

Federal Supplementary Medical Insurance Trust Fund

75X8004

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**Federal Supplementary Medical
Insurance Trust Fund**

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Noteworthy News

There are no noteworthy news items for the current month.

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Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, CMS	20,102,931,127.25
Transfers Out - Transitional Assistance Benefit Payments	0.00
Transfers Out - Transitional Assistance Admin. Expense	30,167,303.03
FSMI Charges for RX Admin	57,622,003.12
Transfers Out - RX Account Benefit Payments	5,174,316,417.72
RX Account Admin Expense - Nonstartup	785,240,990.08
Medicare Advantage Stabilization	0.00
	26,150,277,841.20

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	229,106,206.88
Transfers Out - SSA LAE X Year	54,188,706.66
Salaries and Expenses - CMS	1,319,625,628.52
Medicaid Part B Premium Expenses	150,000,000.00
CMS Program Management, SCHIP	29,456,900.00
Salaries and Expenses - MIPPA 2008	172,175,000.00
AOA MIPPA Funding	8,172,500.00
Medicare Part B Premiums - ARRA	412,500,000.00
Medicare Advantage Stabilization	53,947,592.10
	2,429,172,534.16

Income Statement

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

	<u>Current Month</u>	<u>Year-to-Date</u>
Interest on Investments cash basis:		
FSMI	\$ 1,336,979,671.56	\$ 1,383,189,238.56
Prescription Drug Account	2,041,142.06	4,016,276.58
FSMI Consolidated	1,339,020,813.62	1,387,205,515.14

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 - Draft Unaudited
December 1, 2009 Through December 31, 2009

Period Name:DEC/09-10		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	-118,397,928.41	38,280,771,001.95	38,025,774,309.31	136,598,764.23
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,098,942,041.53	240,078,772.09	1,339,020,813.62	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	61,254,138,000.00	33,712,674,000.00	19,020,434,000.00	75,946,378,000.00
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	-20,102,703,272.01	18,269,772,144.76	18,270,000,000.00	-20,102,931,127.25
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,170,448.86	3,145.83	0.00	-30,167,303.03
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-57,622,003.12	0.00	0.00	-57,622,003.12
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-5,174,316,417.72	0.00	0.00	-5,174,316,417.72
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-692,546,519.08	40,932,952.33	133,627,623.33	-785,240,990.08
	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00	0.00
	Sum		-26,057,358,460.79	18,310,708,242.92	18,403,627,623.33	-26,150,277,841.20
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-269,587,941.88	40,481,735.00	0.00	-229,106,206.88
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-54,188,706.66	0.00	0.00	-54,188,706.66
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,430,306,752.30	221,893,592.20	111,212,468.42	-1,319,625,628.52
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	-150,000,000.00	0.00	0.00	-150,000,000.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-162,425,000.00	0.00	9,750,000.00	-172,175,000.00
	TFM5760360	AOA MIPPA FUNDING	-8,172,500.00	0.00	0.00	-8,172,500.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	412,500,000.00	-412,500,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-53,947,592.10	0.00	0.00	-53,947,592.10
	Sum		-2,158,085,392.94	262,375,327.20	533,462,468.42	-2,429,172,534.16
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-34,932,818,737.94	0.00	0.00	-34,932,818,737.94
5311	TFM5311001	INTEREST ON INVESTMENTS	-480,581,726.19	0.00	240,078,772.09	-720,660,498.28
5600	TFM5600010	GIFTS (.042)	-45,477.20	0.00	0.00	-45,477.20
5750	TFM5750000	FEDERAL MATCHING (.001) *	-25,397,069,099.34	0.00	23,831,027,060.63	-49,228,096,159.97
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	294,720.25	-294,720.25
	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	0.00	0.00
	TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-66,496,351.85	57,384,873.33	8,108,686.00	-17,220,164.52
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-10,009,460,601.62	0.00	3,632,653,779.09	-13,642,114,380.71
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	Sum		-35,473,026,052.81	57,384,873.33	27,472,084,245.97	-62,887,725,425.45
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	199,221,559.85	60,444,082.00	199,221,559.85	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	14,975,543.29	0.00	0.00	14,975,543.29
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	403,260,830.91	393,226,722.18	282,014,253.76	514,473,299.33
	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)*	1,400,000.00	700,000.00	0.00	2,100,000.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	150,000,000.00	0.00	0.00	150,000,000.00
	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	21,350,000.00	9,750,000.00	0.00	31,100,000.00
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	412,500,000.00	0.00	412,500,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		790,207,934.05	876,620,804.18	342,458,335.76	1,324,370,402.47
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	34,814,556,559.28	36,712,044,174.09	18,442,044,174.09	53,084,556,559.28
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	3,145.83	3,145.83	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-250,000.00	0.00	0.00	-250,000.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	11,677,718,521.55	4,482,721,896.42	0.00	16,160,440,417.97
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	81,174,800.00	141,736,309.33	98,317,825.66	124,593,283.67
	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.00	0.00
	Sum		46,573,199,880.83	41,336,505,525.67	18,540,365,145.58	69,369,340,260.92
5900	TFM5900010	OTHER INCOME (.029)	-91,060.54	0.00	98,473.00	-189,533.54
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-7,421,435,691.66	21,927.50	6,920,944,478.38	-14,342,358,242.54
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-1,378,793,719.47	57,164.50	1,113,516,883.70	-2,492,253,438.67
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-412,072,374.21	982.80	382,213,269.25	-794,284,660.66
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,265,754,426.49	0.00	638,233,361.10	-1,903,987,787.59
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-18,093,053.92	0.00	24,785,923.71	-42,878,977.63
	Sum		-10,496,240,326.29	80,074.80	9,079,792,389.14	-19,575,952,640.63
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	66,246.16	33,123.08	0.00	99,369.24
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	80,133,642.00	-80,133,642.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		66,246.16	33,123.08	80,133,642.00	-80,034,272.76
TOTAL			0.00	133,077,231,745.22	133,077,231,745.22	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Trial Balance - Draft Unaudited
December 1, 2009 Through December 31, 2009

Period Name:DEC/09-10		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	36,885,296.85	4,720,635,110.83	4,717,445,438.55	40,074,969.13
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	983,001.01	1,058,141.05	2,041,142.06	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	849,013,000.00	1,018,255,000.00	849,026,000.00	1,018,242,000.00
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	-5,174,316,417.72	0.00	0.00	-5,174,316,417.72
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-692,546,319.08	40,932,952.33	133,627,623.33	-785,240,990.08
	Sum		-5,866,862,736.80	40,932,952.33	133,627,623.33	-5,959,557,407.80
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,976,885,554.25	0.00	0.00	4,976,885,554.25
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,013,682.69	0.00	1,058,141.05	-3,071,823.74
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-66,496,351.85	57,384,873.33	8,108,686.00	-17,220,164.52
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-10,009,460,601.62	0.00	3,632,653,779.09	-13,642,114,380.71
	Sum		-10,075,956,953.47	57,384,873.33	3,640,762,465.09	-13,659,334,545.23
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	11,677,718,521.55	4,482,721,896.42	0.00	16,160,440,417.97
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	81,174,800.00	141,736,309.33	98,317,825.66	124,593,283.67
	Sum		11,758,893,321.55	4,624,458,205.75	98,317,825.66	16,285,033,701.64
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-412,072,374.21	982.80	382,213,269.25	-794,284,660.66
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,265,754,426.49	0.00	638,233,361.10	-1,903,987,787.59
	Sum		-1,677,826,800.70	982.80	1,020,446,630.35	-2,698,272,448.25
TOTAL			0.00	10,462,725,266.09	10,462,725,266.09	0.00

Federal Supplementary Medical Insurance Trust Fund
75X8004
Balance Sheet - Draft Unaudited
December 31, 2009

Period Name:DEC/09-10	Fund:TFM8004TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	136,598,764.23
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	75,946,378,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 76,082,976,764.23
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-26,150,277,841.20
	EXPENDITURE TRANSFERS PAYABLE	-2,429,172,534.16
		-28,579,450,375.36
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-34,932,818,737.94
	NET INCOME	-12,570,707,650.93
		-47,503,526,388.87
		Total: -76,082,976,764.23

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Balance Sheet - Draft Unaudited
December 31, 2009

Period Name:DEC/09-10	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	40,074,969.13
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,018,242,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 1,058,316,969.13
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,959,557,407.80
		-5,959,557,407.80
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,976,885,554.25
	NET INCOME	-75,645,115.58
		4,901,240,438.67
		Total: -1,058,316,969.13

Federal Supplementary Medical Insurance Trust Fund
75X8004
Income Statement - Draft Unaudited
October 1, 2009 Through December 31, 2009

Period Name:DEC/09-10	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) *	-23,831,027,060.63	-49,228,096,159.97		
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-294,720.25	-294,720.25		
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00		
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00		
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	0.00		
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	49,276,187.33	-17,220,164.52		
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,632,653,779.09	-13,642,114,380.71		
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00		
			Sum				-27,414,699,372.64	-62,887,725,425.45
			5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-240,078,772.09	-720,660,498.28
			5900	OTHER REVENUE - EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0.00
					TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	0.00
					TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
					TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00
			Sum				0.00	0.00
5900	OTHER REVENUE - NON-EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-638,233,361.10	-1,903,987,787.59			
		TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-382,212,286.45	-794,284,660.66			
		TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-1,113,459,719.20	-2,492,253,438.67			
		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-24,785,923.71	-42,878,977.63			
		TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-6,920,922,550.88	-14,342,358,242.54			
		TFM5900010	OTHER INCOME (.029)	-98,473.00	-189,533.54			
Sum				-9,079,712,314.34	-19,575,952,640.63			
5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	-45,477.20			
Sum				-36,734,490,459.07	-83,184,384,041.56			
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	43,418,483.67	124,593,283.67		
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,482,721,896.42	16,160,440,417.97		
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	18,270,000,000.00	53,084,556,559.28		
			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	-250,000.00		
			Sum				22,796,140,380.09	69,369,340,260.92
			5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	199,221,559.85
					TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	14,975,543.29
					TFM5760030	SALARIES & EXPENSES - CMS (33)*	111,212,468.42	514,473,299.33
					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	2,100,000.00		
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*			0.00	150,000,000.00		
	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	9,750,000.00	31,100,000.00				
	TFM5760360	AOA MIPPA FUNDING	0.00	0.00				
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	412,500,000.00	412,500,000.00				
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00				
Sum				534,162,468.42	1,324,370,402.47			
6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	33,123.08	99,369.24			
		TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-80,133,642.00	-80,133,642.00			
		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00			
Sum				-80,100,518.92	-80,034,272.76			
Sum				23,250,202,329.59	70,613,676,390.63			
TOTAL				-13,484,288,129.48	-12,570,707,650.93			

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
75X80041
Income Statement - Draft Unaudited
October 1, 2009 Through December 31, 2009

Period Name:DEC/09-10	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)*	49,276,187.33	-17,220,164.52
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-3,632,653,779.09	-13,642,114,380.71
	Sum				-3,583,377,591.76	-13,659,334,545.23
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,058,141.05	-3,071,823.74
	5900	OTHER REVENUE - EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-638,233,361.10	-1,903,987,787.59
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-382,212,286.45	-794,284,660.66
	Sum				-1,020,445,647.55	-2,698,272,448.25
	Sum				-4,604,881,380.36	-16,360,678,817.22
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	43,418,483.67
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	4,482,721,896.42	16,160,440,417.97
Sum					4,526,140,380.09	16,285,033,701.64
5760		EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum				4,526,140,380.09	16,285,033,701.64	
TOTAL				-78,741,000.27	-75,645,115.58	

Federal Supplementary Medical Insurance Trust Fund
75X8004
Budgetary Trial Balance - Draft Unaudited
October 1, 2009 Through December 31, 2009

Fund:TFM8004TFXXXX

UNSSGL	BEA Category	Year of BA	Cost Center	USFGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	123,155,462.40	13,443,301.83	136,598,764.23
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	61,763,952,000.00	14,182,426,000.00	75,946,378,000.00
					61,887,107,462.40	14,195,869,301.83	76,082,976,764.23
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	663,811,619.61	663,811,619.61
	M	-	TFM531001	INTEREST ON INVESTMENTS	0.00	1,387,205,515.14	1,387,205,515.14
			TFM5600010	GIFTS (.042)	0.00	45,477.20	45,477.20
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	49,228,096,159.97	49,228,096,159.97
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)†	0.00	294,720.25	294,720.25
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)†	0.00	0.00	0.00
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)†	0.00	0.00	0.00
			TFM5750320	SSA INTERFUND INTEREST RECEIPTS (.02)†	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)†	0.00	17,220,164.52	17,220,164.52
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)†	0.00	13,642,114,380.71	13,642,114,380.71
			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	189,533.54	189,533.54
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	14,342,358,242.54	14,342,358,242.54
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	2,492,253,438.67	2,492,253,438.67
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	794,284,660.66	794,284,660.66
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	1,903,987,787.59	1,903,987,787.59
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	42,878,977.63	42,878,977.63
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	80,133,642.00	80,133,642.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-663,811,619.61	-663,811,619.61
	Sum BEA				0.00	83,267,251,080.81	83,267,251,080.81
	Sum				0.00	83,931,062,700.42	83,931,062,700.42
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSE	-30,475,490.93	308,187.90	-30,167,303.03
			TFM5765340	FSMI CHARGES FOR RX ADMIN	-57,555,139.83	-66,863.29	-57,622,003.12
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUI	-677,867,870.93	-107,373,119.15	-785,240,990.08
	Sum BEA				-765,898,501.69	-107,131,794.54	-873,030,296.23
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENT	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-5,174,316,417.72	0.00	-5,174,316,417.72
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CM†	0.00	0.00	0.00
	Sum BEA				-5,174,316,417.72	0.00	-5,174,316,417.72
	Sum				-5,940,214,919.41	-107,131,794.54	-6,047,346,713.95
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSE	0.00	-308,187.90	-308,187.90
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	316,863.29	316,863.29
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUI	0.00	-17,220,164.52	-17,220,164.52
	Sum BEA				0.00	-17,211,489.13	-17,211,489.13
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENT	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-16,160,440,417.97	-16,160,440,417.97
	Sum BEA				0.00	-16,160,440,417.97	-16,160,440,417.97
	Sum				0.00	-16,177,651,907.10	-16,177,651,907.10
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	0.00	0.00
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUI	0.00	0.00	0.00
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,881,918,927.22	-221,012,200.03	-20,102,931,127.25
	Sum				-19,881,918,927.22	-221,012,200.03	-20,102,931,127.25
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-52,863,544,359.25	-52,863,544,359.25
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CM†	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 - CM†	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAII	-8,504,726,289.27	0.00	-8,504,726,289.27
			-	TOTAL ACTUAL RESOURCES COLLECTED	70,391,833,751.67	0.00	70,391,833,751.67
	Sum BEA				61,887,107,462.40	0.00	61,887,107,462.40
	Sum				61,887,107,462.40	0.00	61,887,107,462.40
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)†	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)†	0.00	1,828,321.14	1,828,321.14
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	1,828,321.14	1,828,321.14
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 200†	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	1,828,321.14	1,828,321.14
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)†	-2,029,510.45	2,029,510.45	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)†	-29,130,014.09	29,130,014.09	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-31,159,524.54	31,159,524.54	0.00
	Sum				-31,159,524.54	31,159,524.54	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-34,238,251,815.92	3,137,619.38	-34,235,114,196.54
4620	-	-	TFM531001	INTEREST ON INVESTMENTS	0.00	-1,387,205,515.14	-1,387,205,515.14
			TFM5600010	GIFTS (.042)	0.00	-45,477.20	-45,477.20

Federal Supplementary Medical Insurance Trust Fund
75X8004
FACTS II Trial Balance - Draft Unaudited
October 1, 2009 Through December 31, 2009

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	123,155,462.40	13,443,301.83	136,598,764.23
1610	-	-	61,763,952,000.00	14,182,426,000.00	75,946,378,000.00
			61,887,107,462.40	14,195,869,301.83	76,082,976,764.23
4114	D	-	0.00	663,811,619.61	663,811,619.61
	M	-	0.00	83,267,251,080.81	83,267,251,080.81
	Sum		0.00	83,931,062,700.42	83,931,062,700.42
4127	D	-	-765,898,501.69	-107,131,794.54	-873,030,296.23
	M	-	-5,174,316,417.72	0.00	-5,174,316,417.72
	Sum		-5,940,214,919.41	-107,131,794.54	-6,047,346,713.95
4129	D	-	0.00	-17,211,489.13	-17,211,489.13
	M	-	0.00	-16,160,440,417.97	-16,160,440,417.97
	Sum		0.00	-16,177,651,907.10	-16,177,651,907.10
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-19,881,918,927.22	-221,012,200.03	-20,102,931,127.25
	Sum		-19,881,918,927.22	-221,012,200.03	-20,102,931,127.25
4167	M	-	0.00	-52,863,544,359.25	-52,863,544,359.25
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	-	-	61,887,107,462.40	0.00	61,887,107,462.40
4320	D	-	0.00	1,828,321.14	1,828,321.14
	M	-	0.00	0.00	0.00
	Sum		0.00	1,828,321.14	1,828,321.14
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-31,159,524.54	31,159,524.54	0.00
4397	M	-	-34,238,251,815.92	3,137,619.38	-34,235,114,196.54
4620	-	-	0.00	-13,270,240,513.47	-13,270,240,513.47
4901	-	-	-1,795,562,275.31	-631,781,937.71	-2,427,344,213.02
4902	D	B	0.00	-363,202,949.66	-363,202,949.66
		N	0.00	-328,594,813.34	-328,594,813.34
	Sum BEA		0.00	-691,797,763.00	-691,797,763.00
	M	B	0.00	-616,666.67	-616,666.67
		N	0.00	-1,582,702.57	-1,582,702.57
	Sum BEA		0.00	-2,199,369.24	-2,199,369.24
	Sum		0.00	-693,997,132.24	-693,997,132.24
4971	-	-	0.00	23,140,779.78	23,140,779.78
4981	-	-	0.00	-24,969,100.92	-24,969,100.92
			0.00	0.00	0.00