

Federal Supplementary Medical Insurance Trust Fund

75X8004

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Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, CMS	19,140,151,282.10
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	3,302,157,893.00
RX Account Admin Expense - Nonstartup	994,601,973.76
Medicare Advantage Stabilization	0.00
	23,436,911,148.86

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	298,082,551.93
Transfers Out - SSA LAE X Year	87,194,743.74
Salaries and Expenses - CMS	1,710,070,727.82
Medicaid Part B Premium Expenses	735,000,000.00
CMS Program Management, SCHIP	29,456,900.00
Salaries and Expenses - MIPPA 2008	178,275,000.00
AOA MIPPA Funding	18,725,000.00
Medicare Part B Premiums - ARRA	150,000,000.00
CMS Prog Mgmt - Patient Protection & Affordable Care	322,110,500.00
Medicare Advantage Stabilization	0.00
	3,528,915,423.49

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	\$ 35,143,686.37	\$	1,579,316,736.76
Prescription Drug Account	694,510.18		4,140,611.86
FSMI Consolidated	35,838,196.55		1,583,457,348.62

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
March 1, 2011 Through March 31, 2011

Period Name:MAR/11-11		Fund:TFM8004TFXXXX		Project:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	73,286,975.80	26,716,395,085.54	26,730,502,972.29	59,179,089.05
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	335,968.78	0.00	0.00	335,968.78
1342	-	INTEREST RECEIVABLE - INVESTMENTS	481,193,891.80	283,141,750.11	35,838,196.55	728,497,445.36
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	76,201,745,000.00	21,748,982,000.00	20,609,203,000.00	77,341,524,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,414,592.81	18,413,263,310.71	18,413,000,000.00	-19,140,151,282.10
	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	-3,299,495,007.00	0.00	2,662,886.00	-3,302,157,893.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,026,661,413.01	32,059,439.25	0.00	-994,601,973.76
	Sum		-23,466,571,012.82	18,445,322,749.96	18,415,662,886.00	-23,436,911,148.86
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-320,239,030.56	171,684,566.43	149,528,087.80	-298,082,551.93
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-116,334,213.83	122,857,885.20	93,718,415.11	-87,194,743.74
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,721,496,425.82	202,272,685.54	190,846,987.54	-1,710,070,727.82
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-15,000,000.00	0.00	720,000,000.00	-735,000,000.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00
	TFM5760360	AOA MIPPA FUNDING	-18,725,000.00	0.00	0.00	-18,725,000.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	0.00	0.00	-150,000,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,110,500.00	0.00	0.00	-322,110,500.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		-2,871,637,070.21	496,815,137.17	1,154,093,490.45	-3,528,915,423.49
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87	0.00	0.00	-46,356,993,646.87
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,301,619,986.72	0.00	283,141,750.11	-1,584,761,736.83
5600	TFM5600010	GIFTS (.042)	-5,106.41	0.00	0.00	-5,106.41

Federal Supplementary Medical Insurance Trust Fund
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Trial Balance - Unaudited
March 1, 2011 Through March 31, 2011

5750	TFM5750000	FEDERAL MATCHING (.001) *	-69,590,810,666.38	0.00	14,582,339,885.19	-84,173,150,551.57
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-672,385.01	0.00	292,713.95	-965,098.96
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-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)*	-163,795,374.12	229,935.18	32,289,374.43	-195,854,813.37
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-20,783,675,980.43	0.00	4,528,641,411.76	-25,312,317,392.19
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00
Sum			-90,540,081,129.94	229,935.18	19,143,563,385.33	-109,683,414,580.09
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	421,737,176.43	213,934,602.80	171,684,566.43	463,987,212.80
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	45,884,826.68	107,299,237.11	122,857,885.20	30,326,178.59
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	829,801,565.82	383,498,462.08	239,507,342.68	973,792,685.22
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	3,500,000.00	700,000.00	0.00	4,200,000.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	15,000,000.00	720,000,000.00	0.00	735,000,000.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	6,100,000.00	0.00	0.00	6,100,000.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	150,000,000.00	0.00	0.00	150,000,000.00
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	321,927,500.00	0.00	0.00	321,927,500.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum			1,793,951,068.93	1,425,432,301.99	534,049,794.31	2,685,333,576.61
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	88,623,000,000.00	38,214,868,364.70	19,801,868,364.70	107,036,000,000.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	24,278,428,791.35	5,224,245,601.53	0.00	29,502,674,392.88
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	328,067,527.28	32,289,374.43	32,289,374.43	328,067,527.28
Sum			113,229,496,318.63	43,471,403,340.66	19,834,157,739.13	136,866,741,920.16
5900	TFM5900010	OTHER INCOME (.029)	-19,117.64	0.00	0.00	-19,117.64
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-19,525,697,927.89	263,357,301.11	4,365,243,398.26	-23,627,584,025.04
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-3,958,148,781.61	12,424.90	814,998,589.95	-4,773,134,946.66

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Trial Balance - Unaudited
March 1, 2011 Through March 31, 2011

Period Name:MAR/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	13,140,161.59	5,404,365,980.65	5,405,040,342.54	12,465,799.70
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	639,532.07	999,983.41	694,510.18	945,005.30
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	692,246,000.00	843,175,000.00	692,247,000.00	843,174,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,299,495,007.00	0.00	2,662,886.00	-3,302,157,893.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,026,661,413.01	32,059,439.25	0.00	-994,601,973.76
	Sum		-4,326,156,420.01	32,059,439.25	2,662,886.00	-4,296,759,866.76
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08	0.00	0.00	3,445,778,690.08
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,529,909.04	0.00	999,983.41	-4,529,892.45
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-163,795,374.12	229,935.18	32,289,374.43	-195,854,813.37
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-20,783,675,980.43	0.00	4,528,641,411.76	-25,312,317,392.19
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00
	Sum		-20,947,970,833.55	229,935.18	4,560,930,786.19	-25,508,671,684.56
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	24,278,428,791.35	5,224,245,601.53	0.00	29,502,674,392.88
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	328,067,527.28	32,289,374.43	32,289,374.43	328,067,527.28
	Sum		24,606,496,318.63	5,256,534,975.96	32,289,374.43	29,830,741,920.16
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,017,145,356.42	10,317.40	230,405,644.55	-1,247,540,683.57
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,463,498,183.35	0.00	612,105,104.55	-3,075,603,287.90
	Sum		-3,480,643,539.77	10,317.40	842,510,749.10	-4,323,143,971.47

Federal Supplementary Medical Insurance Trust Fund
75X8004
Balance Sheet - Unaudited
March 31, 2011

Period Name:MAR/11-11	Fund:TFM8004TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	59,179,089.05
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	335,968.78
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	728,497,445.36
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	77,341,524,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		78,129,536,503.19
	Total: 78,129,536,503.19	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,436,911,148.86
	EXPENDITURE TRANSFERS PAYABLE	-3,528,915,423.49
	-26,965,826,572.35	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87
	NET INCOME	-4,806,716,283.97
	-51,163,709,930.84	
	Total: -78,129,536,503.19	

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

Period Name:MAR/11-11	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	12,465,799.70
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	945,005.30
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	843,174,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		856,584,805.00
		Total: 856,584,805.00
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,296,759,866.76
		-4,296,759,866.76
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08
	NET INCOME	-5,603,628.32
		3,440,175,061.76
		Total: -856,584,805.00

Federal Supplementary Medical Insurance Trust Fund
75X8004
Income Statement - Unaudited
October 1, 2010 Through March 31, 2011

Period Name:MAR/11-11		Fund:TFM8004TFXXXX		Project:<All>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5750	EXPENDITURE FINANCING SOURCE	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00		
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
			TFM5750000	FEDERAL MATCHING (.001) *	-14,582,339,885.19	-84,173,150,551.57		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-292,713.95	-965,098.96		
			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	0.00		
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-32,059,439.25	-195,854,813.37		
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,528,641,411.76	-25,312,317,392.19		
			Sum				-19,143,333,450.15	-109,683,414,580.09
			5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-283,141,750.11	-1,584,761,736.83
			5900	OTHER REVENUE - EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00
					TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)			0.00	0.00		
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)			0.00	0.00		
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)			0.00	0.00		
	Sum						0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	0.00	-19,117.64		
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-4,101,886,097.15	-23,627,584,025.04		
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-814,986,165.05	-4,773,134,946.66		
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-230,395,327.15	-1,247,540,683.57		
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-612,105,104.55	-3,075,603,287.90		
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-14,280,046.04	-98,145,045.60		
	Sum				-5,773,652,739.94	-32,822,027,106.41		
	5600	DONATED REVENUE - FINANCIAL	TFM5600010	GIFTS (.042)	0.00	-5,106.41		
	Sum				-25,200,127,940.20	-144,090,208,529.74		
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
TFM5765390				TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00		
TFM5765380				RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	328,067,527.28		
TFM5765360				TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,224,245,601.53	29,502,674,392.88		
TFM5765010				TRANSFERS OUT - BENEFIT PAYMENTS, CMS	18,413,000,000.00	107,036,000,000.00		
TFM5765320				TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00		
TFM5765330				TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00		
TFM5765340				FSMI CHARGES FOR RX ADMIN	0.00	0.00		
Sum							23,637,245,601.53	136,866,741,920.16
5760				EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	42,250,036.37	463,987,212.80
					TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-15,558,648.09	30,326,178.59
		TFM5760030	SALARIES & EXPENSES - CMS (33)*		143,991,119.40	973,792,685.22		
		TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00	0.00		
		TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00	0.00		
		TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*		700,000.00	4,200,000.00		
		TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*		720,000,000.00	735,000,000.00		
		TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		0.00	0.00		
		TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*		0.00	0.00		
		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP		0.00	0.00		
		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008		0.00	6,100,000.00		
		TFM5760360	AOA MIPPA FUNDING		0.00	0.00		
		TFM5760370	MEDICARE PART B PREMIUMS - ARRA		0.00	150,000,000.00		
		TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE		0.00	321,927,500.00		
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION		0.00	0.00		
		Sum					891,382,507.68	2,685,333,576.61
		6100	OPERATING EXPENSES/PROGRAM		TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	34,727.50	208,365.00
					TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-73,891,074.00	-268,791,616.00
					TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00
		Sum					-73,856,346.50	-268,583,251.00
		Sum					24,454,771,762.71	139,283,492,245.77

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Income Statement - Unaudited
October 1, 2010 Through March 31, 2011

Period Name:MAR/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)*	-32,059,439.25	-195,854,813.37
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,528,641,411.76	-25,312,317,392.19
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00
	Sum				-4,560,700,851.01	-25,508,671,684.56
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-999,983.41	-4,529,892.45
	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)	-612,105,104.55	-3,075,603,287.90
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-230,395,327.15	-1,247,540,683.57
Sum				-842,500,431.70	-4,323,143,971.47	
Sum				-5,404,201,266.12	-29,836,345,548.48	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCE	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	328,067,527.28
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,224,245,601.53	29,502,674,392.88
	Sum				5,224,245,601.53	29,830,741,920.16
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum				5,224,245,601.53	29,830,741,920.16	
TOTAL				-179,955,664.59	-5,603,628.32	

Federal Supplementary Medical Insurance Trust Fund
75X8004
Budgetary Trial Balance - Unaudited
October 1, 2010 Through March 31, 2011

Fund:TFM8004TFXXXX							
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	93,083,324.58	-33,904,235.53	59,179,089.05
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF TH	70,982,313,000.00	6,359,211,000.00	77,341,524,000.00
					71,075,396,324.58	6,325,306,764.47	77,400,703,089.05
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,828,383,803.19	1,828,383,803.19
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,583,457,348.62	1,583,457,348.62
			TFM5600010	GIFTS (.042)	0.00	5,106.41	5,106.41
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	84,173,150,551.57	84,173,150,551.57
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	629,130.18	629,130.18
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	627,245.00	627,245.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	195,854,813.37	195,854,813.37
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	25,312,317,392.19	25,312,317,392.19
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	499,479.00	499,479.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	19,117.64	19,117.64
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	23,627,584,025.04	23,627,584,025.04
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	4,773,134,946.66	4,773,134,946.66
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	1,247,540,683.57	1,247,540,683.57
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	3,075,603,287.90	3,075,603,287.90
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	98,145,045.60	98,145,045.60
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	268,791,616.00	268,791,616.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,828,383,803.19	-1,828,383,803.19
	Sum BEA				0.00	142,528,975,985.56	142,528,975,985.56
4124	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-862,389,259.85	-132,212,713.91	-994,601,973.76
	Sum BEA				-862,389,259.85	-132,212,713.91	-994,601,973.76
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,299,495,007.00	-2,662,886.00	-3,302,157,893.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum BEA				-3,299,495,007.00	-2,662,886.00	-3,302,157,893.00
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-195,854,813.37	-195,854,813.37
	Sum BEA				0.00	-195,854,813.37	-195,854,813.37
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-29,500,011,506.88	-29,500,011,506.88
			TFM5765390	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-29,500,011,506.88	-29,500,011,506.88
	Sum BEA				0.00	-29,495,866,320.25	-29,495,866,320.25
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANC	0.00	466,796,132.23	466,796,132.23
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.00
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,023,863.45	-127,418.65	-19,140,151,282.10
	Sum				-19,140,023,863.45	-127,418.65	-19,140,151,282.10
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-107,035,872,581.35	-107,035,872,581.35
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-11,759,512,958.60	0.00	-11,759,512,958.60
				TOTAL ACTUAL RESOURCES COLLECTED	82,834,909,283.18	0.00	82,834,909,283.18
	Sum BEA				71,075,396,324.58	0.00	71,075,396,324.58
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-32,514,007.53	-32,514,007.53
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-78,693,079.42	-78,693,079.42
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	-111,207,086.95	-111,207,086.95
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
4384	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-470,309.20	470,309.20	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	7,050,585.08	-7,050,585.08	0.00
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,143,276.48	30,143,276.48	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN	-57,560,890.82	0.00	-57,560,890.82
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-81,123,891.42	23,563,000.60	-57,560,890.82
	Sum				-81,123,891.42	23,563,000.60	-57,560,890.82
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-45,548,676,698.30	0.00	-45,548,676,698.30
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-1,583,457,348.62	-1,583,457,348.62
			TFM5600010	GIFTS (.042)	0.00	-5,106.41	-5,106.41

Federal Supplementary Medical Insurance Trust Fund
75X8004
Budgetary Trial Balance - Unaudited
October 1, 2010 Through March 31, 2011

				TPM5750000	FEDERAL MATCHING (.001) *	0.00	-84,173,150,551.57	-84,173,150,551.57
				TPM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-629,130.18	-629,130.18
				TPM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00
				TPM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	-627,245.00	-627,245.00
				TPM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00
				TPM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-195,854,813.37	-195,854,813.37
				TPM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-25,312,317,392.19	-25,312,317,392.19
				TPM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
				TPM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	-499,479.00	-499,479.00
				TPM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	496,501,220.33	496,501,220.33
				TPM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	30,326,178.59	30,326,178.59
				TPM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,052,485,764.64	1,052,485,764.64
				TPM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				TPM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
				TPM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	4,200,000.00	4,200,000.00
				TPM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	735,000,000.00	735,000,000.00
				TPM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
				TPM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
				TPM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00
				TPM5760360	SALARIES AND EXPENSES - MIPPA 2008	0.00	6,100,000.00	6,100,000.00
				TPM5760370	AOA MIPPA FUNDING	0.00	0.00	0.00
				TPM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	150,000,000.00	150,000,000.00
				TPM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	321,927,500.00	321,927,500.00
				TPM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TPM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	107,036,000,000.00	107,036,000,000.00
				TPM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
				TPM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
				TPM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
				TPM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	29,502,674,392.88	29,502,674,392.88
				TPM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	328,067,527.28	328,067,527.28
				TPM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
				TPM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				TPM5900010	OTHER INCOME (.029)	0.00	-19,117.64	-19,117.64
				TPM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-23,627,584,025.04	-23,627,584,025.04
				TPM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-4,773,134,946.66	-4,773,134,946.66
				TPM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-1,247,540,683.57	-1,247,540,683.57
				TPM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-3,075,603,287.90	-3,075,603,287.90
				TPM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-98,145,045.60	-98,145,045.60
				TPM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	208,365.00	208,365.00
				TPM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-268,791,616.00	-268,791,616.00
				TPM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
				TPMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-490,359,132.83	-490,359,132.83
				Sum BEA		0.00	-5,184,227,972.86	-5,184,227,972.86
				Sum		0.00	-5,184,227,972.86	-5,184,227,972.86
4901				TPM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-345,766,831.13	15,170,271.67	-330,596,559.46
				TPM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-70,183,500.15	-17,011,245.59	-87,194,745.74
				TPM5760030	SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28	-281,566,433.96	-1,788,763,807.24
				TPM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	-735,000,000.00	-735,000,000.00
				TPM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	-29,456,900.00
				TPM5760330	SALARIES AND EXPENSES - MIPPA 2008	-172,175,000.00	-6,100,000.00	-178,275,000.00
				TPM5760360	AOA MIPPA FUNDING	-18,725,000.00	0.00	-18,725,000.00
				TPM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	-150,000,000.00	-150,000,000.00
				TPM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-183,000.00	-321,927,500.00	-322,110,500.00
				TPM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				TPM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				Sum BEA		-2,143,687,604.56	-1,496,434,905.88	-3,640,122,510.44
				Sum		-2,143,687,604.56	-1,496,434,905.88	-3,640,122,510.44
4902		D	B	TPM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-145,633,067.00	-145,633,067.00
				TPM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-485,881,835.71	-485,881,835.71
			N	TPM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-366,038,425.00	-366,038,425.00
				TPM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-13,314,935.00	-13,314,935.00
				TPM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-285,037,494.97	-285,037,494.97
				TPM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00
				TPM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00
				Sum BEA		0.00	-1,295,905,757.68	-1,295,905,757.68
			M	TPM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00
				TPM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
				TPM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00
			N	TPM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-4,200,000.00	-4,200,000.00
				TPM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00
				TPM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
				TPM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00
				TPM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00
				TPM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-208,365.00	-208,365.00
				Sum BEA		0.00	-4,408,365.00	-4,408,365.00
				Sum		0.00	-1,300,314,122.68	-1,300,314,122.68
4971				TPM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	32,514,007.53	32,514,007.53
				TPM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	78,693,079.42	78,693,079.42
				TPM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
				Sum BEA		0.00	111,207,086.95	111,207,086.95
				Sum		0.00	111,207,086.95	111,207,086.95
4981				TPM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
				TPM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00
				TPM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00
				Sum BEA		0.00	0.00	0.00
				Sum		0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
75X8004
FACTS II Trial Balance - Unaudited
October 1, 2010 Through March 31, 2011

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	93,083,324.58	-33,904,235.53	59,179,089.05
1610	-	-	70,982,313,000.00	6,359,211,000.00	77,341,524,000.00
			71,075,396,324.58	6,325,306,764.47	77,400,703,089.05
4114	D	-	0.00	1,828,383,803.19	1,828,383,803.19
	M	-	0.00	142,528,975,985.56	142,528,975,985.56
	Sum		0.00	144,357,359,788.75	144,357,359,788.75
4124	D	-	0.00	0.00	0.00
4127	D	-	-862,389,259.85	-132,212,713.91	-994,601,973.76
	M	-	-3,299,495,007.00	-2,662,886.00	-3,302,157,893.00
	Sum		-4,161,884,266.85	-134,875,599.91	-4,296,759,866.76
4129	D	-	0.00	-195,854,813.37	-195,854,813.37
	M	-	0.00	-29,500,011,506.88	-29,500,011,506.88
	Sum		0.00	-29,695,866,320.25	-29,695,866,320.25
4157	M	-	0.00	466,796,132.23	466,796,132.23
4166	D	-	0.00	0.00	0.00
	M	-	-19,140,023,863.45	-127,418.65	-19,140,151,282.10
	Sum		-19,140,023,863.45	-127,418.65	-19,140,151,282.10
4167	M	-	0.00	-107,035,872,581.35	-107,035,872,581.35
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	-111,207,086.95	-111,207,086.95
	M	-	0.00	0.00	0.00
	Sum		0.00	-111,207,086.95	-111,207,086.95
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-81,123,891.42	23,563,000.60	-57,560,890.82
4397	M	-	-45,548,676,698.30	0.00	-45,548,676,698.30
4620	-	-	0.00	-5,184,227,972.86	-5,184,227,972.86
4901	-	-	-2,143,687,604.56	-1,496,434,905.88	-3,640,122,510.44
4902	D	B	0.00	-631,514,902.71	-631,514,902.71
		N	0.00	-664,390,854.97	-664,390,854.97
	Sum BEA		0.00	-1,295,905,757.68	-1,295,905,757.68
	M	B	0.00	0.00	0.00
		N	0.00	-4,408,365.00	-4,408,365.00
	Sum BEA		0.00	-4,408,365.00	-4,408,365.00
	Sum		0.00	-1,300,314,122.68	-1,300,314,122.68
4971	-	-	0.00	111,207,086.95	111,207,086.95
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
75X9004
Attest Adjusted Trial Balance - Unaudited
March 1, 2011 Through March 31, 2011

A	B	C	D	E	F	G	H	I	J	K	L	M
Period Name:MAR/11-11	Fund:TFM8004TFXXXX	Project<Alt>										
1	2	3	4	5	6	7	8	9	10	11	12	13
USGL	Cost Center	USGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Attest Adjusting Credits	Attest Ending Balance			
3	1010	FUND BALANCE WITH TREASURY	73,286,975.80	26,716,395,085.54	26,730,502,972.29	59,179,089.05	0.00	0.00	59,179,089.05			
5	1330	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6	1335	EXPENDITURE TRANSFERS RECEIVABLE	335,968.78	0.00	0.00	335,968.78	0.00	0.00	335,968.78			
7	1342	INTEREST RECEIVABLE - INVESTMENTS	481,193,891.80	283,141,750.11	35,838,196.55	728,497,445.36	0.00	0.00	728,497,445.36			
8	1610	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	76,201,745,000.00	21,748,982,000.00	20,609,203,000.00	77,341,524,000.00	0.00	0.00	77,341,524,000.00			
9	1613	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	2150	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,414,592.81	18,413,263,310.71	18,413,000,000.00	-19,140,151,282.10	2	19,140,151,282.10	0.00			
11		TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12		TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
13		FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
14		TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,299,495,007.00	0.00	2,662,886.00	-3,302,157,893.00	2	3,302,157,893.00	0.00			
15		RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-1,026,661,413.01	32,059,439.25	0.00	-994,601,973.76	2	994,601,973.76	0.00			
16		Sum	-23,466,571,012.82	18,445,322,749.96	18,415,662,886.00	-23,436,911,148.86	2	23,436,911,148.86	0.00			
17	2155	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-320,239,030.56	171,684,566.43	149,528,087.80	-298,082,551.93	2	298,082,551.93	0.00			
18		TRANSFERS OUT - SSA LAE X YEAR (34)*	-116,334,213.83	122,857,885.20	93,718,415.11	-87,194,743.74	2	87,194,743.74	0.00			
19		SALARIES & EXPENSES - CMS (33)*	-1,721,496,425.82	202,272,685.54	190,846,987.54	-1,710,707,727.82	2	1,710,707,727.82	0.00			
20		MEDICAID PART B PREMIUM EXPENSES (33)*	-15,000,000.00	0.00	720,000,000.00	-15,000,000.00	2	735,000,000.00	0.00			
21		CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00	2	29,456,900.00	0.00			
22		SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00	2	178,275,000.00	0.00			
23		AOA MIPPA FUNDING	-18,725,000.00	0.00	0.00	-18,725,000.00	2	18,725,000.00	0.00			
24		MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	0.00	0.00	-150,000,000.00	2	150,000,000.00	0.00			
25		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,110,500.00	0.00	0.00	-322,110,500.00	2	322,110,500.00	0.00			
26		MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2	0.00	0.00			
27		Sum	-2,871,637,070.21	496,815,137.17	1,154,093,490.45	-3,528,915,423.49	2	3,528,915,423.49	0.00			
28	3310	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87	0.00	0.00	-46,356,993,646.87	2,3	26,965,826,572.35	1	25,445,595,734.86	44,836,762,809.38	
29		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	26,965,826,572.35		-26,965,826,572.35	
30	5311	INTEREST ON INVESTMENTS	-1,301,619,986.72	0.00	283,141,750.11	-1,584,761,736.83	0.00	0.00	-1,584,761,736.83			
31	5600	GIFTS (.042)	-5,106.41	0.00	0.00	-5,106.41	0.00	0.00	-5,106.41			
32	5750	FEDERAL MATCHING (.001) *	-69,590,810,466.28	0.00	14,582,339,885.19	-84,173,150,551.57	0.00	0.00	-84,173,150,551.57			
33		GP TRANSFER, UNION ACTIVITY (.006)*	-672,385.01	0.00	292,713.95	-965,098.96	0.00	0.00	-965,098.96			
34		TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
35		CMS INTERFUND INTEREST RECEIPTS (.023)*	-627,245.00	0.00	0.00	-627,245.00	0.00	0.00	-627,245.00			
36		SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
37		FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-163,795,374.12	229,935.18	32,289,374.43	-195,854,813.37	0.00	0.00	-195,854,813.37			
38		FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-20,783,675,980.43	0.00	4,528,641,411.76	-25,312,317,392.19	0.00	0.00	-25,312,317,392.19			
39		INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
40		INTEREST - RX DRUG ACCOUNT, FSMI (.37)	-499,479.00	0.00	0.00	-499,479.00	0.00	0.00	-499,479.00			
41		Sum	-90,540,081,129.94	229,935.18	19,143,563,385.33	-109,683,414,580.09	2	26,965,826,572.35	52,411,422,307.21	-135,129,010,314.95		
42	5760	TRANSFERS OUT - SSA LAE ANNUAL (33)*	421,737,176.43	213,934,602.80	171,684,566.43	463,987,212.80	1	345,766,831.13	511,671,492.00			
43		TRANSFERS OUT - SSA LAE X YEAR (34)*	45,884,826.68	107,299,237.11	122,857,885.20	30,326,178.59	1	70,183,500.15	2	87,194,743.74	13,314,935.00	
44		SALARIES & EXPENSES - CMS (33)*	829,801,565.82	383,498,462.08	239,507,342.68	973,792,685.22	1	1,507,197,373.28	2	1,710,070,727.82	770,919,330.68	
45		SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
46		PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
47		RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	3,500,000.00	700,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00			
48		MEDICAID PART B PREMIUM EXPENSES (33)*	15,000,000.00	720,000,000.00	0.00	735,000,000.00	0.00	2	735,000,000.00	0.00	0.00	
49		CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50		SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
51		CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	1	29,456,900.00	2	29,456,900.00	0.00	
52		SALARIES AND EXPENSES - MIPPA 2008	6,100,000.00	0.00	0.00	6,100,000.00	1	172,175,000.00	2	178,275,000.00	0.00	
53		AOA MIPPA FUNDING	0.00	0.00	0.00	0.00	1	18,725,000.00	2	18,725,000.00	0.00	
54		MEDICARE PART B PREMIUMS - ARRA	150,000,000.00	0.00	0.00	150,000,000.00	1	0.00	2	150,000,000.00	0.00	
55		CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	321,927,500.00	0.00	0.00	321,927,500.00	1	183,000.00	2	322,110,500.00	0.00	
56		MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	0.00	2	0.00	0.00	
57		Sum	1,793,951,068.93	1,425,433,301.99	534,049,734.31	2,688,333,576.61	1	2,143,687,604.56	3,528,915,423.49	1,300,105,757.68		
58	5765	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	88,623,000,000.00	38,214,868,364.70	19,801,868,364.70	107,036,000,000.00	1	19,140,023,863.45	2	19,140,151,282.10	107,035,872,581.35	
59		TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
60		TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
61		FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
62		TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	24,278,428,791.35	5,224,245,601.53	0.00	29,502,674,392.88	1	3,299,495,007.00	2	3,302,157,893.00	29,500,011,506.88	
63		RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	328,067,527.28	32,289,374.43	0.00	328,067,527.28	1	862,389,259.85	2	994,601,973.76	195,854,813.37	
64		Sum	113,229,496,318.63	43,471,403,340.66	19,834,157,739.13	136,866,741,920.16	1	23,301,908,130.30	23,436,911,148.86	136,731,738,901.60		
65	5900	OTHER INCOME (.029)	-19,117.64	0.00	0.00	-19,117.64	0.00	0.00	0.00			
66		PREMIUMS COLLECTED - AGED (.005)	-19,525,697,927.89	263,357,301.11	4,365,243,398.26	-23,627,584,025.04	0.00	0.00	-23,627,584,025.04			
67		PREMIUMS COLLECTED - DISABLED (.007)	-3,958,148,781.61	12,424.90	814,998,589.95	-4,773,134,946.66	0.00	0.00	-4,773,134,946.66			
68		PREMIUMS COLLECTED - RX ACCOUNT (.035)	-1,017,145,356.42	10,317.40	230,405,644.55	-1,247,540,683.57	0.00	0.00	-1,247,540,683.57			
69		PAYMENTS FROM STATES - RX ACCOUNT (.036)	-2,463,498,183.35	0.00	612,105,104.55	-3,075,603,287.90	0.00	0.00	-3,075,603,287.90			
70		BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-83,864,999.56	0.00	14,280,046.04	-98,145,045.60	0.00	0.00	-98,145,045.60			
71		Sum	-27,048,374,366.47	263,380,043.41	6,037,032,783.35	-32,822,027,106.41	0.00	0.00	-32,822,027,106.41			
72	6100	TREASURY ADMIN. EXPENSES - BPD (16)*	173,637.50	34,727.50	0.00	208,365.00	0.00	0.00	208,365.00			
73		MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-194,900,542.00	0.00	73,891,074.00	-268,791,616.00	0.00	0.00	-268,791,616.00			
74		NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
75		Sum	-194,726,904.50	34,727.50	73,891,074.00	-268,583,251.00	0.00	0.00	-268,583,251.00			
76		TOTAL	0.00	112,851,137,071.52	112,851,137,071.52	0.00	0.00	79,377,248,879.56	79,377,248,879.56	0.00		

Footnotes for Adjusting Entries

- 1 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.
- 2 To reverse the current ending payables in the amount of \$26,965,826,572.35 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
March 31, 2011

ASSETS

Fund Balance with Treasury	\$	59,179,089.05
Receivable - Trans Uninvest Balance		0.00
Interest Receivable		728,497,445.36
Other Receivable		335,968.78
Investments (Net)		<u>77,341,524,000.00</u>
TOTAL ASSETS	\$	<u><u>78,129,536,503.19</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	26,965,826,572.35
Other		<u>51,163,709,930.84</u>
TOTAL LIABILITIES	\$	<u><u>78,129,536,503.19</u></u>

Federal Supplementary Medical Insurance Trust Fund
75X8004
Schedule of Activity - Unaudited
For the Period October 1, 2010 Through March 31, 2011

REVENUES

Interest Revenue	\$	1,585,261,215.83
Transfers in from Program Agencies		109,682,915,101.09
Premiums		32,822,007,988.77
Other Income		24,224.05

Total Revenues	\$	144,090,208,529.74
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DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	137,763,053,043.28
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		208,365.00
Other Transfers		0.00

Total Disposition of Revenues	\$	137,763,261,408.28
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NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	6,326,947,121.46
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