

Federal Supplementary Medical Insurance Trust Fund

75X8004

Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3-4
Balance Sheet(s)	5-6
Income Statement(s)	7-8
Budgetary Trial Balance	9-10
FACTS II Adjusted Trial Balance	11
Attest Adjusted Trial Balance	12
Attest Schedule of Assets & Liabilities	13
Attest Schedule of Activity	14

**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	20,877,960,328.41
Transfers Out - Transitional Assistance Benefit Payments	0.00
Transfers Out - Transitional Assistance Admin. Expense	0.00
FSMI Charges for RX Admin	0.00
Transfers Out - RX Account Benefit Payments	5,345,250,238.23
RX Account Admin Expense - Nonstartup	1,004,625,732.13
Medicare Advantage Stabilization	0.00
	27,227,836,298.77

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	495,445,077.82
Transfers Out - SSA LAE X Year	83,702,133.41
Salaries and Expenses - CMS	2,143,726,874.01
Medicaid Part B Premium Expenses	0.00
CMS Program Management, SCHIP	29,456,900.00
Salaries and Expenses - MIPPA 2008	178,275,000.00
AOA MIPPA Funding	2,405,083.56
Medicare Part B Premiums - ARRA	0.00
CMS Prog Mgmt - Patient Protection & Affordable Care	335,543,377.89
Quality Improvement Organization (QIO)	175,235,225.16
HITECH	3,620,514,513.66
Medicare Advantage Stabilization	0.00
	7,064,304,185.51

Income Statement

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

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year-to-Date</u>
FSMI	\$ 1,179,319,104.68	\$ 1,268,296,522.73
Prescription Drug Account	486,445.83	1,862,608.57
FSMI Consolidated	1,179,805,550.51	1,270,159,131.30

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

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

Period Name:2013-03		Fund:TFM8004DEXXXXX		Program:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	90,149,817.46	23,223,544,387.93	23,219,060,412.38	94,633,793.01
1342	-	INTEREST RECEIVABLE - INVESTMENTS	977,285,500.69	202,520,049.82	1,179,805,550.51	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	60,423,403,000.00	20,824,107,000.00	14,027,618,000.00	67,219,892,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	0.00
2150	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,878,294,364.58	13,684,334,036.17	13,684,000,000.00	-20,877,960,328.41
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-5,345,250,238.23	0.00	0.00	-5,345,250,238.23
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-848,773,355.71	50,932,423.58	206,784,800.00	-1,004,625,732.13
	Sum		-27,072,317,958.52	13,735,266,459.75	13,890,784,800.00	-27,227,836,298.77
2155	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-573,607,286.19	78,162,208.37	0.00	-495,445,077.82
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-83,702,133.41	0.00	0.00	-83,702,133.41
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-2,498,849,650.88	355,122,776.87	0.00	-2,143,726,874.01
	TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00
	TFMA57603600	AOA MIPPA FUNDING	-2,405,083.56	0.00	0.00	-2,405,083.56
	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-336,919,086.66	1,375,708.77	0.00	-335,543,377.89
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-187,103,967.91	11,868,742.75	0.00	-175,235,225.16
	TFMA57604100	HITECH	-3,770,639,537.46	150,125,023.80	0.00	-3,620,514,513.66
	TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		-7,660,958,646.07	596,654,460.56	0.00	-7,064,304,185.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-41,768,384,127.73	0.00	0.00	-41,768,384,127.73
5311	TFMA53110010	INTEREST ON INVESTMENTS	-418,595,482.57	0.00	202,520,049.82	-621,115,532.39
5600	TFMA56000100	GIFTS (.042)	29.90	0.00	0.00	29.90
5750	TFMA57500000	FEDERAL MATCHING (.001)*	-27,637,953,134.80	183,280,555.38	14,097,397,461.23	-41,552,070,040.65
	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	243,910.78	-243,910.78
	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-65,657,361.39	0.00	50,932,423.58	-116,589,784.97
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,789,650,116.73	0.00	417,918,323.26	-13,207,568,439.99
	Sum		-40,493,260,612.92	183,280,555.38	14,566,492,118.85	-54,876,472,176.39
5760	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	482,527,043.54	76,349,834.00	78,162,208.37	480,714,669.17
	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	4,510,865.14	0.00	0.00	4,510,865.14
	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	1,003,348,239.50	409,109,843.69	424,603,068.39	987,855,014.80
	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	1,616,666.66	808,333.33	0.00	2,424,999.99
	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	15,518,400.00	1,375,708.77	1,375,708.77	15,518,400.00
	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	11,868,742.75	11,868,742.75	0.00
	TFMA57604100	HITECH	3,541,386,250.00	150,125,023.80	150,125,023.80	3,541,386,250.00
	TFMA57604200	TRANSFER TO PCORTF	27,265,000.00	0.00	0.00	27,265,000.00
	Sum		5,076,172,464.84	649,637,486.34	666,134,752.08	5,059,675,199.10
5765	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	47,108,000,000.00	28,306,140,509.77	14,622,140,509.77	60,792,000,000.00
	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,582,857,501.29	417,918,323.26	0.00	16,000,775,824.55
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	257,717,223.58	50,932,423.58	206,784,800.00
	Sum		62,690,857,501.29	28,981,776,056.61	14,673,072,933.35	76,999,560,624.55
5900	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-8,129,720,861.56	497,375,734.55	4,611,935,963.12	-12,244,281,090.13
	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,600,733,551.96	1,233,775.84	817,777,101.75	-2,417,276,877.87
	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-585,309,539.23	10,600.08	233,095,208.70	-818,394,147.85
	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,404,244,861.24	0.00	734,545,898.38	-2,138,790,759.62
	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-36,856,074.78	0.00	18,711,648.50	-55,567,723.28
	Sum		-11,756,864,888.77	498,620,110.47	6,416,065,820.45	-17,674,310,598.75
6100	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	84,007.20	42,003.58	0.00	126,010.78
	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-87,570,545.00	0.00	53,894,133.00	-141,464,678.00
	Sum		-87,486,537.80	42,003.58	53,894,133.00	-141,338,667.22
TOTAL			0.00	88,895,448,570.44	88,895,448,570.44	0.00

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

Period Name:2013-03		Fund:TFM8004DEXXXXX		Program:TFMA80041			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	31,741,016.17	1,437,103,299.75	1,450,664,346.82	18,179,969.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	486,445.83	486,445.83	0.00	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	981,678,000.00	0.00	981,678,000.00	
2150	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-5,345,250,238.23	0.00	0.00	-5,345,250,238.23	
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-848,773,355.71	50,932,423.58	206,784,800.00	-1,004,625,732.13	
	Sum		-6,194,023,593.94	50,932,423.58	206,784,800.00	-6,349,875,970.36	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	5,425,401,427.79	0.00	0.00	5,425,401,427.79	
5311	TFMA53110010	INTEREST ON INVESTMENTS	-1,114,472.72	0.00	486,445.83	-1,600,918.55	
5750	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-65,657,361.39	0.00	50,932,423.58	-116,589,784.97	
	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,789,650,116.73	0.00	417,918,323.26	-13,207,568,439.99	
	Sum		-12,855,307,478.12	0.00	468,850,746.84	-13,324,158,224.96	
5765	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	15,582,857,501.29	417,918,323.26	0.00	16,000,775,824.55	
	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	257,842,223.58	51,057,423.58	206,784,800.00	
	Sum		15,582,857,501.29	675,760,546.84	51,057,423.58	16,207,560,624.55	
5900	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-585,309,539.23	10,600.08	233,095,208.70	-818,394,147.85	
	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,404,244,861.24	0.00	734,545,898.38	-2,138,790,759.62	
	Sum		-1,989,554,400.47	10,600.08	967,641,107.08	-2,957,184,907.47	
	TOTAL		0.00	3,145,971,316.08	3,145,971,316.08	0.00	

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

Period Name:2013-03	Fund:TFM8004DEXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	94,633,793.01
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	67,219,892,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		67,314,525,793.01
<u>TOTAL</u>		<u>67,314,525,793.01</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-27,227,836,298.77
	EXPENDITURE TRANSFERS PAYABLE	-7,064,304,185.51
		-34,292,140,484.28
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-41,768,384,127.73
	NET INCOME	8,745,998,819.00
		-33,022,385,308.73
<u>TOTAL</u>		<u>-67,314,525,793.01</u>

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

Period Name:2013-03	Fund:TFM8004DEXXXXXX	Program:TFMA80041
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	18,179,969.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	981,678,000.00
		999,857,969.00
<u>TOTAL</u>		<u>999,857,969.00</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,349,875,970.36
		-6,349,875,970.36
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,425,401,427.79
	NET INCOME	-75,383,426.43
		5,350,018,001.36
<u>TOTAL</u>		<u>-999,857,969.00</u>

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

Period Name:2013-03		Fund:TFM8004DEXXXXX		Program:<All>		
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-50,932,423.58	-116,589,784.97
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-417,918,323.26	-13,207,568,439.99
			TFMA57500000	FEDERAL MATCHING (.001) *	-13,914,116,905.85	-41,552,070,040.65
			TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	-243,910.78	-243,910.78
		Sum			-14,383,211,563.47	-54,876,472,176.39
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-202,520,049.82	-621,115,532.39
	5900	OTHER REVENUE - NON-EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-233,084,608.62	-818,394,147.85
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-816,543,325.91	-2,417,276,877.87
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-4,114,560,228.57	-12,244,281,090.13
			TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-734,545,898.38	-2,138,790,759.62
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,711,648.50	-55,567,723.28
		Sum			-5,917,445,709.75	-17,674,310,598.75
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFMA56000100	GIFTS (.042)	0.00	-29.90
	Sum	TOTAL			-20,503,177,323.27	-73,171,898,337.43
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	206,784,800.00
TFMA57650100				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	13,684,000,000.00	60,792,000,000.00
TFMA57653600				TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	417,918,323.26	16,000,775,824.55
		Sum			14,308,703,123.26	76,999,560,624.55
5760		EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57604100	HITECH	0.00	3,541,386,250.00
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	15,518,400.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00
			TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	808,333.33	2,424,999.99
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-15,493,224.70	987,855,014.80
			TFMA57604200	TRANSFER TO PCORTF	0.00	27,265,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-1,812,374.37	480,714,669.17
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	4,510,865.14
		Sum			-16,497,265.74	5,059,675,199.10
6100		OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-53,894,133.00	-141,464,678.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	42,003.58	126,010.78
Sum	TOTAL			-53,852,129.42	-141,338,667.22	
Sum				14,238,353,728.10	81,917,897,156.43	
TOTAL				-6,264,823,595.17	8,745,998,819.00	

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

Fund:TFM8004

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,331,398,068.60	-2,236,764,275.59	94,633,793.01
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	69,324,408,000.00	-2,104,516,000.00	67,219,892,000.00
	Sum				71,655,806,068.60	-4,435,914,068.60	67,219,892,000.00
4114	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	67,314,525,793.01	67,314,525,793.01
	M	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	1,671,987,429.38	1,671,987,429.38
		-	TFMA56000100	GIFTS (.042)	0.00	29.90	29.90
		-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	41,552,070,040.65	41,552,070,040.65
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	243,910.78	243,910.78
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	116,589,784.97	116,589,784.97
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	13,207,568,439.99	13,207,568,439.99
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	12,244,281,090.13	12,244,281,090.13
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	2,417,276,877.87	2,417,276,877.87
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	818,394,147.85	818,394,147.85
		-	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	2,138,790,759.62	2,138,790,759.62
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	55,567,723.28	55,567,723.28
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	141,464,678.00	141,464,678.00
		-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-1,671,987,429.38	-1,671,987,429.38
	Sum BEA				0.00	72,290,419,184.96	72,290,419,184.96
	Sum				0.00	73,962,406,614.34	73,962,406,614.34
4127	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-914,430,717.10	-1,004,625,732.13	-1,919,056,449.23
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-5,345,250,238.23	0.00	-5,345,250,238.23
	Sum				-6,259,680,955.33	-90,195,015.03	-6,349,875,970.36
4129	D	-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-116,589,784.97	-116,589,784.97
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-16,000,775,824.55	-16,000,775,824.55
	Sum				0.00	-16,117,365,609.52	-16,117,365,609.52
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	15,331,737,678.97	15,331,737,678.97
	Sum				0.00	15,331,737,678.97	15,331,737,678.97
4166	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20,877,861,508.73	-98,819.68	-20,877,960,328.41
	Sum				-20,877,861,508.73	-98,819.68	-20,877,960,328.41
4167	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-60,791,901,180.32	-60,791,901,180.32
	Sum				0.00	-60,791,901,180.32	-60,791,901,180.32
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-20,483,950,202.12	0.00	-20,483,950,202.12
		-	-	TOTAL ACTUAL RESOURCES - COLLECTED	92,139,756,270.72	0.00	92,139,756,270.72
	Sum BEA				71,655,806,068.60	0.00	71,655,806,068.60
	Sum				71,655,806,068.60	0.00	71,655,806,068.60
4384	D	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-2,904,716.48	2,904,716.48	0.00
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-4,421,920.50	4,421,920.50	0.00
	Sum BEA				-7,326,636.98	7,326,636.98	0.00
	Sum				-7,326,636.98	7,326,636.98	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-41,112,013,891.84	0.00	-41,112,013,891.84
	Sum				-41,112,013,891.84	0.00	-41,112,013,891.84
4620	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	-1,270,159,131.30	-1,270,159,131.30
		-	TFMA56000100	GIFTS (.042)	0.00	-29.90	-29.90
		-	TFMA57500000	FEDERAL MATCHING (.001) *	0.00	-41,552,070,040.65	-41,552,070,040.65
		-	TFMA57501000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-243,910.78	-243,910.78
		-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-116,589,784.97	-116,589,784.97
		-	TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-13,207,568,439.99	-13,207,568,439.99
		-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	480,714,669.17	480,714,669.17
		-	TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	4,510,865.14	4,510,865.14
		-	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	987,855,014.80	987,855,014.80
		-	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	2,424,999.99	2,424,999.99
		-	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	15,518,400.00	15,518,400.00
		-	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	0.00	0.00
		-	TFMA57604100	HITECH	0.00	3,541,386,250.00	3,541,386,250.00
		-	TFMA57604200	TRANSFER TO PCORTF	0.00	27,265,000.00	27,265,000.00
		-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	60,792,000,000.00	60,792,000,000.00
		-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	16,000,775,824.55	16,000,775,824.55
		-	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	206,784,800.00	206,784,800.00
		-	TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	0.00	-12,244,281,090.13	-12,244,281,090.13
		-	TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-2,417,276,877.87	-2,417,276,877.87
		-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-818,394,147.85	-818,394,147.85
		-	TFMA59001400	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-2,138,790,759.62	-2,138,790,759.62
		-	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-55,567,723.28	-55,567,723.28
		-	TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	126,010.78	126,010.78
		-	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-141,464,678.00	-141,464,678.00
		-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-15,339,064,315.95	-15,339,064,315.95
	Sum BEA				0.00	-7,242,109,095.86	-7,242,109,095.86

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

	Sum				0.00	-7,242,109,095.86	-7,242,109,095.86
4901			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-223,500,487.65	-271,944,590.17	-495,445,077.82
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	-79,191,268.27	-4,510,865.14	-83,702,133.41
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-1,883,172,371.41	-260,554,502.60	-2,143,726,874.01
			TFMA57603200	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	-29,456,900.00
			TFMA57603300	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	-178,275,000.00
			TFMA57603600	AOA MIPPA FUNDING	-2,405,083.56	0.00	-2,405,083.56
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,217,791.88	-13,325,586.01	-335,543,377.89
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-200,245,512.77	25,010,287.61	-175,235,225.16
			TFMA57604100	HITECH	-480,458,660.18	-3,140,055,853.48	-3,620,514,513.66
			TFMA57604500	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			Sum BEA		-3,398,923,075.72	-3,665,381,109.79	-7,064,304,185.51
	Sum				-3,398,923,075.72	-3,665,381,109.79	-7,064,304,185.51
4902	D	B	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-45,701,794.00	-45,701,794.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-501,813,872.36	-501,813,872.36
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-163,068,285.00	-163,068,285.00
			TFMA57600200	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.00
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	0.00	-225,486,639.84	-225,486,639.84
			Sum BEA		0.00	-936,070,591.20	-936,070,591.20
		M	TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,066,871.26	-1,066,871.26
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-25,009,880.55	-25,009,880.55
			TFMA57604100	HITECH	0.00	-150,355,863.04	-150,355,863.04
		N	TFMA57600800	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-2,424,999.99	-2,424,999.99
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-1,125,942.73	-1,125,942.73
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-407.06	-407.06
			TFMA57604100	HITECH	0.00	-250,974,533.48	-250,974,533.48
			TFMA57604200	TRANSFER TO PCORTF	0.00	-27,265,000.00	-27,265,000.00
			TFMA61000200	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-126,010.78	-126,010.78
			Sum BEA		0.00	-458,349,508.89	-458,349,508.89
	Sum				0.00	-1,394,420,100.09	-1,394,420,100.09
					0.00	0.00	0.00

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

Fund:TFM8004DEXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,331,398,068.60	-2,236,764,275.59	94,633,793.01
1610	-	-	69,324,408,000.00	-2,104,516,000.00	67,219,892,000.00
			71,655,806,068.60	-4,341,280,275.59	67,314,525,793.01
4114	D	-	0.00	1,671,987,429.38	1,671,987,429.38
	M	-	0.00	72,290,419,184.96	72,290,419,184.96
	Sum		0.00	73,962,406,614.34	73,962,406,614.34
4127	D	-	-914,430,717.10	-90,195,015.03	-1,004,625,732.13
	M	-	-5,345,250,238.23	0.00	-5,345,250,238.23
	Sum		-6,259,680,955.33	-90,195,015.03	-6,349,875,970.36
4129	D	-	0.00	-116,589,784.97	-116,589,784.97
	M	-	0.00	-16,000,775,824.55	-16,000,775,824.55
	Sum		0.00	-16,117,365,609.52	-16,117,365,609.52
4157	M	-	0.00	15,331,737,678.97	15,331,737,678.97
4166	M	-	-20,877,861,508.73	-98,819.68	-20,877,960,328.41
4167	M	-	0.00	-60,791,901,180.32	-60,791,901,180.32
4201	-	-	71,655,806,068.60	0.00	71,655,806,068.60
4384	D	-	-7,326,636.98	7,326,636.98	0.00
4397	M	-	-41,112,013,891.84	0.00	-41,112,013,891.84
4620	-	-	0.00	-7,242,109,095.86	-7,242,109,095.86
4901	-	-	-3,398,923,075.72	-3,665,381,109.79	-7,064,304,185.51
4902	D	B	0.00	-547,515,666.36	-547,515,666.36
		N	0.00	-388,554,924.84	-388,554,924.84
	Sum BEA		0.00	-936,070,591.20	-936,070,591.20
	M	B	0.00	-176,432,614.85	-176,432,614.85
		N	0.00	-281,916,894.04	-281,916,894.04
	Sum BEA		0.00	-458,349,508.89	-458,349,508.89
	Sum		0.00	-1,394,420,100.09	-1,394,420,100.09
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund

75X904

Attest Adjusted Trial Balance - Unaudited
December 1, 2012 Through December 31, 2012

Period Name:2013-03	Fund:TFM004DEXXXXX	Program:All	USSGL / Cost Center Description		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting		Attest
								Debits	Credits	Ending Balance	
1010	-	-	FUND BALANCE WITH TREASURY		90,149,817.46	23,223,544,387.93	23,219,060,412.38	94,633,793.01	0.00	0.00	94,633,793.01
1342	-	-	INTEREST RECEIVABLE - INVESTMENTS		977,285,500.69	202,520,049.82	1,179,805,550.51	0.00	0.00	0.00	0.00
1610	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUB		60,423,403,000.00	20,824,107,000.00	14,027,618,000.00	67,219,892,000.00	0.00	0.00	67,219,892,000.00
1613	-	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSU		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFMA57650100		TRANSFERS OUT - BENEFIT PAYMENTS, CMS		-20,878,294,364.58	13,684,334,036.17	13,684,000,000.00	-20,877,960,328.41	2	20,877,960,328.41	0.00
	TFMA57653600		TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS		-5,345,250,238.23	0.00	0.00	-5,345,250,238.23	2	5,345,250,238.23	0.00
	TFMA57653800		RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		-448,773,355.71	50,032,423.58	206,784,800.00	-1,004,625,732.13	2	1,004,625,732.13	0.00
	Sum				-27,672,317,938.92	13,735,266,459.75	13,890,784,800.00	-27,227,836,298.77	2	27,227,836,298.77	0.00
2155	TFMA57600100		TRANSFERS OUT - SSA LAE ANNUAL (33)*		-573,607,286.19	78,162,208.37	0.00	-495,445,077.82	2	495,445,077.82	0.00
	TFMA57600200		TRANSFERS OUT - SSA LAE X YEAR (34)*		-83,702,133.41	0.00	0.00	-83,702,133.41	2	83,702,133.41	0.00
	TFMA57600300		SALARIES & EXPENSES - CMS (33)*		-2,498,849,650.88	355,122,776.87	0.00	-2,143,726,874.01	2	2,143,726,874.01	0.00
	TFMA57603200		CMS PROGRAM MANAGEMENT, SCHIP		-29,456,900.00	0.00	0.00	-29,456,900.00	2	29,456,900.00	0.00
	TFMA57603300		SALARIES AND EXPENSES - MIPPA 2008		-178,275,000.00	0.00	0.00	-178,275,000.00	2	178,275,000.00	0.00
	TFMA57603600		ACA MIPPA FUNDING		-2,405,083.56	0.00	0.00	-2,405,083.56	2	2,405,083.56	0.00
	TFMA57603800		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE		-336,919,086.66	1,375,708.77	0.00	-335,543,377.89	2	335,543,377.89	0.00
	TFMA57603900		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		-187,103,967.91	11,868,742.75	0.00	-175,235,225.16	2	175,235,225.16	0.00
	TFMA57604100		HITECH		-3,770,639,537.46	150,125,023.80	0.00	-3,620,514,513.66	2	3,620,514,513.66	0.00
	TFMA57604500		MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	0.00	0.00	2	0.00	0.00
	Sum				-7,660,959,646.97	596,654,468.56	0.00	-7,064,305,178.51	2	7,064,305,178.51	0.00
3310	-	-	CUMULATIVE RESULTS OF OPERATIONS		-41,768,384,127.73	0.00	0.00	-41,768,384,127.73	2,3	34,292,140,484.28	1
			PROGRAM AGENCY EQUITY		0.00	0.00	0.00	0.00	0.00	3	34,292,140,484.28
5311	TFMA53110010		INTEREST ON INVESTMENTS		-418,595,482.57	0.00	202,520,049.82	-621,115,532.39	0.00	0.00	-621,115,532.39
5600	TFMA56000100		GIFTS (.042)		-29.90	0.00	0.00	-29.90	0.00	0.00	-29.90
5750	TFMA57500000		FEDERAL MATCHING (.001) *		-27,637,953,134.80	183,280,555.38	14,067,397,461.23	-41,552,070,040.65	0.00	0.00	-41,552,070,040.65
	TFMA57501000		GF TRANSFER, UNION ACTIVITY (.006)*		0.00	0.00	243,910.78	-243,910.78	0.00	0.00	-243,910.78
	TFMA57503800		FED. CONTR. FOR ADMIN COSTS - RX ACCOUNT (.046)*		65,657,361.39	0.00	50,932,423.58	-116,589,784.97	0.00	0.00	-116,589,784.97
	TFMA57503900		FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*		-12,789,650,116.73	0.00	417,918,323.26	-13,207,568,438.99	0.00	0.00	-13,207,568,438.99
	Sum				-40,493,260,612.92	183,280,555.38	14,596,492,118.85	-54,876,472,176.39	34,292,140,484.28	64,828,606,024.66	-85,412,937,716.17
5760	TFMA57600100		TRANSFERS OUT - SSA LAE ANNUAL (33)*		482,527,043.54	76,349,834.00	78,162,208.37	480,714,666.17	1	223,500,487.65	2
	TFMA57600200		TRANSFERS OUT - SSA LAE X YEAR (34)*		4,510,865.14	0.00	0.00	4,510,865.14	1	83,702,133.41	0.00
	TFMA57600300		SALARIES & EXPENSES - CMS (33)*		1,003,348,239.50	408,109,843.69	424,603,068.39	987,855,014.80	1	1,883,172,371.41	2
	TFMA57603800		RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)* (.31)*		1,616,666.66	806,333.33	0.00	2,424,999.99	1	0.00	2,424,999.99
	TFMA57603200		CMS PROGRAM MANAGEMENT, SCHIP		0.00	0.00	0.00	0.00	1	29,456,900.00	2
	TFMA57603300		SALARIES AND EXPENSES - MIPPA 2008		0.00	0.00	0.00	0.00	1	178,275,000.00	2
	TFMA57603600		ACA MIPPA FUNDING		0.00	0.00	0.00	0.00	1	2,405,083.56	2
	TFMA57603800		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE		15,518,400.00	1,375,708.77	0.00	15,518,400.00	1	322,217,918.88	2
	TFMA57603900		QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY		0.00	11,868,742.75	11,868,742.75	0.00	1	200,245,512.77	2
	TFMA57604100		HITECH		3,541,386,250.00	150,125,023.80	0.00	3,541,386,250.00	1	480,456,660.18	2
	TFMA57604200		TRANSFER TO PCORTF		27,265,000.00	0.00	0.00	27,265,000.00	1	0.00	2
	Sum				5,676,172,464.84	649,637,486.34	666,134,752.08	5,059,675,199.10	3,398,923,075.72	7,064,304,165.51	1,394,294,089.31
5765	TFMA57650100		TRANSFERS OUT - BENEFIT PAYMENTS, CMS		47,108,000,000.00	28,306,140,509.77	14,622,140,509.77	60,792,000,000.00	1	20,877,960,328.41	2
	TFMA57653600		TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS		15,582,857,501.29	417,918,323.26	0.00	16,000,775,824.55	1	5,345,250,238.23	2
	TFMA57653800		RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		0.00	257,717,223.58	50,932,423.58	206,784,800.00	1	914,430,717.10	2
	Sum				62,690,857,501.29	28,981,976,056.61	14,673,079,233.35	78,999,560,624.55	2	27,227,836,298.77	6,599,266,169.96
5900	TFMA59000300		PREMIUMS COLLECTED - AGED (.005)		-8,120,720,861.56	497,375,734.55	4,511,935,963.12	-12,244,281,090.13	0.00	0.00	-12,244,281,090.13
	TFMA59000400		PREMIUMS COLLECTED - DISABLED (.007)		-1,600,733,551.96	1,233,775.84	817,777,101.75	-2,417,276,877.87	0.00	0.00	-2,417,276,877.87
	TFMA59001200		PREMIUMS COLLECTED - RX ACCOUNT (.036)		-585,309,539.23	10,600.08	233,095,208.70	-818,394,147.85	0.00	0.00	-818,394,147.85
	TFMA59001400		PAYMENTS FROM STATES - RX ACCOUNT (.036)		-1,404,244,861.24	0.00	734,545,898.38	-2,138,790,758.62	0.00	0.00	-2,138,790,758.62
	TFMA59001500		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		-36,856,074.78	0.00	18,711,648.50	-55,567,723.28	0.00	0.00	-55,567,723.28
	Sum				-11,756,864,629.77	498,620,110.47	6,416,065,820.46	-17,674,310,596.75	0.00	0.00	-17,674,310,596.75
6100	TFMA61000200		TREASURY ADMIN. EXPENSES - BPD (16)*		42,003.58	0.00	0.00	42,003.58	0.00	0.00	42,003.58
	TFMA61001100		MEDICARE REFUNDS/OFFSETTING COLLECTIONS (.045), (.053)		-87,570,545.00	0.00	0.00	-87,570,545.00	0.00	0.00	-87,570,545.00
	Sum				-45,566,941.42	0.00	0.00	-45,566,941.42	0.00	0.00	-45,566,941.42
TOTAL					0.00	88,895,448,570.44	88,895,448,570.44	0.00	99,120,746,508.34	99,120,746,508.34	0.00

1 To reverse the FY12 ending payable in the amount of \$30,536,465,539.78 in order to adjust current year expenses to a cash basis figure.

2 To reverse the current ending payables in the amount of \$34,292,140,484.28 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
December 31, 2012

ASSETS

Fund Balance with Treasury	\$	94,633,793.01
Receivable - Trans Uninvest Balance		0.00
Interest Receivable		0.00
Other Receivable		67,219,892,000.00
Investments (Net)		0.00
TOTAL ASSETS	\$	<u>67,314,525,793.01</u>

LIABILITIES

Program Agency Equity:		
Available	\$	34,292,140,484.28
Other		33,022,385,308.73
TOTAL LIABILITIES	\$	<u>67,314,525,793.01</u>

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

REVENUES

Interest Revenue	\$	621,115,532.39
Transfers in from Program Agencies		54,876,472,176.39
Tax Revenue		0.00
Premiums		15,535,519,839.13
Other Income		2,138,790,789.52
Total Revenues	\$	73,171,898,337.43

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	78,162,096,201.15
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		126,010.78
Other Transfers		0.00
Total Disposition of Revenues	\$	78,162,222,211.93
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,990,323,874.50)