

Federal Supplementary Medical Insurance Trust Fund

75X8004

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**Federal Supplementary Medical
Insurance Trust Fund**

75X8004

Noteworthy News

There are no noteworthy news items for the current month.

Federal Supplementary Medical Insurance Trust Fund

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Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, CMS	19,140,310,392.17
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	3,299,495,007.00
RX Account Admin Expense - Nonstartup	864,804,159.08
Medicare Advantage Stabilization	0.00
	23,304,609,558.25

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	423,497,090.26
Transfers Out - SSA LAE X Year	34,158,542.43
Salaries and Expenses - CMS	1,864,481,271.96
Medicaid Part B Premium Expenses	15,000,000.00
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
	3,035,704,304.65

Income Statement

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

	Current Month	Year-to-Date
Interest on Investments cash basis:		
FSMI	\$ 12,943,969.14	\$ 1,513,076,451.32
Prescription Drug Account	131,717.16	2,516,283.33
FSMI Consolidated	13,075,686.30	1,515,592,734.65

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

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

Period Name:JAN/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	119,161,654.28	34,396,177,497.08	34,450,070,630.37	65,268,520.99
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	0.00	284,805,468.29	22,461,073.80	262,344,394.49
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	71,661,814,000.00	39,734,718,000.00	36,279,296,000.00	75,117,236,000.00
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	-19,140,520,863.66	15,136,210,471.49	15,136,000,000.00	-19,140,310,392.17
	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	0.00	-3,299,495,007.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-864,804,159.08	0.00	0.00	-864,804,159.08
	Sum		-23,304,820,029.74	15,136,210,471.49	15,136,000,000.00	-23,304,609,558.25
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-516,167,636.65	127,630,557.00	34,960,010.61	-423,497,090.26
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-74,137,176.60	40,026,647.17	48,013.00	-34,158,542.43
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,993,273,152.73	139,455,352.38	10,663,471.61	-1,864,481,271.96
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-15,000,000.00	0.00	0.00	-15,000,000.00
	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		-3,297,145,365.98	307,112,556.55	45,671,495.22	-3,035,704,304.65
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87	0.00	0.00	-46,356,993,646.87
5311	TFM5311001	INTEREST ON INVESTMENTS	-775,323,991.20	8,367,641.55	283,787,722.34	-1,050,744,071.99
5600	TFM5600010	GIFTS (.042)	-100.00	0.00	5,006.41	-5,106.41
5750	TFM5750000	FEDERAL MATCHING (.001) *	-41,603,559,325.06	0.00	13,984,198,114.76	-55,587,757,439.82
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-335,968.78	0.00	336,416.23	-672,385.01
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	627,245.00	-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)*	-120,097,828.05	0.00	0.00	-120,097,828.05
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,085,376,883.71	0.00	4,378,251,436.93	-16,463,628,320.64
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00

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

Sum			-53,809,370,005.60	0.00	18,363,413,212.92	-72,172,783,218.52
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	410,721,748.52	162,590,567.61	127,630,557.00	445,681,759.13
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,953,676.45	1,452,494.00	41,479,141.17	-36,072,970.72
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	835,553,107.25	216,733,327.49	206,069,855.88	846,216,578.86
	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)†	2,100,000.00	700,000.00	0.00	2,800,000.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	15,000,000.00	0.00	0.00	15,000,000.00
	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			1,745,356,032.22	381,476,389.10	375,179,554.05	1,751,652,867.27
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	55,958,000,000.00	30,820,715,066.04	15,684,715,066.04	71,094,000,000.00
	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	14,139,306,036.44	5,046,179,690.07	0.00	19,185,485,726.51
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	122,512,727.28	0.00	0.00	122,512,727.28
Sum			70,219,818,763.72	35,866,894,756.11	15,684,715,066.04	90,401,998,453.79
5900	TFM5900010	OTHER INCOME (.029)	-19,117.64	0.00	0.00	-19,117.64
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-11,678,003,679.06	393,831,164.67	4,295,832,689.28	-15,580,005,203.67
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-2,361,923,711.41	17,342.26	793,010,772.00	-3,154,917,141.15
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-580,323,418.31	0.00	230,726,874.70	-811,050,293.01
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,449,861,589.73	0.00	528,983,127.07	-1,978,844,716.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-47,918,357.96	0.00	20,492,790.40	-68,411,148.36
Sum			-16,118,049,874.11	393,848,506.93	5,869,046,253.45	-21,593,247,620.63
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	104,182.50	34,727.50	0.00	138,910.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-84,887,588.00	0.00	0.00	-84,887,588.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-84,783,405.50	34,727.50	0.00	-84,748,678.00
TOTAL			0.00	126,509,646,014.60	126,509,646,014.60	0.00

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

Period Name:JAN/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	26,394,273.54	4,722,879,873.02	4,735,135,407.23	14,138,739.33
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,175,849.03	307,340.04	868,508.99
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	667,796,000.00	1,692,212,000.00	1,588,043,000.00	771,965,000.00
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	0.00	-3,299,495,007.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-864,804,159.08	0.00	0.00	-864,804,159.08
Sum			-4,164,299,166.08	0.00	0.00	-4,164,299,166.08
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08	0.00	0.00	3,445,778,690.08
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,828,841.46	43,905.72	1,044,131.87	-2,829,067.61
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-120,097,828.05	0.00	0.00	-120,097,828.05
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,085,376,883.71	0.00	4,378,251,436.93	-16,463,628,320.64
Sum			-12,205,474,711.76	0.00	4,378,251,436.93	-16,583,726,148.69
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	14,139,306,036.44	5,046,179,690.07	0.00	19,185,485,726.51
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	122,512,727.28	0.00	0.00	122,512,727.28
Sum			14,261,818,763.72	5,046,179,690.07	0.00	19,307,998,453.79
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-580,323,418.31	0.00	230,726,874.70	-811,050,293.01
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,449,861,589.73	0.00	528,983,127.07	-1,978,844,716.80
Sum			-2,030,185,008.04	0.00	759,710,001.77	-2,789,895,009.81
TOTAL			0.00	11,462,491,317.84	11,462,491,317.84	0.00

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

Period Name:JAN/11-11	Fund:TFM8004TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	65,268,520.99
	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	262,344,394.49
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	75,117,236,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 75,445,184,884.26
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,304,609,558.25
	EXPENDITURE TRANSFERS PAYABLE	-3,035,704,304.65
		-26,340,313,862.90
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87
	NET INCOME	-2,747,877,374.49
		-49,104,871,021.36
		Total: -75,445,184,884.26

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

Period Name:JAN/11-11	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	14,138,739.33
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	868,508.99
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	771,965,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 786,972,248.32
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,164,299,166.08
		-4,164,299,166.08
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,445,778,690.08
	NET INCOME	-68,451,772.32
		3,377,326,917.76
		Total: -786,972,248.32

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

Period Name:JAN/11-11	Fund:TFM8004TFXXXX	Project:<All>							
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance			
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750000	FEDERAL MATCHING (.001) *	-13,984,198,114.76	-55,587,757,439.82			
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-336,416.23	-672,385.01			
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00			
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	-627,245.00	-627,245.00			
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00			
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-120,097,828.05			
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,378,251,436.93	-16,463,628,320.64			
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00			
	Sum				-18,363,413,212.92	-72,172,783,218.52			
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-275,420,080.79	-1,050,744,071.99			
			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)	-3,902,001,524.61	-15,580,005,203.67			
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-792,993,429.74	-3,154,917,141.15			
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-230,726,874.70	-811,050,293.01			
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-528,983,127.07	-1,978,844,716.80			
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-20,492,790.40	-68,411,148.36			
	Sum				-5,475,197,746.52	-21,593,247,620.63			
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-5,006.41	-5,106.41			
Sum					-24,114,036,046.64	-94,816,780,017.55			
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	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	122,512,727.28			
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,046,179,690.07	19,185,485,726.51			
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	15,136,000,000.00	71,094,000,000.00			
			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				20,182,179,690.07	90,401,998,453.79
				5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	34,960,010.61	445,681,759.13
TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-40,026,647.17				-36,072,970.72			
TFM5760030	SALARIES & EXPENSES - CMS (33)*	10,663,471.61				846,216,578.86			
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				2,800,000.00			
TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00				15,000,000.00			
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							6,296,835.05	1,751,652,867.27
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	34,727.50	138,910.00			
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-84,887,588.00			
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00			
	Sum				34,727.50	-84,748,678.00			
Sum					20,188,511,252.62	92,068,902,643.06			
TOTAL					-3,925,524,794.02	-2,747,877,374.49			

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

Period Name:JAN/11-11	Fund:TFM8004TFXXXX	Project:TFM800401				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-120,097,828.05
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,378,251,436.93	-16,463,628,320.64
	Sum				-4,378,251,436.93	-16,583,726,148.69
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,000,226.15	-2,829,067.61
	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)	-528,983,127.07	-1,978,844,716.80
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-230,726,874.70	-811,050,293.01
	Sum				-759,710,001.77	-2,789,895,009.81
Sum				-5,138,961,664.85	-19,376,450,226.11	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	122,512,727.28
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,046,179,690.07	19,185,485,726.51
	Sum				5,046,179,690.07	19,307,998,453.79
5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
Sum				5,046,179,690.07	19,307,998,453.79	
TOTAL					-92,781,974.78	-68,451,772.32

Federal Supplementary Medical Insurance Trust Fund
75X8004
Budgetary Trial Balance - Unaudited
October 1, 2010 Through January 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	-27,814,803.59	65,268,520.99
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	70,982,313,000.00	4,134,923,000.00	75,117,236,000.00
					71,075,396,324.58	4,107,108,196.41	75,182,504,520.99
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	197,600,026.30	197,600,026.30
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	1,515,592,734.65	1,515,592,734.65
			TFM5600010	GIFTS (.042)	0.00	5,106.41	5,106.41
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	55,587,757,439.82	55,587,757,439.82
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	336,416.23	336,416.23
			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 (.02)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	120,097,828.05	120,097,828.05
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	16,463,628,320.64	16,463,628,320.64
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	19,117.64	19,117.64
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	15,580,005,203.67	15,580,005,203.67
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	3,154,917,141.15	3,154,917,141.15
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	811,050,293.01	811,050,293.01
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	1,978,844,716.80	1,978,844,716.80
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	68,411,148.36	68,411,148.36
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	84,887,588.00	84,887,588.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-197,600,026.30	-197,600,026.30
	Sum BEA				0.00	95,168,580,273.13	95,168,580,273.13
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	-2,414,899.23	-864,804,159.08
	Sum BEA				-862,389,259.85	-2,414,899.23	-864,804,159.08
	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	0.00	-3,299,495,007.00
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00
	Sum BEA				-3,299,495,007.00	0.00	-3,299,495,007.00
	Sum				-4,161,884,266.85	-2,414,899.23	-4,164,299,166.08
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	-120,097,828.05	-120,097,828.05
	Sum BEA				0.00	-120,097,828.05	-120,097,828.05
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-19,185,485,726.51	-19,185,485,726.51
	Sum BEA				0.00	-19,185,485,726.51	-19,185,485,726.51
	Sum				0.00	-19,305,583,554.56	-19,305,583,554.56
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	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	-286,528.72	-19,140,310,392.17
	Sum				-19,140,023,863.45	-286,528.72	-19,140,310,392.17
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-71,093,713,471.28	-71,093,713,471.28
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	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-39,568,801.67	-39,568,801.67
			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	-39,568,801.67	-39,568,801.67
	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
	Sum				0.00	-39,568,801.67	-39,568,801.67
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
	Sum				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
	Sum				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

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

4620			TFM5311001	INTEREST ON INVESTMENTS	0.00	-1,515,592,734.65	-1,515,592,734.65			
			TFM5600010	GIFTS (.042)	0.00	-5,106.41	-5,106.41			
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	-55,587,757,439.82	-55,587,757,439.82			
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-336,416.23	-336,416.23			
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.029)*	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 (.02)*	0.00	0.00	0.00			
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-120,097,828.05	-120,097,828.05			
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-16,463,628,320.64	-16,463,628,320.64			
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00			
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	445,681,759.13	445,681,759.13			
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	-36,072,970.72	-36,072,970.72			
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	885,785,380.53	885,785,380.53			
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00			
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00			
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	2,800,000.00	2,800,000.00			
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	15,000,000.00	15,000,000.00			
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00			
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00			
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00			
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	6,100,000.00	6,100,000.00			
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00			
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	150,000,000.00	150,000,000.00			
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	321,927,500.00	321,927,500.00			
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00			
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	71,094,000,000.00	71,094,000,000.00			
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00			
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00			
			TFM5765340	FSM CHARGES FOR RX ADMIN	0.00	0.00	0.00			
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	19,185,485,726.51	19,185,485,726.51			
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	122,512,727.28	122,512,727.28			
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00			
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	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	-15,580,005,203.67	-15,580,005,203.67			
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-3,154,917,141.15	-3,154,917,141.15			
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-811,050,293.01	-811,050,293.01			
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-1,978,844,716.80	-1,978,844,716.80			
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-68,411,148.36	-68,411,148.36			
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	138,910.00	138,910.00			
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-84,887,588.00	-84,887,588.00			
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00			
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-490,359,132.83	-490,359,132.83			
				Sum BEA		0.00	-3,663,180,399.53	-3,663,180,399.53		
			4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-345,766,833.13	-77,730,259.13	-423,497,090.26
						TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-70,183,500.15	36,024,957.72	-34,158,542.43
						TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,507,197,373.28	-396,852,700.35	-1,904,050,073.63
						TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	-15,000,000.00	-15,000,000.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	-29,456,900.00			
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-172,175,000.00	-6,100,000.00	-178,275,000.00			
			TFM5760360	AOA MIPPA FUNDING	-18,725,000.00	0.00	-18,725,000.00			
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	-150,000,000.00	-150,000,000.00			
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-183,000.00	-321,927,500.00	-322,110,500.00			
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00			
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00			
	Sum BEA				-2,143,687,604.56	-931,585,501.76	-3,075,273,106.32			
4902					-2,143,687,604.56	-931,585,501.76	-3,075,273,106.32			
	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-131,952,867.00	-131,952,867.00			
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-311,302,520.86	-311,302,520.86			
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-235,998,633.00	-235,998,633.00			
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	48,013.00	48,013.00			
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-177,630,159.32	-177,630,159.32			
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00			
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00			
	Sum BEA				0.00	-856,836,167.18	-856,836,167.18			
	M	B	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	0.00	0.00			
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00			
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	0.00			
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-2,800,000.00	-2,800,000.00			
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00			
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00			
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00			
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00			
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-138,910.00	-138,910.00			
	Sum BEA				0.00	-2,938,910.00	-2,938,910.00			
4971					0.00	-859,775,077.18	-859,775,077.18			
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00			
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	39,568,801.67	39,568,801.67			
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00			
	Sum BEA				0.00	39,568,801.67	39,568,801.67			
4981					0.00	39,568,801.67	39,568,801.67			
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00			
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	0.00			
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.00			
	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 January 31, 2011

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	93,083,324.58	-27,814,803.59	65,268,520.99
1610	-	-	70,982,313,000.00	4,134,923,000.00	75,117,236,000.00
			71,075,396,324.58	4,107,108,196.41	75,182,504,520.99
4114	D	-	0.00	197,600,026.30	197,600,026.30
	M	-	0.00	95,168,580,273.13	95,168,580,273.13
	Sum		0.00	95,366,180,299.43	95,366,180,299.43
4124	D	-	0.00	0.00	0.00
4127	D	-	-862,389,259.85	-2,414,899.23	-864,804,159.08
	M	-	-3,299,495,007.00	0.00	-3,299,495,007.00
	Sum		-4,161,884,266.85	-2,414,899.23	-4,164,299,166.08
4129	D	-	0.00	-120,097,828.05	-120,097,828.05
	M	-	0.00	-19,185,485,726.51	-19,185,485,726.51
	Sum		0.00	-19,305,583,554.56	-19,305,583,554.56
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	-286,528.72	-19,140,310,392.17
	Sum		-19,140,023,863.45	-286,528.72	-19,140,310,392.17
4167	M	-	0.00	-71,093,713,471.28	-71,093,713,471.28
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	-39,568,801.67	-39,568,801.67
	M	-	0.00	0.00	0.00
	Sum		0.00	-39,568,801.67	-39,568,801.67
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	-3,663,180,399.53	-3,663,180,399.53
4901	-	-	-2,143,687,604.56	-931,585,501.76	-3,075,273,106.32
4902	D	B	0.00	-443,255,387.86	-443,255,387.86
		N	0.00	-413,580,779.32	-413,580,779.32
	Sum BEA		0.00	-856,836,167.18	-856,836,167.18
	M	B	0.00	0.00	0.00
		N	0.00	-2,938,910.00	-2,938,910.00
	Sum BEA		0.00	-2,938,910.00	-2,938,910.00
	Sum		0.00	-859,775,077.18	-859,775,077.18
4971	-	-	0.00	39,568,801.67	39,568,801.67
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
January 1, 2011 Through January 31, 2011

Period Name: JAN/11-11	Fund: FFM8004TFXXXX	Project: <All>					Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	119,161,654.28	34,396,177,497.08	34,450,070,630.37	65,268,520.99	0.00	0.00	65,268,520.99
1330	-	RECEIVABLE FOR TRANSFERS - CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	335,968.78	0.00	0.00	335,968.78	0.00	0.00	335,968.78
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	284,805,468.29	22,461,073.80	262,344,394.49	0.00	0.00	262,344,394.49
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	71,661,814,000.00	39,734,718,000.00	36,279,296,000.00	75,117,236,000.00	0.00	0.00	75,117,236,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,140,520,863.66	15,136,210,471.49	15,136,000,000.00	-19,140,310,392.17	2	19,140,310,392.17	0.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	2	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	2	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-3,299,495,007.00	0.00	0.00	-3,299,495,007.00	2	3,299,495,007.00	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-864,804,159.08	0.00	0.00	-864,804,159.08	2	864,804,159.08	0.00
	Sum		-23,304,820,029.74	15,136,210,471.49	15,136,000,000.00	-23,304,609,558.25		23,304,609,558.25	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-516,167,636.65	127,630,557.00	34,960,010.61	-423,497,090.26	2	423,497,090.26	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-74,137,176.60	40,026,647.17	48,013.00	-34,158,542.43	2	34,158,542.43	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,993,273,152.73	139,455,352.38	10,663,471.61	-1,864,481,271.96	2	1,864,481,271.96	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-15,000,000.00	0.00	0.00	-15,000,000.00	2	15,000,000.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00	2	29,456,900.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	0.00	-178,275,000.00	2	178,275,000.00	0.00
	TFM5760360	AOA MIPPA FUNDING	-18,725,000.00	0.00	0.00	-18,725,000.00	2	18,725,000.00	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	-150,000,000.00	0.00	0.00	-150,000,000.00	2	150,000,000.00	0.00
	TFM5760380	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
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	2	0.00	0.00
	Sum		-3,297,145,366.98	307,112,556.55	45,671,495.22	-3,035,704,304.65		3,035,704,304.65	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-46,356,993,646.87	0.00	0.00	-46,356,993,646.87	2,3	26,340,313,862.90	1
		PROGRAM AGENCY EQUITY						3	26,340,313,862.90
5311	TFM5311001	INTEREST ON INVESTMENTS	-775,323,991.20	8,367,641.55	283,787,722.34	-1,050,744,071.99	0.00	0.00	-1,050,744,071.99
5600	TFM5600010	GIFTS (.042)	-100.00	0.00	5,006.41	-5,106.41	0.00	0.00	-5,106.41
5750	TFM5750000	FEDERAL MATCHING (.001) *	-41,603,559,325.06	0.00	13,984,198,114.76	-55,587,757,439.82	0.00	0.00	-55,587,757,439.82
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-335,968.78	0.00	336,416.23	-672,385.01	0.00	0.00	-672,385.01
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	627,245.00	-627,245.00	0.00	0.00	-627,245.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-120,097,828.05	0.00	0.00	-120,097,828.05	0.00	0.00	-120,097,828.05
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-12,085,376,883.71	0.00	4,378,251,436.93	-16,463,628,320.64	0.00	0.00	-16,463,628,320.64
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-53,809,370,005.60	0.00	18,363,413,212.92	-72,172,783,218.52			0.00
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	410,721,748.52	162,590,567.61	127,630,557.00	445,681,759.13	1	345,766,831.13	2
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	3,953,676.45	1,452,494.00	41,479,141.17	-36,072,970.72	1	70,183,500.15	2
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	835,553,107.25	216,733,327.49	206,069,855.88	846,216,578.86	1	1,507,197,373.28	2
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	2,100,000.00	700,000.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	15,000,000.00	0.00	0.00	15,000,000.00	0.00	2	15,000,000.00
	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)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00	1	29,456,900.00	2
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	6,100,000.00	0.00	0.00	6,100,000.00	1	172,175,000.00	2
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00	1	18,725,000.00	2
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	150,000,000.00	0.00	0.00	150,000,000.00	1	0.00	2
	TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	321,927,500.00	0.00	0.00	321,927,500.00	1	183,000.00	2
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	0.00	2
	Sum		1,745,356,032.22	381,476,389.10	375,179,554.05	1,751,652,867.27		2,143,687,604.56	3,035,704,304.65
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	55,958,000,000.00	30,820,715,066.04	15,684,715,066.04	71,094,000,000.00	1	19,140,023,863.45	2
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	1	0.00	2
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00	1	0.00	2
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00	1	0.00	2
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	14,139,306,036.44	5,046,179,690.07	0.00	19,185,485,726.51	1	3,299,495,007.00	2
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	122,512,727.28	0.00	0.00	122,512,727.28	1	862,389,259.85	2
	Sum		70,219,818,763.72	35,866,894,756.11	15,684,715,066.04	90,401,998,453.79		23,301,908,130.30	23,304,609,558.25
5900	TFM5900010	OTHER INCOME (.029)	-19,117.64	0.00	0.00	-19,117.64	0.00	0.00	-19,117.64
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-11,678,003,679.06	393,831,164.67	4,295,832,689.28	-15,580,005,205.67	0.00	0.00	-15,580,005,205.67
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-2,361,923,711.41	17,342.26	793,010,772.00	-3,154,917,141.15	0.00	0.00	-3,154,917,141.15
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-580,323,418.31	0.00	230,726,874.70	-811,050,293.01	0.00	0.00	-811,050,293.01
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,449,861,589.73	0.00	528,983,127.07	-1,978,844,716.80	0.00	0.00	-1,978,844,716.80
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-47,915,357.96	0.00	20,492,790.40	-68,411,148.36	0.00	0.00	-68,411,148.36
	Sum		-16,118,049,874.11	393,848,506.93	5,069,046,253.45	-21,593,247,620.63		0.00	-21,593,247,620.63
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	104,182.50	34,727.50	0.00	138,910.00	0.00	0.00	138,910.00
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-84,887,588.00	0.00	0.00	-84,887,588.00	0.00	0.00	-84,887,588.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-84,783,405.50	34,727.50	0.00	-84,748,678.00		0.00	-84,748,678.00
TOTAL			0.00	126,509,646,014.60	126,509,646,014.60	0.00		78,126,223,460.66	78,126,223,460.66

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 \$26,340,313,862.90 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
January 31, 2011

ASSETS

Fund Balance with Treasury	\$	65,268,520.99
Receivable - Trans Uninvest Balance		0.00
Interest Receivable		262,344,394.49
Other Receivable		335,968.78
Investments (Net)		<u>75,117,236,000.00</u>
TOTAL ASSETS	\$	<u><u>75,445,184,884.26</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	26,340,313,862.90
Other		<u>49,104,871,021.36</u>
TOTAL LIABILITIES	\$	<u><u>75,445,184,884.26</u></u>

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

REVENUES

Interest Revenue	\$	1,050,744,071.99
Transfers in from Program Agencies		72,172,783,218.52
Premiums		21,593,228,502.99
Other Income		24,224.05

Total Revenues	\$	94,816,780,017.55
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DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	91,174,045,605.02
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		138,910.00
Other Transfers		0.00

Total Disposition of Revenues	\$	91,174,184,515.02
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NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	3,642,595,502.53
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