	-2,710,789,328.40
	M	В	0.00	-4,718,065.54	-4,718,065.54
		N	0.00	-763,341,438.10	-763,341,438.10
	Sum BEA		0.00	-768,059,503.64	-768,059,503.64
	Sum		0.00	-3.478.848.832.04	-3,478,848,832.04
4971	-	-	0.00	150,852,159.44	150,852,159.44
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 September 1, 2011 Through September 30, 2011

Period Name:SEP/11-11	Fund:TFM8004TFXXXX	Project: <all></all>					44.447.6	10 (11)	
USSGI.	Cost Center	USSGL / Cost Center Description	Danisarian Dalaman	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	Beginning Balance 65,376,475.12	32,551,604,189.99	30,661,273,012.37	1,955,707,652.74		0.00	1,955,707,652.74
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	335,968.78	367,586.00	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 1610	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	496,439,936.94 77,637,757,000.00	248,233,536.26 20,134,529,000.00	36,641,965.69 27,326,033,000.00	708,031,507.51 70,446,253,000.00	0.00	0.00	708,031,507.51 70,446,253,000.00
1610	-	OF THE PUBLIC DEBT	77,637,757,000.00	20,134,529,000.00	27,326,033,000.00	70,446,253,000.00	0.00	0.00	70,446,253,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFM5765010	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,029,010.49	24,731,261,576.22	25,976,582,320.98	-20,385,349,755.25	2 20,385,349,755.25	0.00	0.00
2130	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	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	2 0.00	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5765360 TFM5765380	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-7,302,157,893.00 -926.618.007.19	2,342,464,868.93 52,881,193,63	0.00 72.424.68	-4,959,693,024.07 -873,809,238.24		0.00	0.00
Sum	11-W3703360	RA ACCOUNT ADMIN EATENSE-NONSTARTOI	-27,368,804,910,68	27,126,607,638.78	25,976,654,745.66	-26,218,852,017.56		0.00	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-348,897,280.70	95,731,429.53	384,484.01	-253,550,335.18		0.00	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-61,963,229.38	7,633,287.00	1,023,185.58	-55,353,127.96		0.00	0.00
	TFM5760030 TFM5760160	SALARIES & EXPENSES - CMS (33)* MEDICAID PART B PREMIUM EXPENSES (33)*	-1,974,336,272.01 -735,000,000.00	199,283,446.69 735,000,000.00	95,532.19 0.00	-1,775,148,357.51 0.00	2 1,775,148,357.51	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-/35,000,000.00	735,000,000.00	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		0.00	0.00
	TFM5760360	AOA MIPPA FUNDING	-17,324,000.00	4,412,039.29	0.00	-12,911,960.71	2 12,911,960.71	0.00	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	189,223,153.00	39,223,153.00	0.00		0.00	0.00
	TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-321,987,569.80 0.00	48,576.61 3.619.803.54	0.00 185,551,705.50	-321,938,993.19 -181,931,901,96		0.00	0.00
	TFM5760410	HITECH	-467.622,000.00	22.662.000.00	0.00	-444,960,000.00		0.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00		0.00	0.00
Sum			-4,284,862,251.89	1,257,613,735.66	226,278,060.28	-3,253,526,576.51		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87	0.00	0.00	-46,356,993,646.87			-42,330,210,787.66
5311	TFM5311001	PROGRAM AGENCY EQUITY INTEREST ON INVESTMENTS	-2.963.726.868.36	0.00	0.00 248,233,536.26	-3,211,960,404.62	0.00	3 29,472,378,594.07	-29,472,378,594.07 -3,211,960,404.62
5600	TFM5600010	GIFTS (.042)	-5,398.50	0.00	0.00	-5,211,900,404.02		0.00	-5,398.50
5750	TFM5750000	FEDERAL MATCHING (.001) *	-154,506,133,005.93	0.00	14,343,022,813.40	-168,849,155,819.33		0.00	-168,849,155,819.33
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-1,269,424.81	0.00	672,421.52	-1,941,846.33	0.00	0.00	-1,941,846.33
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5750310 TFM5750320	CMS INTERFUND INTEREST RECEIPTS (.023)* SSA INTERFUND INTEREST RECEIPTS (.02)*	-627,245.00 0.00	0.00	0.00	-627,245.00 0.00		0.00	-627,245.00 0.00
	TFM5750320	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-366,783,979.94	713,599.00	33,707,151.39	-399,777,532.33	0.00	0.00	-399,777,532.33
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-47,486,368,444.11	0.00	8,442,864,537.86	-55,929,232,981.97		0.00	-55,929,232,981.97
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00		0.00	0.00
S	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00 -202,361,681,578.79	0.00 713,599,00	0.00 22,820,266,924,17	-499,479.00 -225,181,234,903,96	0.00 29,472,378,594,07	0.00 54,917,974,328,93	-499,479.00 -250,626,830,638,82
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	900 590 080 57	92 376 102 01	97 787 115 53	895 179 067 05			987 395 563 00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	19,817,157.23	8,946,971.58	7,923,786.00	20,840,342.81			35,670,715.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	1,960,154,779.71	154,569,690.37	203,026,953.45	1,911,697,516.63			1,643,746,532.40
	TFM5760040 TFM5760050	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	39,006,478.00 4 970 040 00	0.00	0.00	39,006,478.00 4 970 040 00	0.00	0.00	39,006,478.00 4,970,040.00
	TFM5760030	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	8,596,907.00	700,000.00	0.00	9,296,907.00		0.00	9,296,907.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	735,000,000.00	531,178,644.00	752,074,280.00	514,104,364.00			514,104,364.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	799,989.58	0.00	0.00	799,989.58		0.00	799,989.58
	TFM5760320 TFM5760330	CMS PROGRAM MANAGEMENT, SCHIP SALARIES AND EXPENSES - MIPPA 2008	6.100.000.00	0.00	0.00	0.00 6.100,000,00			0.00
	TFM5760350	AOA MIPPA FUNDING	0.00	4.412.039.29	4.412.039.29	0,100,000.00			5,813,039.29
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	150,000,000.00	228,446,306.00	189,223,153.00	189,223,153.00			189,223,153.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	321,927,500.00	48,576.61	48,576.61	321,927,500.00			171,506.81
	TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	490,374,000.00	189,171,509.04 22,662,000.00	3,619,803.54 22,662,000.00	185,551,705.50 490,374,000.00			3,619,803.54 45,414,000.00
	TFM5760410	MEDICARE ADVANTAGE STABILIZATION	490,374,000.00	22,002,000.00	22,002,000.00	490,574,000.00			43,414,000.00
Sum			4,637,336,932.09	1,232,511,838.90	1,280,777,707.42	4,589,071,063.57	2,143,687,604.56	3,253,526,576.51	3,479,232,091.62
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	204,116,000,000.00	52,179,796,542.20	24,731,261,576.22	231,564,534,965.98	1 19,140,023,863.45	2 20,385,349,755.25	230,319,209,074.18
	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	59.639.332.520.92	10,154,911,428.29	2.342.464.868.93	67,451,779,080.28			65,791,581,063.21
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	431,012,727.28	33,779,576.07	53,594,792.63	411,197,510.72	1 862,389,259.85	2 873,809,238.24	399,777,532.33
Sum			264,186,345,248.20	62,368,487,546.56	27,127,321,237.78	299,427,511,556.98	23,301,908,130.30	26,218,852,017.56	296,510,567,669.72
5800 5900	TFM5800630 TFM5900010	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS OTHER INCOME ( 029)	-207 364 56	0.00	1,875,727,329.16	-1,875,727,329.16 -1,675,939.56		0.00	-1,875,727,329.16 -1,675,939.56
3900	TFM5900010 TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-207,364.56 -43.237.770.209.09	453.791.558.98	1,468,575.00 4,493,299,868,48	-1,6/5,939.56 -47.277.278.518.59	0.00	0.00	-1,6/5,939.56 -47.277.278.518.59
	TFM5900030	PREMIUMS COLLECTED - AGED (3003)  PREMIUMS COLLECTED - DISABLED (.007)	-8,904,338,433.02	18,842.40	845,450,794.30	-9,749,770,384.92	0.00	0.00	-9,749,770,384.92
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-2,398,177,250.08	56,172.78	233,262,022.03	-2,631,383,099.33		0.00	-2,631,383,099.33
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-5,867,134,229.66	0.00	668,847,124.28	-6,535,981,353.94		0.00	-6,535,981,353.94
Sum	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-179,302,552.13 -60.586.930.038.54	0.00 453,866,574.16	17,259,330.93 6,259,587,715.02	-196,561,883.06 -66,392,651,179,40	0.00	0.00	-196,561,883.06 -66,392,651,179.40
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	-60,586,930,038.54 382,002.50	453,866,574.16 34,727.50	6,259,587,715.02	-66,392,651,179.40 416,730.00	0.00	0.00	-66,392,651,179.40 416,730.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-3,100,968,870.00	0.00	1,535,774,739.00	-4,636,743,609.00		0.00	-4,636,743,609.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum TOTAL			-3,100,586,867.50 0.00	34,727.50 145,374,569,972.81	1,535,774,739.00	-4,636,326,879.00 0.00		0.00 84,390,352,923.00	-4,636,326,879.00
IOIAL	l		0.00	140,074,009,972.81	145,374,569,972.81	0.00	04,370,334,923.00	04,370,332,923.00	0.00

<sup>1</sup> To reverse the FY10 ending payable in the amount of \$25,445,595,734.86 in order to adjust current year expenses to a cash basis figure.

<sup>2</sup> To reverse the current ending payables in the amount of \$29,472,378,594.07 in order to adjust current year expenses to a cash basis figure.

<sup>3</sup> To reclassify the current ending payable balances as Program Agency Equity.

### Federal Supplementary Medical Insurance Trust Fund 75X8004 Schedule of Assets Liabilities - Unaudited

### Schedule of Assets Liabilities - Unaudited September 30, 2011

### **ASSETS**

Fund Balance with Treasury	\$	1,955,707,652.74
Receivable - Trans Uninvest Balance	)	0.00
Interest Receivable		708,031,507.51
Other Receivable		703,554.78
Investments (Net)		70,446,253,000.00
TOTAL ASSETS	\$	73,110,695,715.03
LIABILITIES		
Program Agency Equity:		
Available	\$	29,472,378,594.07
Other		43,638,317,120.96
TOTAL LIABILITIES	\$	73,110,695,715.03

## Federal Supplementary Medical Insurance Trust Fund 75X8004

### Schedule of Activity - Unaudited For the Period October 1, 2010 Through September 30, 2011

### **REVENUES**

Interest Revenue	\$ 3,212,459,883.62
Transfers in from Program Agencies	225,180,735,424.96
Tax Revenue	1,875,727,329.16
Premiums	66,390,975,239.84
Other Income	 1,681,338.06
Total Revenues	\$ 296,661,579,215.64
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 295,353,056,152.34
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund	416,730.00
Other Transfers	0.00
Total Disposition of Revenues	\$ 295,353,472,882.34
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 1,308,106,333.30