# Federal Supplementary Medical Insurance Trust Fund

### 20X8004

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## Federal Supplementary Medical Insurance Trust Fund

### 20X8004

### **Noteworthy News**

1. There are no Noteworthy News items for March 2007.

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Trial Balance (Final) February 28, 2007 Through March 31, 2007

#### RUN DATE: 04/19/07

ASETS         1111         1121         ACRUE NCOME RECEIVABLE         112303         1121030         112103         112103	1010 1340 1610	ASSETS CASH ACCRUED INCOME RECEIVABLE PRINCIPAL ON INVESTMENTS	31,221,984.39		GREDHU	BALANCE
0101         CASH         3122184.39         41368.400.026.51         44235.517.020.05         511.4765.5           1304         ACCRUED NOME RECEIVABLE         253.537.050.00         18.248.576.00.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         33.202.270.00         22.433.396.11         20.091.110.0           1100         LIABILITES         11,765.244.0907.71         81.494.278.822.04         12.177.202.40           1100         PRIOR INDISTRIBUTED INC         11,030.206.713.52         0.00         0.00         11.003.206.71           110         PRIOR UNDISTRIBUTED INC         11,030.206.713.52         0.00         0.00         11.003.206.71           110         PRIOR UNDISTRIBUTED INC         11,030.206.713.52         0.00         0.00         12.530.510.54.5         68.328.64.63.93           110         PRIOR UNDISTRIBUTED INC         11,030.206.71.352         0.00         0.00         12.530.510.57.55.7         0.00         21.532.5.37.20         0.00         21.530.510.57.55.7	1340 1610	CASH ACCRUED INCOME RECEIVABLE PRINCIPAL ON INVESTMENTS		11 368 860 636 54		
1400         ACCRUED INCOME RECEIVABLE         283,851,805,54         140,859,570,80         23,802,770,80         400,021,8           1810         PRINCIPAL ON INVESTMENTS         35,253,058,000,00         17,519,377,000         12,248,373,000,01         34,505,740,4298,14         35,022,051,4           1215         LIABILITY FOR ALCOATION         20,382,453,078,60         17,262,203,78,82         18,981,583,356,11         20,019,116,0           1215         LIABILITY FOR ALCOATION         20,382,453,078,60         17,763,444,590,21         19,562,322,573,90         2,752,233,98           1215         LIABILITY FOR ALCOATION         20,382,453,078,60         79,712,941,987,71         81,442,279,882,04         12,177,202,4           1310         FOTAL LABILITIED INC         11,930,296,713,52         0.00         0.00         11,030,296,71           2110         INTEREST ON INVESTMENTS         796,537,008,12         32,269,270,09         2215,325,372,09         977,693,9           2111         INTEREST ON INVESTMENTS         796,537,008,12         32,269,270,09         2215,325,772,09         977,693,9           2111         INTEREST ON INVESTMENTS         796,537,808,12         32,269,270,09         2215,325,772,09         977,693,9           2111         INTEREST ON INVESTMENTS         796,537,860,12         32,269,270,09 <td>1340 1610</td> <td>ACCRUED INCOME RECEIVABLE PRINCIPAL ON INVESTMENTS</td> <td></td> <td>11 369 960 636 64</td> <td></td> <td></td>	1340 1610	ACCRUED INCOME RECEIVABLE PRINCIPAL ON INVESTMENTS		11 369 960 636 64		
1110         PRINCIPAL ON INVESTMENTS         35.235 (98.00.00)         17.54 (35.73.00.00)         18.248, 97.00.00         34.585, 74.0           2150         LABRITTS         35.235 (99.33, 97.50)         62.057, 644.298.14         35.00.51, 4           2150         LABRITTS         11.7178 (22.00.378.82)         10.901, 156.0         20.001, 116.0           2151         LABRITTS         17.734, 19.654         39.10, 28.1, 12.0         11.902, 28.2, 22.28.7         2.726, 22.28.7           2152         EXPENDITURE TRANSFER PAY         1,176, 99.469, 50.0         75,712, 241, 697,77         81,494,278, 882.04         12,177, 202, 44           2150         FOTAL ABBITTES         13,098,540,544.50         78,712, 241, 697,77         81,494,278, 882.04         11,030,286, 71           2161         PRICIC UNDISTRIBUTED INC         11,030,286, 71.3.52         0.00         0.00         11,030,286, 71           2101         DATTAL         11.030,286, 71.3.52         0.00         20.0         20.0           2101         INTEREST ON INVESTMENTS         796,537,808.12         33,260,270.00         12,530,510,657.45         68,239,846.21           2101         FEDEOLMATCHING         56,596,805,601,63         880.044,731.80         12,530,510,657.45         68,239,846.21           2101         FEDEOLMATCHING <td>1610</td> <td>PRINCIPAL ON INVESTMENTS</td> <td>263,631,595.54</td> <td>44,300,000,020.31</td> <td>44,285,317,028.05</td> <td>114,765,582.8</td>	1610	PRINCIPAL ON INVESTMENTS	263,631,595.54	44,300,000,020.31	44,285,317,028.05	114,765,582.8
TOTAL ASSETS         35,529,322,579.33         62,058,093,197.50         62,567,464,296.14         35,020,551,4           LIABILITY FOR ALLOCATION         20,392,453,078.60         17,262,920,378.82         16,961,583,356.11         20,091,116.0           SIES         EXPENDINGE TRANSFER PAY         11,780,529,916.83         319,926,121.39         16,961,583,356.11         22,643,349.0           TOTAL LABILITIES         21,571,381,995,43         77,454,446,500.21         18,926,815,583.90         22,443,349.0           TOTAL LABILITIES         21,977,331,995,43         79,712,941,697.71         81,494,279,682.04         72,777,202,44           SII         PRIORUNDISTRIBUTE INC         11,030,296,713,52         0.00         0.00         11,030,296,77           SIII         INTEREST ON INVESTMENTS         795,637,008,12         33,269,270.09         215,325,372.09         200           SIIII         INTEREST ON INVESTMENTS         796,637,808,12         33,269,270.09         2240,318.0         64,329,648.55           SIIIII         INTEREST ON INVESTMENTS         796,637,608,12         33,269,270.09         224,376,806.0         200           SIIII         INTEREST ON INVESTMENTS         796,637,608,12         33,268,270.60         23,676,836.0         23,767,856.0           SIIIII         INTEREST ON INVESTMENTS				169,659,570.99	33,269,270.09	400,021,896.4
LABILITIES         21.50         LIABILITY FOR ALLOCATION         20.392.453.078.60         17.262.920.378.82         16.961.583.355.11         20.091.116.00           2155         EXPENDITURE TRANSFER PAY         1.176.929.916.83         391.922.121.39         16.965.1282.228.79         2.752.230.00           TOTAL LABILITIES         2.1571.381.996.540.584.50         78.7712.941.697.71         81.494.279.682.04         12.1772.02.44           310         PRIOR UNDISTRIBUTED INC         11.030.296.713.52         0.00         0.00         11.030.296.7           311         INTEREST ON INVESTMENTS         795.637.808.12         33.269.270.09         215.325.372.09         977.683.9           511         INTEREST ON INVESTMENTS         795.637.808.12         33.269.270.09         215.325.372.09         977.683.9           510         FEDERAL MATCHING         50.001.40         0.00         0.00         11.030.296.7           511         INTEREST ON INVESTMENTS         795.637.808.12         33.269.270.09         215.325.372.09         977.683.9           510         FEDERAL MATCHING         50.006.13         880.044.731.80         12.2586.106.74.66         82.789.745.71           5170         FEDEDONT ACTIVITY         284.012.02         0.00         24.945.765.75.75         70.00         52.376.756.75		TOTAL ASSETS				34,505,764,000.0
2150         LABULTY FOR ALLOCATION         20.324.53/076.60         17.242.290.378.62         19.691.583.550.11         20.091.100.2           2155         EVENDITURE TRANSFER PAY         1.178.502.460.021         18.920.81.503.30         22.493.340.0           TOTAL LABILITIES         21.571.351.955.43         17.654.440.0021         18.920.81.553.39         22.493.340.0           3210         PRIOR UNDISTRIBUTED INC         11.030.296.713.52         0.00         0.00         11.030.296.7           3210         PRIOR UNDISTRIBUTED INC         11.030.296.713.52         0.00         0.00         11.030.296.7           3210         PRIOR UNDISTRIBUTED INC         10.03.296.713.52         0.00         0.00         11.030.296.7           3211         INTEREST ON INVESTMENTS         795.637.808.12         33.280.270.09         215.325.372.00         977.693.9           5200         FEDERAL MATCHING         55.598.058.016.18         800.044.718.0         12.598.074.66         82.98.495.570           5200         FEDERAL MATCHING         55.598.058.016.18         800.044.718.0         12.598.074.66         82.898.495.570           5200         FED CONTR ADMIN ACTIVITY         28.40.012.02         0.00         24.013.20         0.00         63.808.016.813         23.767.8506.5750           5200			35,529,922,579.93	62,058,093,197.50	62,567,464,298.14	35,020,551,479.2
215         EXPENDITURE TRANSFER PAY TOTAL LABILITIES         1,176 928 916 83 21,571,381,995.43         391 928,121.39 1,895,845,500.21         1,895,282.287 8,285,3349,0         2,752.283,39 22,843,349,0           310         PRICE MURSISTRIBUTED INC TOTAL CAPITAL         1,935,8540,584.50         79,712,941,697.71         81,494,279,882.04         12,177,202,44           310         PRICE MURSISTRIBUTED INC TOTAL CAPITAL         11,030,296,713.52         0.00         0.00         11,030,296,7           311         INTEREST ON INVESTMENTS         79,5637,808,12         33,269,270.09         215,325,372.09         977,693,9           311         INTEREST ON INVESTMENTS         79,637,808,12         33,269,270.09         215,325,372.09         977,693,9           3150         GEISS         2,00,140         0.00         0.00         10,930,296,7           3161         S8,00,447,31,80         12,890,610,67,44         62,898,640,513         370,453,93         0.00         6389,055           3170         TRANSFERS INTRANSITIONAL ASSIST B         647,789,063         370,453,93         0.00         6389,053           3170         TRANSFERS INTRANSITIONAL ASSIST B         647,789,063         0.00         658,486,812,97         681,238,857           3170         TRANSFERS INTRANSITIONAL ASSIST B         649,743,433,70         0.00 <td></td> <td>LIABILITIES</td> <td></td> <td></td> <td></td> <td></td>		LIABILITIES				
TOTAL LABILITIES         21,571,381,995,43         17,654,448,500.21         18,926,815,583.90         22,843,349,0           TOTAL NET ASSETS         13,958,540,594.50         79,712,941,697.71         81,494,279,882.04         12,177,202,44           310         PRIOR UNDISTRIBUTED INC         11,030,296,713.52         0.00         0.00         11,030,296,713.52           311         INTERST ON INVESTMENTS         795,637,808.12         33,269,270.09         215,325,372.09         977,693.9           5600         GIFTS         20,061.40         0.00         10,000,296,713.52         0.00         0.00         11,030,296,713.52           570         FEDERAL MATCHING         56,058,063,0163         880,044,731.80         12,050,065,474.68         68,986,494.55           570         FEDE CANTR ADMIN COSTUNT         14,74,90,1457         0.00         56,648,812.97         613,238.65           5700         FED CONTR ADMIN COSCUNT         17,199,448,940.56         0.00         612,358.61         23,767,550.00         613,238.65         614,992,964.40         93,359.857,505.22         18,619,510.33         32,767,550.00         614,992,964.40         93,934,7           5700         FED CONTR BENHERTS - RX ACCOUNT         17,199,448,3370         0.00         61,328.86         14,992,694.40         83,939,934,7	2150	LIABILITY FOR ALLOCATION	20,392,453,078.60	17,262,920,378.82	16,961,583,355.11	20,091,116,054.8
TOTAL NET ASSETS         13,958,540,584.50         79,712,941,697.71         81,494,279,882.04         12,177,202,4           310         PRIOR UNDISTRIBUTED INC TOTAL CAPITAL         11,030,296,713.52         0.00         0.00         11.030,296,7           5311         INTERESTON INVESTMENTS         795,637,806,12         33,268,270.09         215,325,372.09         977,693,9           5311         INTERESTON INVESTMENTS         795,637,806,12         33,268,270.09         215,325,372.09         977,693,9           5700         FEDERAL MATCHING         55,598,083,01,63         880,044,731,80         12,800,610,677,46         68,298,643,504           5750         FEDEORAL MATCHING         56,598,683,01,63         880,044,731,80         12,800,610,677,46         68,298,643,504           5750         FED CONTR ADMIN COSTS - RX ACCOUNT         15,749,648,940,95         0.00         613,286           5750         FED CONTR ADMIN COSTS - RX ACCOUNT         17,199,648,940,95         0.00         12,280,702,0         0.00         12,280,772,00         0.00         12,280,772,0         2,37,67,850,6           5760         CMS INTERFUNDINT FMT         0.00         12,280,714,40         274,374,224,43         3,398,687,505,22         18,619,510,33         3,590,557,9           5760         PREMUMS COLLECTED - JAGED	2155	EXPENDITURE TRANSFER PAY	1,178,928,916.83	391,928,121.39	1,965,232,228.79	2,752,233,024.2
CAPITAL         11.030.296.713.52         0.00         0.00         11.030.296.7           3310         PRIOR UNDISTRIBUTED INC         11.030.296.713.52         0.00         0.00         11.030.296.7           3311         INTEREST ON INVESTMENTS         795.637,696.12         33.269.270.09         215.325.372.09         977.693.9           5311         INTEREST ON INVESTMENTS         795.637,696.12         33.269.270.09         215.325.372.09         977.693.9           5700         FEDERAL MATCHING         56.599.063.001.63         880.044.73.01         12.580.610.667.45         68.236.469.5           5750         TRANSFERS IN-TRANSITIONAL ASSIST B         (467.580.63)         370.453.93         0.00         (838.0           5750         FED CONTR BENEFITS - RX ACCOUNT         17.199.648.940.95         0.00         528.468.12.97         681.238.6           5760         CMSI INTERFLIND INT PAIT         0.00         2.290.70         0.00         152.361.63         3.999.687.55.52         18.619.510.3           5900         PREMILMS COLLECTED - AGED         15.295.197.044.40         274.374.229.49         3.598.687.505.52         18.619.510.3           5900         PREMILMS COLLECTED - NEXACCOUNT         2.2899.603.464.03         0.00         14.912.684.488.93.73         5.7146.693.07         788.895		TOTAL LIABILITIES	21,571,381,995.43	17,654,848,500.21	18,926,815,583.90	22,843,349,079.1
3310         PRIOR UNDISTRIBUTED INC TOTAL CAPITAL         11.030.296,713.52         0.00         0.00         11.030.296,7           INCOME         Income         Income         Income         Income         Income         Income           5400         GIFTS         20.061.40         0.000         215.325.372.09         9.77.893.8           5500         GIFTS         20.061.40         0.000         2.40.01.20         0.00         2.40.01.20           5700         FEDERAL MATCHING         56.598.083.001.63         880.04.7.31.80         12.580.610.657.45         68.298.649.5           5700         FEDE CONTR ADMIN COTTUTY         28.40.12.02         0.00         2.240.51.30         69.04.25           5750         FED CONTR ADMIN COSTS - RX ACCOUNT         15.474.014.57         0.00         2.240.61.39         23.767.850.6           5750         FED CONTR ADMIN COSTS - RX ACCOUNT         15.295.197.044.40         2.24,374.229.49         3.698.67.502.21         18.619.510.0         9.332.8           5900         PREMIUMS COLLECTED - ACED         15.295.197.044.40         2.74,374.229.49         3.698.67.502.21         18.619.510.0         9.322.8           5900         PREMIUMS COLLECTED - ADRUG         64.419.853.74         1.423.66         14.4912.694.40         809.331.1		TOTAL NET ASSETS	13,958,540,584.50	79,712,941,697.71	81,494,279,882.04	12,177,202,400.1
TOTAL CAPITAL         11,030,296,713.52         0.00         0.00         11,030,296,7           NCOME         5111         INTEREST ON INVESTMENTS         795,637,006.12         33,282,270.09         215,325,372.09         977,693.00           5000         GIFTS         20,061.40         0.000         0.00         0.00         0.00           5070         FEDERAL MATCHING         56,599,083,011.63         880,044,731.80         12,580,610,674.45         686,298,645.5           5750         FRAINSFER IN-TRANSITIONAL ASSIST B         (467,599,63)         370,453.39         0.00         6,682,91,661.39         23,767,350.65           5750         FED CONTR ADMIN COSTS - RX ACCOUNT         154,749,014.57         0.00         6,269,01.661.39         23,767,350.60           5760         CMS INTERPLUND INT PMT         0.00         2,290,702.00         0.00         (2,290,77           5000         PREMIUMS COLLECTED - AGED         15,295,197,044.40         274,374,229.49         3,588,675,052.21         18,619,613.35         300,00         611,902,408.36         3,799,484,7           5000         PREMIUMS COLLECTED - NA DUG         618,624,633.70         1.00         611,902,408.36         3,799,484,7           5000         PREMIUMS COLLECTED - RX DUG         684,233.70         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
INCOME           5311         INTEREST ON INVESTMENTS         755.637.808.12         33.269.270.09         215.325.372.09         977.693.9           5600         GIFTS         20.061.03         880.044.731.80         12.580.610.657.45         68.298.645.           5750         FEDERAL MATCHING         56.598.083.01.63         880.044.731.80         12.580.610.657.45         68.298.645.           5750         TRANSFERS INTRANSITIONAL ASSIST B         (467.598.65)         370.455.393         0.00         240.613.80         526.468.612.97         681.235.8           5750         FED CONTR DEINEFITS - RX ACCOUNT         11.54.749.014.57         0.00         526.468.612.91         92.372.80         0.00         6.268.201.661.91         93.32.8           5760         CMS INTERFUND INT PMT         0.00         2.29.702.00         0.00         12.2361.00         93.32.8           5900         PREMIUMS COLLECTED - AGED         15.295.197.044.40         274.374.29.49         3.598.687.605.22         18.619.510.3           5900         PREMIUMS COLLECTED - NAGED         15.295.197.044.40         274.374.29.49         3.598.687.605.22         18.619.510.3           5900         PREMIUMS COLLECTED - NAGED         1.180.46.343.70         0.00         64.4912.698.707.93         30.012.00 <td< td=""><td>3310</td><td>PRIOR UNDISTRIBUTED INC</td><td>11,030,296,713.52</td><td>0.00</td><td>0.00</td><td>11,030,296,713.5</td></td<>	3310	PRIOR UNDISTRIBUTED INC	11,030,296,713.52	0.00	0.00	11,030,296,713.5
5311       INTEREST ON INVESTMENTS       795,637,808.12       33,269,270.09       215,325,372.09       977,693.9         5600       GIFTS       20,661.40       0.00       0.00       20,0         5750       FEDERAL MATCHING       56,598,003,601.63       880,0447,718       12,580,61657.45       68,228,445         5750       TRANSFERS IN-TRANSITIONAL ASSIST B       (467,690,63)       370,0453.33       0.00       (83,60)         5760       FED CONTR ADMIN COSTS - RX ACCOUNT       15,47,49,014.57       0.00       52,64,86,812.97       681,235,8         5760       FED CONTR ADMIN COSTS - RX ACCOUNT       17,199,648,940.95       0.00       65,68,201,661.39       23,767,850,60         5760       CMS INTERFUND INT PMT       0.00       2,290,702.00       0.00       (2,290,70)         5760       PREMIUNS COLLECTED - AGED       15,255,197,044.40       274,374,223.49       3,589,667,505.22       18,619,810.3         5760       PREMIUNS COLLECTED - ARD DRUG       664,419,853.74       1,422.86       144,944.04       80,93,11,         5900       PREMIUNS COLLECTED - ARD DRUG       664,419,853.74       1,422.86       144,94,683.70       0.00       69,93,81,33       3,590,679,346.53       3,757,146,693.00       12,976,75         5900       BASIC PREMIUNS MED		TOTAL CAPITAL	11,030,296,713.52	0.00	0.00	11,030,296,713.5
5600         GIFTS         20,061.40         0.00         0.00         20,0           5700         FEDERAL MATCHING         56,580,083,001.63         80,044,731.80         12,580,610,657.45         66228,649,5           5707         REIMBURSE UNION ACTIVITY         284,012.02         0.00         240,513.80         66228,649,5           5705         TRANSFERS IN-TRANSITIONAL ASSIST B         (467,589,63)         370,453.93         0.00         (838,0           5706         FED CONTR BADIMIN COSTS - RX ACCOUNT         154,749,014.57         0.00         526,468,812.97         681,235,8           5706         FCD CONTR BENETTS - RX ACCOUNT         17,199,648,940.95         0.00         6,568,201,661.39         23,747,850,6           5706         CMSI INTERFUND INT PMT         0.00         2,290,702.00         0.00         12,381,00         9,352,8           5900         PREMIUMS COLLECTED - ACCOUNT         2,890,694,640,30         0.00         611,902,408,63         3,799,948,7           5900         PREMIUMS COLLECTED - NDRUG         664,419,853,74         1,423,66         144,912,694,40         809,331,1           5900         PREMIUMS COLLECTED - RX DRUG         664,419,853,74         1,423,66         144,912,694,703,30         71,46,893,00         78,898,51           59760		INCOME				
5750         FEDERAL MATCHING         56,598,083,601.63         880,044,731.80         12,580,610,857.45         68,298,649,5           5750         REIMBURSE UNION ACTIVITY         264,012.02         0.00         240,513.80         504,5           5750         RESERS IN-TRANSTICOMAL ASSIST B         (467,589,613)         370,453.33         0.00         (638,00,01)           5750         FED CONTR ADMIN COSTS - RX ACCOUNT         154,749,014.57         0.00         6,568,201,661.39         23,767,850,6           5760         CMS INTERFUND INT PMT         0.00         2,209,702.00         0.00         (12,361,00)         9,352,8           5000         PREMIUMS COLLECTED - AGED         15,285,197,044.40         274,374,229.44         3,598,687,505,22         18,619,913,3         3,799,484,7           5000         PREMIUMS COLLECTED - INSABLED         3,188,046,434,70         0.00         611,902,408,36         3,590,607,9         3,012,039,461,40         30,399,464,3         0.00         528,027,97,33         3,590,607,9         3,012,058,13,3         3,99,945,13,3         3,99,945,13,3         3,99,945,13,3         3,99,945,13,3         3,99,945,13,3         3,99,96,79,3         3,012,058,148,8         2,442,698,707,33         12,581,488,86         2,442,698,707,33         12,581,488,259,725,73         57,146,693,00         7,88,89,1	5311	INTEREST ON INVESTMENTS	795,637,808.12	33,269,270.09	215,325,372.09	977,693,910.1
5750         REIMBURSE UNION ACTIVITY         264,012.02         0.00         240,513.80         504,5           5750         TRANSFERS IN-TRANSITIONAL ASSIST B         (467,589,63)         370,453.93         0.00         (838,0           5750         FED CONTR ADMIN COSTS - RX ACCOUNT         154,749,014.57         0.00         526,486,812.97         881,235,8           5760         ED CONTR BENEFITS - RX ACCOUNT         17,199,648,349.95         0.00         6,568,201,661.39         23,767,850,66           5760         CMS INTERFUND INT PMT         0.00         2,290,702.00         0.000         (2,290,7           5000         PREMIUMS COLLECTED - AGED         15,295,197,044.40         274,374,229.49         3,596,687,505.22         18,619,810.33           5000         PREMIUMS COLLECTED - NX DRUG         664,419,853.74         1,423.66         144,912,694,40         809,331,1           5000         PREMIUMS COLLECTED - NX DRUG         664,419,853.74         1,423.66         144,912,694,40         809,331,1           5000         BASIC PREMIUMS MEDICARE ADVANTAGE         24,731,864.43         0.00         5,280,207.90         30,012.0           5760         SA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SAL			20,061.40	0.00	0.00	20,061.4
5750       TRANSFERS IN-TRANSITIONAL ASSIST B       (467,589,63)       370,453,93       0.00       (835,0         5750       FED CONTR ADMIN COSTS - RX ACCOUNT       154,749,014,57       0.00       526,466,812.97       661,235,8         5750       FED CONTR BENEFITS - RX ACCOUNT       17,199,489,40.95       0.00       6,568,201,661.39       23,767,850.6         5760       CMS INTERFUND INT FMT       0.00       2,290,702.00       0.00       (2,290,7         5900       PREMIUMS COLLECTED - AGED       15,295,197,044.40       274,374,223.49       3,598,687,505.22       18,619,510.3         5900       PREMIUMS COLLECTED - INSABLED       3,188,046,343.70       0.00       661,902,408.36       3,799,948,7         5900       PREMIUMS COLLECTED - RX DRUG       664,419,853.74       1,423.66       144,912,694.40       809,331,1         5900       PREMIUMS COLLECTED - RX DRUG       664,419,853.74       1,423.66       144,912,694.40       809,331,1         5900       PREMIUMS COLLECTED - RX DRUG       664,419,853.74       1,423.66       144,912,694.40       809,331,1         5900       PREMIUMS COLLECTED - RX DRUG       664,419,853.74       1,423.66       144,912,694.00       12,976,76         5900       PREMIUMS COLLECTED - RX DRUG       664,291,920.50       1,190,350,61		FEDERAL MATCHING	56,598,083,601.63	880,044,731.80	12,580,610,657.45	68,298,649,527.2
5750         FED CONTR ADMIN COSTS - RX ACCOUNT         154,749,014.57         0.00         526,486,812.97         681,235,8           5750         FED CONTR BENEFITS - RX ACCOUNT         17,199,648,940.95         0.00         6,568,201,661.39         23,767,850,66           6760         CMS INTERFLUND INT PMT         0.00         2,290,702.00         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,290,702,00)         0.000         (2,90,702,00)         0.000         (4,912,684,40)         0.00,93,11         (5,90,201,90)         30,012,00)         0.000         (5,90,201,90)         30,012,00         0.000         (5,90,201,90)         30,012,00         0.000         (5,90,201,90)         30,012,00         0.000         (5,90,201,90)         30,012,00         0.000         (5,90,201,90)         30,012,00         0.000         (5,90,201,90)         30,012,00         0.000         (5,90,201,90) <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>504,525.8</td>			,			504,525.8
5750       FED CONTR BENEFITS - RX ACCOUNT       17,199,648,940.95       0.00       6,568,201,661.39       23,767,850,6         5760       CMS INTERFUND INT PMT       0.00       2,290,702.00       0.00       (2,290,7         5900       OTHER INCOME       9,200,501.14       0.00       152,381.00       9,352,8         5900       PREMIUMS COLLECTED - AGED       15,295,197,044.40       274,374,229.44       3,598,687,505.22       18,619,510.3         5900       PREMIUMS COLLECTED - NX DRUG       664,419,853.74       1,423.66       144,912,694.40       809,331.15         5900       PREMIUMS MEDICARE ADVANTAGE       24,731,864.43       0.00       690,898,13.55       3,590,657.9         5900       BASIC PREMIUMS MEDICARE ADVANTAGE       24,731,864.43       0.00       5,280,207.90       30,012.0         707AL INCOME       96,829,140,920.50       1,190,350,810.97       24,942,698,707.93       120,581,488,8         5760       SSA LAE ANNUAL       363,282,113.45       482,759,725.73       57,146,693.00       788,895,15         5760       SSA LAE ANNUAL       363,282,113.45       482,759,725.73       57,146,693.00       12,978,77         5760       SSA LAE ANNUAL       363,282,113.45       482,759,725.73       57,146,693.00       12,978,77 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>(838,043.5</td></tr<>						(838,043.5
5760       CMS INTERFUND INT PMT       0.00       2.290,702.00       0.00       (2.290,702.00)         5900       OTHER INCOME       9,200,501.14       0.00       152,381.00       9,352,8         5900       PREMIUMS COLLECTED - AGED       15,295,197,044.40       274,374,229.49       3,586,667,505.22       18,619,510.3         5900       PREMIUMS COLLECTED - DISABLED       3,188,046,343.70       0.00       611,902,408.36       3,799,948,7         5900       PREMIUMS COLLECTED - RX DRUG       664,419,853.74       1,423.66       144,912,694.40       809,331,1         5900       BASIC PREMIUMS MEDICARE ADVANTAGE       24,731,864.43       0.00       5,280,207.90       30,012,0         TOTAL INCOME         STOM SSA LAE ANNUAL       363,282,113.45       482,759,725.73       57,146,693.00       788,895,1         STOM SSA LAE ANNUAL       363,282,113.45       482,759,725.73       57,146,693.00       12.978,737         5760       SA LAE NOYEAR       3,408,704.65       9,570,001.15       0.00       12.978,737         5760       SA LAE NOYEAR       3,408,704.65       9,570,001.00       0.00       (167,846,19         5760       SALARINOA DEXPENSES       2,250,000.00       450,000.00       0.00       (167,846,1						681,235,827.5
5900         OTHER INCOME         9,200,501.14         0,00         152,361.00         9,352,8           5900         PREMIUMS COLLECTED - AGED         15,295,197,044.40         274,374,229.49         3,598,687,505.22         18,619,510.3           5900         PREMIUMS COLLECTED - ISABLED         3,188,046,343.70         0.00         611,902,408.36         3,799,948,7           5900         PAREMIUMS COLLECTED - RX DRUG         664,419,853,74         1,423,66         144,912,694.40         809,331,15           5900         PAYMENTS FROM STATES - RX ACCOUNT         2,899,609,464.03         0.00         652,082,07.90         30,012,0           5900         BASIC PREMIUMS MEDICARE ADVANTAGE         24,731,864.43         0.00         5,280,207.90         30,012,0           5760         SSA LAE ANIVAL         363,282,113,45         482,759,725,73         57,146,693.00         788,895,1           5760         SA LAE NO YEAR         3,408,704.66         9,570.001,15         0.00         1,2767,73           5760         SA LAE NO YEAR         3,408,704.66         9,570.001,15         0.00         2,700,00           5760         SA LAE NOYEAR         3,408,704.66         9,570.001,15         0.00         2,700,00           5760         SALAE NOYEAR         3,408,704.66						23,767,850,602.3
5900       PREMIUMS COLLECTED - AGED       15,295,197,044.40       274,374,229.49       3,598,687,505.22       18,619,510,3         5900       PREMIUMS COLLECTED - DISABLED       3,188,046,347,0       0.00       611,902,408.36       3,799,948,7         5900       PREMIUMS COLLECTED - RX DUG       664,419,853.74       1,423.66       144,912,694.40       809,331,1         5900       BASIC PREMIUMS MEDICARE ADVANTAGE       24,731,864.43       0.00       5,280,207.90       30,012,0         5900       BASIC PREMIUMS MEDICARE ADVANTAGE       24,731,864.43       0.00       5,280,207.93       30,012,0         5760       SSA LAE ANNUAL       363,282,113.45       482,759,725.73       57,146,693.00       788,895,1         5760       SSA LAE NO YEAR       3,408,704.65       9,570,001.15       0.00       12,978,7         5760       SALARIES & EXPENSES - CMS       847,967,414.41       1,726,109,703,96       794,539,226.75       17,779,537,8         5760       SALARIES & EXPENSES - CMS       847,967,414.41       1,726,109,703,96       794,539,226.75       17,779,537,8         5760       SALARIES & EXPENSES - CMS       847,967,414.41       1,726,109,703,96       794,539,226.75       17,779,537,85         5760       SALARIES & EXPENSES - CMS       847,967,414.41       1,726,						(2,290,702.0
5900       PREMIUMS COLLECTED - DISABLED       3,188,046,343.70       0.00       611,902,408.36       3,799,948,7         5900       PREMIUMS COLLECTED - RX DRUG       664,419,853.74       1,423.66       144,912,694.40       809,331,1         5900       PAYMENTS FROM STATES - RX ACCOUNT       2,899,609,464.03       0.00       659,898,513.35       3,590,507,9         5900       BASIC PREMIUMS MEDICARE ADVANTAGE       24,731,864.43       0.00       5,280,207.90       30,012,0         TOTAL INCOME       96,829,140,920.50       1,190,350,810.97       24,942,698,707.93       120,581,488,8         EXPENSES         EXPENSES         State ANNUAL       363,282,113,45       482,759,725,73       57,146,693.00       788,895,17         5760       SALARIES & EXPENSES - CMS       847,967,414,41       1,726,109,703.96       794,539,226,75       1,775,537,85         5760       RALROAD RETIREMENT BOARD EXPENSE       2,250,000.00       450,000.00       0.00       2,290,702.00         5760       DOWNWARD ADJUSTMENT - SSA LAE ANNUAL       (167,846,199,51)       0.00       0.00       2,290,702.00         5765       TRANSFERNO INT PMT       0.00       2,290,702.00       2,290,702.00       2,290,702.00       5,573,772.45       5,753,77						9,352,862.1
5900         PREMIUMS COLLECTED - RX DRUG         664,419,853.74         1,423.66         144,912,694.40         809,331,1           5900         PAYMENTS FROM STATES - RX ACCOUNT         2,899,609,464.03         0.00         690,898,513.35         3,590,507,9           5900         BASIC PREMIUMS MEDICARE ADVANTAGE         24,731,864.43         0.00         5,280,207.90         30,012,0           70TAL INCOME         96,829,140,920.50         1,190,350,810.97         24,942,698,707.93         120,581,488,8           EXPENSES         5760         SSA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SSA LAE NNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SSA LAE NNUAL         363,282,113.45         482,759,725.73         57,146,693.00         12,978,7           5760         SA LAE NO YEAR         3,408,704.65         9,570,001.15         0.00         12,978,7           5760         RAILROAD RETIREMENT BOARD EXPENSE         2,250,000.00         450,000.00         0.00         2,700,00           5760         RAILROAD RETIREMENT DARD EXPENSE         2,250,000.00         450,000.00         0.00         2,290,702.00         2,990,702.00         5,751,772,45						
5900         PAYMENTS FROM STATES - RX ACCOUNT         2,899,609,464.03         0.00         690,898,513.35         3,590,507,9           5900         BASIC PREMIUMS MEDICARE ADVANTAGE         24,731,864.43         0.00         5,280,207.90         30,012,0           5700         SSA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SSA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         1,2978,7           5760         SA LAE NO YEAR         3,408,704.65         9,570,001.15         0.00         1,2978,7           5760         SA LAR INS & EXPENSES - CMS         847,967,414.41         1,726,109,703.96         794,539,226.75         1,779,537,8           5760         RAILROAD RETIREMENT BOARD EXPENSE         2,2500,000.00         450,000.00         0.00         2,290,702.00           5760         RAILROAD ADJUSTMENT - SA LAE ANNUAL         (167,846,159,51)         0.00         2,290,702.00         2,290,702.00           5765         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         71,851,999,999,88         34,081,402,830.53         17,551,402,830.53         88,381,999,9           5765         TRANSITIONAL ASSISTANCE         0.00         5,753,772,45         5,753,772,45         5,753,772,45         5,753,772,4						
5900         BASIC PREMIUMS MEDICARE ADVANTAGE TOTAL INCOME         24,731,864.43 96,829,140,920.50         0.00         5,280,207.90         30,012,0           5760         SCA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SSA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SA LAE AN OYEAR         3,408,704.65         9,570,001.15         0.00         12,978,77           5760         SALARIES & EXPENSES - CMS         847,967,414.41         1,726,109,703.96         794,539,226.75         1,779,537,87           5760         RAILROAD RETIREMENT BOARD EXPENSE         2,250,000.00         450,000.0         0.00         2,290,702.00           5760         DOWNWARD ADJUSTMENT - SSA LAE ANNUAL         (167,846,159,51)         0.00         2,290,702.00         0.00           5765         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         71,851,999,999.88         34,081,402,830.53         17,551,402,830.53         883,819,999.95,755           5765         TRANSFER TO TRANSITIONAL ASSISTANCE - ADMIN         0.00         2,723,663,982         7,274,916,537.75         0						
TOTAL INCOME         96,829,140,920.50         1,190,350,810.97         24,942,698,707.93         120,581,488,8           5760         SSA LAE ANNUAL         363,282,113.45         482,759,725.73         57,146,693.00         788,895,1           5760         SSA LAE NO YEAR         3,408,704.65         9,570,001.15         0.00         12,978,7           5760         SALARIES & EXPENSES - CMS         847,967,414.41         1,726,109,703.96         794,539,226.75         1,779,537,8           5760         RAILROAD RETIREMENT BOARD EXPENSE         2,250,000.00         450,000.00         0.00         2,700,0           5760         DOWNWARD ADJUSTMENT - SSA LAE ANNUAL         (167,846,159.51)         0.00         0.00         (167,846,159.51)           5765         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         71,851,999,999.88         34,081,402,830.53         17,551,402,830.53         88,381,999,9           5765         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         71,851,999,999.88         34,081,402,830.53         15,371,799.93         (5,001,3)           5765         TRANSTITIONAL ASSISTANCE         0.00         5,753,772.45         5,753,772.45         5,753,772.45         5,753,772.45         5,753,772.45         5,753,772.45         5,753,772.45         5,755,772.45         5,755,772.45         5,755,772.45         5,755,						
5760       SSA LAE ANNUAL       363,282,113,45       482,759,725.73       57,146,693.00       788,895,1         5760       SSA LAE NO YEAR       3,408,704.65       9,570,001.15       0.00       12,978,7         5760       SALARIES & EXPENSES - CMS       847,967,414.41       1,726,109,703.96       794,539,226.75       1,779,537,8         5760       RAILROAD RETIREMENT BOARD EXPENSE       2,250,000.00       450,000.00       0.00       2,700,0         5760       DOWNWARD ADJUSTMENT - SSA LAE ANNUAL       (167,846,159.51)       0.00       0.00       (167,846,159.51)         5760       CMS INTERFUND INT PMT       0.00       2,290,702.00       2,290,702.00       2         5765       TRANSFERS OUT - BENEFIT PAYMENTS, CMS       71,851,999,999.88       34,081,402,830.53       17,551,402,830.53       88,381,999,9         5765       TRANSFER TO TRANSITIONAL ASSISTANCE       0.00       370,453.93       5,371,79.93       (5,001,3)         5765       TRANSITIONAL ASSISTANCE-ADMIN       0.00       12,136,098.15       12,136,098.15       5         5765       FSMI CHARGES FOR RX ADMIN       0.00       12,136,098.15       12,136,098.15       5         5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75       0.00       8						120,581,488,817.4
5760       SSA LAE ANNUAL       363,282,113,45       482,759,725.73       57,146,693.00       788,895,1         5760       SSA LAE NO YEAR       3,408,704.65       9,570,001.15       0.00       12,978,7         5760       SALARIES & EXPENSES - CMS       847,967,414.41       1,726,109,703.96       794,539,226.75       1,779,537,8         5760       RAILROAD RETIREMENT BOARD EXPENSE       2,250,000.00       450,000.00       0.00       2,700,0         5760       DOWNWARD ADJUSTMENT - SSA LAE ANNUAL       (167,846,159,51)       0.00       0.00       (167,846,159,51)         5760       CMS INTERFUND INT PMT       0.00       2,290,702.00       2,290,702.00       2         5765       TRANSFERS OUT - BENEFIT PAYMENTS, CMS       71,851,999,999.88       34,081,402,830.53       17,551,402,830.53       88,381,999,9         5765       TRANSFER TO TRANSITIONAL ASSISTANCE       0.00       370,453.93       5,371,799.93       (5,001,3)         5765       TRANSITIONAL ASSISTANCE       0.00       5,753,772.45       5,753,772.45       5         5765       FSMI CHARGES FOR RX ADMIN       0.00       12,136,098.15       12,136,098.15       12,136,098.15       12,136,098.15         5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75 <td></td> <td>FXPENSES</td> <td></td> <td></td> <td></td> <td></td>		FXPENSES				
5760         SALARIES & EXPENSES - CMS         847,967,414.41         1,726,109,703.96         794,539,226.75         1,779,537,8           5760         RAILROAD RETIREMENT BOARD EXPENSE         2,250,000.00         450,000.00         0.00         2,700,0           5760         DOWNWARD ADJUSTMENT - SSA LAE ANNUAL         (167,846,159.51)         0.00         0.00         (167,846,159.51)           5760         CMS INTERFUND INT PMT         0.00         2,290,702.00         2,290,702.00         2,290,702.00           5765         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         71,851,999,999.88         34,081,402,830.53         17,551,402,830.53         88,381,999,9           5765         TRANSFER TO TRANSITIONAL ASSISTANCE         0.00         370,453.93         5,371,799.93         (5,001,3)           5765         TRANSITIONAL ASSISTANCE - ADMIN EXP         0.00         5,753,772.45         5,753,772.45           5765         FSMI CHARGES FOR RX ADMIN         0.00         12,136,098.15         12,136,098.15         5           5765         TRANS OUT BEN PMTS - RX ACCOUNT         20,735,267,898.26         7,274,916,537.75         0.00         28,010,184,4           5765         TRANS OUT BEN PMTS - RX ACCOUNT         20,735,267,898.26         7,274,916,537.75         0.00         80,0           6100 <td>5760</td> <td></td> <td>363,282,113.45</td> <td>482,759,725.73</td> <td>57,146,693.00</td> <td>788,895,146.1</td>	5760		363,282,113.45	482,759,725.73	57,146,693.00	788,895,146.1
5760         RAILROAD RETIREMENT BOARD EXPENSE         2,250,000.00         450,000.00         0.00         2,700,0           5760         DOWNWARD ADJUSTMENT - SSA LAE ANNUAL         (167,846,159.51)         0.00         0.00         (167,846,159.51)           5760         CMS INTERFUND INT PMT         0.00         2,290,702.00         2,290,702.00         5765           5765         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         71,851,999,999.88         34,081,402,830.53         17,551,402,830.53         88,381,999,9           5765         TRANSFER TO TRANSITIONAL ASSISTANCE         0.00         370,453.93         5,371,799.93         (5,001,3)           5765         TRANSITIONAL ASSISTANCE - ADMIN EXP         0.00         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         12,136,098.15         14,43,698,11.97         976,143,8         14,43,098,11.97         976,143,8         14,43,583,11.97         19,001,791,989.78         14,434,583,11.97         19,001,791,989.78         13,956,540,584.50         44,535,478,071.07	5760	SSA LAE NO YEAR	3,408,704.65	9,570,001.15	0.00	12,978,705.8
5760         DOWNWARD ADJUSTMENT - SSA LAE ANNUAL         (167,846,159,51)         0.00         0.00         (167,846,159,51)           5760         CMS INTERFUND INT PMT         0.00         2,290,702.00         2,501,715,402,830.53         88,381,999,99         5,655         TRANSFER TO TRANSITIONAL ASSISTANCE         0.00         5,751,772.45         5,753,772.45         5,755,772.45         5,755,772.45         5,755,772.45         5,755,772.45         5,755         TRANS OUT BEN PMTS - RX ACCOUNT         20,735,267,898.26         7,274,916,537.75         0.00         28,010,184,4         5,755,828,691.197         9,702,081.70         515,836,911.97         9,761,43,8	5760	SALARIES & EXPENSES - CMS	847,967,414.41	1,726,109,703.96	794,539,226.75	1,779,537,891.6
5760       CMS INTERFUND INT PMT       0.00       2,290,702.00       2,290,702.00         5765       TRANSFERS OUT - BENEFIT PAYMENTS, CMS       71,851,999,999.88       34,081,402,830.53       17,551,402,830.53       88,381,999,9         5765       TRANSFER TO TRANSITIONAL ASSISTANCE       0.00       370,453.93       5,371,799.93       (5,001,3)         5765       TRANSITIONAL ASSISTANCE-ADMIN EXP       0.00       5,753,772.45       5,753,772.45         5765       FSMI CHARGES FOR RX ADMIN       0.00       12,136,098.15       12,136,098.15         5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75       0.00       28,010,184,4         5765       RX ACCT ADMIN - NONSTARTUP       552,278,635.08       939,702,081.70       515,836,911.97       976,143,8         6100       TREASURY ADMIN EXPENSE - BPD       63,915.30       16,163.72       0.00       80,0         6100       MEDICARE REFUNDS       (287,775,472.00)       0.00       57,313,955.00       (345,089,4)         70TAL EXPENSE       93,900,897,049.52       44,535,478,071.07       19,001,791,989.78       119,434,583,11         70TAL EQUITY       13,958,540,584.50       45,725,828,882.04       43,944,490,697.71       12,177,202,40	5760	RAILROAD RETIREMENT BOARD EXPENSE	2,250,000.00	450,000.00	0.00	2,700,000.0
5765         TRANSFERS OUT - BENEFIT PAYMENTS, CMS         71,851,999,999.88         34,081,402,830.53         17,551,402,830.53         88,381,999,9           5765         TRANSFER TO TRANSITIONAL ASSISTANCE         0.00         370,453.93         5,371,799.93         (5,001,3)           5765         TRANSITIONAL ASSISTANCE - ADMIN EXP         0.00         5,753,772.45         5,753,772.45           5765         FSMI CHARGES FOR RX ADMIN         0.00         12,136,098.15         12,136,098.15           5765         TRANS OUT BEN PMTS - RX ACCOUNT         20,735,267,898.26         7,274,916,537.75         0.00         28,010,184,4           5765         RX ACCT ADMIN - NONSTARTUP         552,278,635.08         939,702,081.70         515,836,911.97         976,143,8           6100         TREASURY ADMIN EXPENSE - BPD         63,915.30         16,163.72         0.00         80,0           6100         MEDICARE REFUNDS         (287,775,472.00)         0.00         57,313,955.00         (345,089,4)           7 TOTAL EXPENSE         93,900,897,049.52         44,535,478,071.07         19,001,791,989.78         119,434,583,11	5760	DOWNWARD ADJUSTMENT - SSA LAE ANNUAL	(167,846,159.51)	0.00	0.00	(167,846,159.5
5765         TRANSFER TO TRANSITIONAL ASSISTANCE         0.00         370,453.93         5,371,799.93         (5,001,3)           5765         TRANSITIONAL ASSISTANCE-ADMIN EXP         0.00         5,753,772.45         5,753,772.45           5765         FSMI CHARGES FOR RX ADMIN         0.00         12,136,098.15         12,136,098.15           5765         TRANS OUT BEN PMTS - RX ACCOUNT         20,735,267,898.26         7,274,916,537.75         0.00         28,010,184,4           5765         RX ACCT ADMIN - NONSTARTUP         552,278,635.08         939,702,081.70         515,836,911.97         976,143,8           6100         TREASURY ADMIN EXPENSE - BPD         63,915.30         16,163.72         0.00         80,0           6100         MEDICARE REFUNDS         (287,775,472.00)         0.00         57,313,955.00         (345,089,4)           6100         MEDICARE REFUNDS         (287,775,472.00)         0.00         57,313,955.00         (345,089,4)           6100         MEDICARE REFUNDS         (287,775,472.00)         0.00         57,313,955.00         (345,089,4)           6100         TOTAL EXPENSE         93,900,897,049.52         44,535,478,071.07         19,001,791,989.78         119,434,583,11	5760	CMS INTERFUND INT PMT	0.00	2,290,702.00	2,290,702.00	0.0
5765       TRANSITIONAL ASSISTANCE-ADMIN EXP       0.00       5,753,772.45       5,753,772.45         5765       FSMI CHARGES FOR RX ADMIN       0.00       12,136,098.15       12,136,098.15         5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75       0.00       28,010,184,4         5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75       0.00       28,010,184,4         5765       RX ACCT ADMIN - NONSTARTUP       552,278,635.08       939,702,081.70       515,836,911.97       976,143,8         6100       TREASURY ADMIN EXPENSE - BPD       63,915.30       16,163.72       0.00       80,0         6100       MEDICARE REFUNDS       (287,775,472.00)       0.00       57,313,955.00       (345,089,4)         7       TOTAL EXPENSE       93,900,897,049.52       44,535,478,071.07       19,001,791,989.78       119,434,583,11         TOTAL EQUITY         13,958,540,584.50       45,725,828,882.04       43,944,490,697.71       12,177,202,44	5765	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	71,851,999,999.88	34,081,402,830.53	17,551,402,830.53	88,381,999,999.8
5765       FSMI CHARGES FOR RX ADMIN       0.00       12,136,098.15       12,136,098.15         5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75       0.00       28,010,184,4         5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75       0.00       28,010,184,4         5765       RX ACCT ADMIN - NONSTARTUP       552,278,635.08       939,702,081.70       515,836,911.97       976,143,8         6100       TREASURY ADMIN EXPENSE - BPD       63,915.30       16,163.72       0.00       80,0         6100       MEDICARE REFUNDS       (287,775,472.00)       0.00       57,313,955.00       (345,089,4)         7       TOTAL EXPENSE       93,900,897,049.52       44,535,478,071.07       19,001,791,989.78       119,434,583,11         TOTAL EQUITY						(5,001,346.0
5765       TRANS OUT BEN PMTS - RX ACCOUNT       20,735,267,898.26       7,274,916,537.75       0.00       28,010,184,4         5765       RX ACCT ADMIN - NONSTARTUP       552,278,635.08       939,702,081.70       515,836,911.97       976,143,8         6100       TREASURY ADMIN EXPENSE - BPD       63,915.30       16,163.72       0.00       80,0         6100       MEDICARE REFUNDS       (287,775,472.00)       0.00       57,313,955.00       (345,089,4)         7 TOTAL EXPENSE       93,900,897,049.52       44,535,478,071.07       19,001,791,989.78       119,434,583,11         TOTAL EQUITY       13,958,540,584.50       45,725,828,882.04       43,944,490,697.71       12,177,202,44						0.0
5765         RX ACCT ADMIN - NONSTARTUP         552,278,635.08         939,702,081.70         515,836,911.97         976,143,8           6100         TREASURY ADMIN EXPENSE - BPD         63,915.30         16,163.72         0.00         80,0           6100         MEDICARE REFUNDS         (287,775,472.00)         0.00         57,313,955.00         (345,089,4)           70TAL EXPENSE         93,900,897,049.52         44,535,478,071.07         19,001,791,989.78         119,434,583,11           TOTAL EQUITY         13,958,540,584.50         45,725,828,882.04         43,944,490,697.71         12,177,202,44						0.0
6100         TREASURY ADMIN EXPENSE - BPD         63,915.30         16,163.72         0.00         80,0           6100         MEDICARE REFUNDS         (287,775,472.00)         0.00         57,313,955.00         (345,089,4)           TOTAL EXPENSE         93,900,897,049.52         44,535,478,071.07         19,001,791,989.78         119,434,583,11           TOTAL EQUITY         13,958,540,584.50         45,725,828,882.04         43,944,490,697.71         12,177,202,44						28,010,184,436.0
6100         MEDICARE REFUNDS         (287,775,472.00)         0.00         57,313,955.00         (345,089,4)           TOTAL EXPENSE         93,900,897,049.52         44,535,478,071.07         19,001,791,989.78         119,434,583,11           TOTAL EQUITY         13,958,540,584.50         45,725,828,882.04         43,944,490,697.71         12,177,202,44						976,143,804.8
TOTAL EXPENSE       93,900,897,049.52       44,535,478,071.07       19,001,791,989.78       119,434,583,1         TOTAL EQUITY       13,958,540,584.50       45,725,828,882.04       43,944,490,697.71       12,177,202,40						80,079.0
TOTAL EQUITY 13,958,540,584.50 45,725,828,882.04 43,944,490,697.71 12,177,202,40						(345,089,427.0 119,434,583,130.8
		TOTAL EQUITY	13,958,540,584.50			12,177,202,400.1
BALANCE 0.00 125,438,770,579.75 125,438,770,579.75		BALANCE				0.0

### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Trial Balance (Final) February 28, 2007 Through March 31, 2007

G/L		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	16,818,745.66	8,637,216,931.04	8,600,965,914.38	53,069,762.32
1340	ACCRUED INCOME RECEIVABLE	1,366,882.22	1,464,865.28	1,225,033.87	1,606,713.6
1610	PRINCIPAL ON INVESTMENTS	705,252,000.00	811,805,000.00	705,399,000.00	811,658,000.0
	TOTAL ASSETS	723,437,627.88	9,450,486,796.32	9,307,589,948.25	866,334,475.9
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	3,396,591,907.14	515,836,911.97	425,459,128.73	3,306,214,123.9
	TOTAL LIABILITIES	3,396,591,907.14	515,836,911.97	425,459,128.73	3,306,214,123.9
	TOTAL NET ASSETS	(2,673,154,279.26)	9,966,323,708.29	9,733,049,076.98	(2,439,879,647.9
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	(2,193,630,007.14)	0.00	0.00	(2,193,630,007.1
	TOTAL CAPITAL	(2,193,630,007.14)	0.00	0.00	(2,193,630,007.1
	INCOME				
5311	INTEREST ON INVESTMENTS	7,012,176.93	1,225,033.87	2,783,114.21	8,570,257.2
5750	FED CONTR ADMIN COSTS - RX ACCOUNT	154,749,014.57	0.00	526,486,812.97	681,235,827.5
5750	FED CONTR BENEFITS - RX ACCOUNT	17,199,648,940.95	0.00	6,568,201,661.39	23,767,850,602.3
5900	PREMIUMS COLLECTED - RX DRUG	664,419,853.74	1,423.66	144,912,694.40	809,331,124.4
5900	PAYMENTS FROM STATES - RX ACCOUNT	2,899,609,464.03	0.00	690,898,513.35	3,590,507,977.3
	TOTAL INCOME	20,925,439,450.22	1,226,457.53	7,933,282,796.32	28,857,495,789.0
	EXPENSES				
5760	SSA LAE ANNUAL	117,417,189.00	0.00	0.00	117,417,189.0
5765	TRANS OUT BEN PMTS - RX ACCOUNT	20,735,267,898.26	7,274,916,537.75	0.00	28,010,184,436.0
5765	RX ACCT ADMIN - NONSTARTUP	552,278,635.08	939,702,081.70	515,836,911.97	976,143,804.8
	TOTAL EXPENSE	21,404,963,722.34	8,214,618,619.45	515,836,911.97	29,103,745,429.8
	TOTAL EQUITY	(2,673,154,279.26)	8,215,845,076.98	8,449,119,708.29	(2,439,879,647.9

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Balance Sheet (Final) March 31, 2007

#### ASSETS

Undisbursed Balances Funds Available for Investment	\$ 114,765,582.85	\$	114,765,582.85
Receivables			
Interest Receivable	\$ 400,021,896.44	\$	400,021,896.44
Investments			
1 Principal On Investments	\$ 34,505,764,000.00	\$	34,505,764,000.00
TOTAL ASSETS		\$	35,020,551,479.29
LIABILITIES & EQUITY			
Liabilities			
2 Payable For Transfers	\$ 20,091,116,054.89		
3 Expenditure Transfer Pay	 2,752,233,024.23	-	00 040 040 070 40
Equity		\$	22,843,349,079.12
Beginning Balance Net Change	\$ 11,030,296,713.52 1,146,905,686.65		
u u u u u u u u u u u u u u u u u u u		\$	12,177,202,400.17
TOTAL LIABILITY/EQUITY		\$	35,020,551,479.29

#### Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm

- 2 Includes CMS's Benefit Payment accrual of \$16,673,035,223.12, the CMS Transitional Assistance Benefit Payment accrual of \$12,680,059.29, the Transitional Assistance Admin. accrual of \$32,303,168.43 the FSMI Charges for RX Acct Admin accrual of \$66,883,480.15, the RX Acct Admin - Nonstartup accrual of \$382,186,909.70, and the RX Acct Benefit Payment accrual of \$2,924,027,214.20. The RX Account Admin. accrual is covered by an annual appropriation from the General Fund.
- 3 Includes CMS's Salaries & Expenses accrual of \$2,160,968,967.57 and SSA's LAE accrual of \$591,264,056.66.

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Balance Sheet (Final) March 31, 2007

ASSETS

Undi	sbursed Balances Funds Available for Investment	\$ 53,069,762.32	\$	53,069,762.32
Rece	ivables			
	Interest Receivable	\$ 1,606,713.63	\$	1,606,713.63
Inves	stments			
	1 Principal On Investments	\$ 811,658,000.00	\$	811,658,000.00
	TOTAL ASSETS		\$	866,334,475.95
LIABILITIES & E	EQUITY			
Liabi	lities			
Equi	2 Payable For Transfers	\$ 3,306,214,123.90	\$	3,306,214,123.90
Equit	Beginning Balance	\$ (2,193,630,007.14)		
	Net Change	\$ (246,249,640.81)	- -	
			\$	(2,439,879,647.95)
	TOTAL LIABILITY/EQUITY		\$	866,334,475.95

#### Footnotes:

- 1 Details about principal holdings and investment transaction data can be viewed at http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm
- 2 Includes Benefit Payment accrual of \$2,924,027,214.20 and an Administrative Expense accrual of \$382,186,909.70. The Administrative Expense accrual is covered by an annual appropriation from the General Fund.

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Income Statement (Final) October 1, 2006 Through March 31, 2007

RECEIPTS		Current Month	Year-To-Date
Revenue			
Federal Matching	\$	11,700,565,925.65 \$	68,298,649,527.28
Fed Contr Benefits - RX Account	•	6,568,201,661.39	23,767,850,602.34
Fed Contr Admin Costs - RX Account		526,486,812.97	681,235,827.54
Basic Premiums Medicare Advantage		5,280,207.90	30,012,072.33
Gifts		0.00	20,061.40
Other Income		152,361.00	9,352,862.14
Premiums Collected - Aged		3,324,313,275.73	18,619,510,320.13
Premiums Collected - Disabled		611,902,408.36	3,799,948,752.06
Premiums Collected - RX Drug		144,911,270.74	809,331,124.48
Payments From States - RX Account		690,898,513.35	3,590,507,977.38
Reim Union Activity		240,513.80	504,525.82
CMS Interfund Int Pmt		(2,290,702.00)	(2,290,702.00)
Transfers In-Transitional Assist Ben Pmt	<u> </u>	(370,453.93)	(838,043.56)
Gross Revenue	\$	23,570,291,794.96 \$	119,603,794,907.34
Investment Income			
1 Interest on Investments	\$	182,056,102.00 \$	977,693,910.12
Subtotal Investment Income	\$	182,056,102.00 \$	977,693,910.12
Net Receipts	\$	22 752 247 806 06 ¢	100 501 400 017 46
Net Receipts	Φ	23,752,347,896.96 \$	120,581,488,817.46
DISBURSEMENTS			
Outlays			
Railroad Retirement BOA	\$	450,000.00 \$	2,700,000.00
Salaries & Expenses - CMS		931,570,477.21	1,779,537,891.62
SSA LAE Annual		425,613,032.73	788,895,146.18
SSA LAE No Year		9,570,001.15	12,978,705.80
Treasury Admin. Expense - BPD		16,163.72	80,079.02
Downward Adjustment - SSA LAE Annual Total Outlays	\$	0.00	<u>(167,846,159.51)</u> 2,416,345,663.11
Total Outlays	Φ	1,307,219,074.01 \$	2,410,545,005.11
NonExpenditure Transfers			
FSMI Charges for RX Admin	\$	0.00 \$	0.00
RX Admin. Expense - Nonstartup		423,865,169.73	976,143,804.81
Transfers Out - Benefit Payments, CMS		16,530,000,000.00	88,381,999,999.88
Transfers to Transitional Assistance		(5,001,346.00)	(5,001,346.00)
Transitional Assistance-Admin Exp		0.00	0.00
Transfers Out Ben Pmts - RX Account		7,274,916,537.75	28,010,184,436.01
Total NonExpenditure Transfers	\$	24,223,780,361.48 \$	117,363,326,894.70
Offsetting Receipts			
Medicare Refunds	\$	(57,313,955.00) \$	(345,089,427.00)
Total Offsetting Receipts	\$	(57,313,955.00) \$	(345,089,427.00)
Total Disbursements	\$	25,533,686,081.29 \$	119,434,583,130.81
NET INCREASE/(DECREASE)	\$	(1,781,338,184.33) \$	1,146,905,686.65

#### Footnotes:

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

 Interest on Investments cash basis:
 Current Month
 Year-to-Date

n investments cash basis:	Current Month	tear-to-Date
5	\$ 45,665,801.10 \$	962,065,187.18

#### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 20X80041 Income Statement (Final) October 1, 2006 Through March 31, 2007

RECEIPTS			Current Month		Year-To-Date
Revenue					
	Fed Contr Benefits - RX Account	\$	6,568,201,661.39	\$	23,767,850,602.34
	Fed Contr Admin Costs - RX Account		526,486,812.97	•	681,235,827.54
	Premiums Collected - RX Drug		144,911,270.74		809,331,124.48
	Payments From States - RX Account		690,898,513.35		3,590,507,977.38
	Gross Revenue	\$	7,930,498,258.45	\$	28,848,925,531.74
Investme	nt Income				
,	Interest on Investments	\$	1,558,080.34	\$	8,570,257.27
	Subtotal Investment Income	\$	1,558,080.34	\$	8,570,257.27
	Net Receipts	\$	7,932,056,338.79	\$	28,857,495,789.01
DISBURSEMENTS					
Outlays					
	Transfers - LAE SSA Annual	\$	0.00	\$	117,417,189.00
	Total Outlays	\$	0.00	\$	117,417,189.00
NonExpe	nditure Transfers				
non_xpo	RX Acct Admin - Nonstartup	\$	423,865,169.73	\$	976,143,804.81
	Trans Out Ben Pmts - RX Account	Ŧ	7,274,916,537.75	Ŧ	28,010,184,436.01
	Total NonExpenditure Transfers	\$	7,698,781,707.48	\$	28,986,328,240.82
	Total Disbursements	\$	7,698,781,707.48	\$	29,103,745,429.82
	NET INCREASE/(DECREASE)	\$	233,274,631.31	\$	(246,249,640.81)

#### Footnotes:

 1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased. Interest on Investments cash basis:
 Current Month
 Year-to-Date

Current Month	Year-to-Date
\$ 1,318,248.93 \$	7,932,188.74

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Budget Reconciliation (Final) March 31, 2007

#### Proprietary Accounts

Converter Newsbare (				
Security Number / Account Number	Title		M/D	Amount
N/A	Interest on Investments(Cash)	962,065,187.18		
560001	Gifts	20,061.40		
575000	Federal Matching	68,298,649,527.28		
575010	Reimburse Union Activities	504,525.82		
575030	Transfers In-Transitional Assistance Benefit Payments	(838,043.56)		
590001	Other Income	9,352,862.14		
575039	Fed Contr Benefits - RX Account	23,767,850,602.34		
575038	Fed Contr Admin Costs - RX Account	681,235,827.54		
576027	CMS Interfund Int Pmt	(2,290,702.00)		
590003	Premiums Collected Aged	18,619,510,320.13		
590004	Premiums Collected Disabled	3,799,948,752.06		
590012	Premiums Collected - RX Drug	809,315,930.09		
590014	Payments From States - RX Account	3,590,507,977.38		
590015	Basic Premiums Medicare Advantage	30,012,072.33		
610011	Medicare Refunds	345,089,427.00		
411400	Appropriated Trust Fund Receipts (Public Law 103296)		_	120,910,934,327.13
	Less: Receipts Designated as Discretionary to Cover		=	
411400	Discretionary Budget Authority		D	3,745,861,467.04
411400	Appropriated Trust Fund Receipts - Mandatory		м _	117,165,072,860.09
	Transitional Assistance Benefit Pmt Payable	(12,680,059.29)		
	State Low Income Determinations	0.00		
	RX Acct Benefit Pmt Payable	(2,924,027,214.20)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		м	(2,936,707,273.49)
	FSMI Charges for RX Admin	(66,883,480.15)		
	RX Admin. Expense - Nonstartup	(382,186,909.70)		
	Transitional Assistance - Administrative Expense	(32,303,168.43)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		D	(481,373,558.28)
576532	Actual Transfers - Transitional Assistance Ben Pmts	838,043.56		
576535	Actual Transfers - State Low Income Determinations	0.00		
576536	Trans Out Ben Pmts - RX Account	(28,010,184,436.01)		
			_	
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		м	(28,009,346,392.45)
570504	FONI Charges for DV Admin	(4.4.00.4.450.00)		
576534	FSMI Charges for RX Admin	(14,384,459.60)		
576538	RX Admin. Expense-Nonstartup	(668,991,967.54)		
576533	Actual Transfers - Transitional Assistance-Admin Exp	(8,904,174.71)		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		D –	(692,280,601.85)
			=	
	CMS Benefit Pymt Payable	(16,673,035,223.12)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		м	(16,673,035,223.12)
576501	Actual Transfers - CMS Benefit Pymts	(89,870,494,804.18)		
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		м _	(89,870,494,804.18)
576004		(728,215,308.16)		
576001	SSA LAE Annual-Payable			
576002	SSA No Year-Payable	(30,894,908.01)		
576009	SSA LAE Multi Year-Payable	0.00		
576003	Salaries & Expenses - CMS Payable	(2,440,921,074.27)		
576016	Medicaid Part B Premium Payable	0.00		
576020	OIG Oversight Payable	0.00		
490100	Delivered Orders - Obligations Unpaid		-	(3,200,031,290.44)
			_	
	Downward Adjustment SSA LAE Annual Downward Adjustment Salaries & Expenses - CMS Payable	167,846,159.51 279,952,106.70		
		,002,100.10		
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries		-	447,798,266.21
			_	
	Downward Adjustment SSA LAE Annual	(167,846,159.51)		
	Downward Adjustment Salaries & Expenses - CMS Payable	(279,952,106.70)		
	, , , , , , , , , , , , , , , , , , , ,			
432000	Adjustments for Changes in Prior-Year Allocations of		-	
	Budgetary Resources		-	(447,798,266.21)

438400	Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year			<mark>(91,499,519.5</mark> 91,499,519.5
	forward as current year authority		D —	0.0
			<b>b</b> =	0.0
576001	Actual Cash SSA LAE Annual Expenditures	(416,689,410.00)	D	
576002	Actual Cash SSA LAE No Year Expenditures	(7,647,130.00)	D	
576003	Actual Cash Salaries & Expenses - CMS Expenditures	(434,438,292.56)	D	
576008	Actual Cash Railroad Retirement Board Expenditure	(2,700,000.00)	м	
610002	Actual Cash Treasury Admin Expense - BPD Expenditure	(80,079.02)	м	
490200	Delivered Orders - Obligations Paid		_	(861,554,911.
490200	Less: Obligations Paid, Designated as Discretionary		D	(858,774,832.
490200	Delivered Orders - Obligations Paid - Mandatory		м	(2,780,079.0
	Interest on Investments(Cash)	962,065,187.18		
560001	Gifts	20,061.40		
575000	Federal Matching	68,298,649,527.28		
575010	Reimburse Union Activities	504,525.82		
575030	Transfers In-Transitional Assistance Benefit Payments	(838,043.56)		
590001	Other Income	9,352,862.14		
575039	Fed Contr Benefits - RX Account	23,767,850,602.34		
575039	Fed Contr Benefits - RX Account Fed Contr Admin Costs - RX Account	23,767,850,602.34 681,235,827.54		
576027	CMS Interfund Int Pmt	(2,290,702.00)		
590003	Premiums Collected Aged	18,619,510,320.13		
590004	Premiums Collected Disabled	3,799,948,752.06		
590012	Premiums Collected - RX Drug	809,315,930.09		
590014	Payments From States - RX Account	3,590,507,977.38		
590015	Basic Premiums Medicare Advantage	30,012,072.33		
576501	Transfers Out-CMS Benefit Pymts	(88,381,999,999.88)	м	
576532	Transfer to Transitional Assistance	5,001,346.00	М	
576538	RX Acct Admin - Nonstartup	(976,143,804.81)	D	
576536	Trans Out Ben Pmts - RX Account	(28,010,184,436.01)	м	
576001	** SSA LAE Annual	(788,895,146.18)		
576002	SSA LAE No Year	(12,978,705.80)		
576003	** Salaries & Expenses - CMS	(2,059,489,998.32)	D	
576008	Railroad Retirement Board Exp	(2,700,000.00)	м	
610002	Treasury Admin Expense - BPD	(80,079.02)	м	
610011	Medicare Refunds	345,089,427.00		
	Rescinded Amount to close 4384	91,499,519.53		
	New Budget Authority	1,454,646,891.47		
462000	Other Funds Available for Commit/Oblig		_	(2,229,609,914.
415700	Auth Made Avail from Receipt or Approp Balances Previously Pr	ecluded from Oblig	м	1,454,646,891.
420100	Total Actual Resources - Collected		-	33,143,256,771.
439700	Receipts and Approps Temp Precl from Oblig (Publc Law 10329	6)	м	(10,554,404,020.
5				
1010	Fund Balance with Treasury	114,750,388.46		
1610	Principal on Investments	34.505.764.000.00		
2150	Other Payables	(20,091,116,054.89)		
2155	Expenditure Transfer Pay	(2,752,233,024.23)		
	Total Assets		_	11,777,165,309.

0.00

# Federal Supplementary Medical Insurance Trust Fund 20X8004 FACTS II Adjusted Trial Balance Report (Final) March 31, 2007

SGL Account	SGL Account Name	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	Amount
1010	Fund Balance With Treasury	Е			\$114,750,388.46
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	в			33,060,991,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			34,505,764,000.00
4114	Appropriated Trust Fund Receipts	Е	м		117,165,072,860.09
4114	Appropriated Trust Fund Receipts	Е	D		3,745,861,467.04
4382	Temporary Reduction - New Budget Authority	Е	D		0.00
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	в	м		(2,940,870,575.93)
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	В	D		(197,510,355.32)
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	м		(2,936,707,273.49)
4127	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	D		(481,373,558.28)
4129	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	м		(28,009,346,392.45)
4129	Amounts Appropropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	D		(692,280,601.85)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	м		(18,161,530,027.42)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	м		(16,673,035,223.12)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	м		(89,870,494,804.18)
4201	Total Actual Resources - Collected	в			33,143,256,771.39
4201	Total Actual Resources - Collected	Е			33,143,256,771.39
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		(447,798,266.21)
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E			0.00
4384	Temporary Reduction Returned by Appropriation	в	D		(91,499,519.53)
4384	Temporary Reduction Returned by Appropriation	Е	D		0.00
4620	Unobligated Funds Exempt From Apportionment	в			0.00
4620	Unobligated Funds Exempt From Apportionment	Е			(2,229,609,914.11)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	В	м		(10,554,404,020.49)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	м		(10,554,404,020.49)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	м		1,454,646,891.47
4902	Delivered Orders - Obligations, Paid	Е	м	в	(6,838.26)
4902	Delivered Orders - Obligations, Paid	Е	D	в	(201,914,439.93)
4902	Delivered Orders - Obligations, Paid	Е	м	N	(2,773,240.76)
4902	Delivered Orders - Obligations, Paid	Е	D	N	(656,860,392.63)
4901	Delivered Orders - Obligations, Unpaid	в			(1,197,442,272.70)
4901	Delivered Orders - Obligations, Unpaid	Е			(3,200,031,290.44)
4971	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			447,798,266.21
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			0.00
					0.00

 B/E
 Beginning / Ending

 M/D
 Mandatory / Discretionary

 B/N
 Balance / New

11

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Attest Adjusted Trial Balance (Final) February 28, 2007 Through March 31, 2007

RUN DA	FE: 04/19/07									
RUN TIM	E: 10:26:49						ATTEST		ATTEST	ATTEST
G/L		BEGINNING	TOTAL	TOTAL	ENDING		ADJUSTING		ADJUSTING	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE		DEBITS		CREDITS	BALANCE
	ASSETS									
1010	CASH	31,221,984.39	44,368,860,626.51	44,285,317,028.05	114,765,582.85		0.00		0.00	114,765,582.85
1340	ACCRUED INCOME RECEIVABLE	263,631,595.54	169,659,570.99	33,269,270.09	400,021,896.44		0.00		0.00	400,021,896.44
1610	PRINCIPAL ON INVESTMENTS	35,235,069,000.00	17,519,573,000.00	18,248,878,000.00	34,505,764,000.00		0.00		0.00	34,505,764,000.00
	TOTAL ASSETS	35,529,922,579.93	62,058,093,197.50	62,567,464,298.14	35,020,551,479.29		0.00		0.00	35,020,551,479.29
	LIABILITIES									
2150	LIABILITY FOR ALLOCATION	20,392,453,078.60	17,262,920,378.82	16,961,583,355.11	20,091,116,054.89	2	20,091,116,054.89		0.00	0.00
2155	EXPENDITURE TRANSFER PAY	1,178,928,916.83	391,928,121.39	1,965,232,228.79	2,752,233,024.23	4	2,752,233,024.23		0.00	0.00
	TOTAL LIABILITIES	21,571,381,995.43	17,654,848,500.21	18,926,815,583.90	22,843,349,079.12		22,843,349,079.12		0.00	0.00
	TOTAL NET ASSETS	13,958,540,584.50	79,712,941,697.71	81,494,279,882.04	12,177,202,400.17		22,843,349,079.12		0.00	35,020,551,479.29
	CAPITAL									
3310	PRIOR UNDISTRIBUTED INC	11,030,296,713.52	0.00	0.00	11,030,296,713.52	5	22,843,349,079.12	1,3	22,497,353,231.37	10,684,300,865.77
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5	22,843,349,079.12	22,843,349,079.12
	TOTAL CAPITAL	11,030,296,713.52	0.00	0.00	11,030,296,713.52		22,843,349,079.12		45,340,702,310.49	33,527,649,944.89
	INCOME									
5311	INTEREST ON INVESTMENTS	795,637,808.12	33,269,270.09	215,325,372.09	977,693,910.12		0.00		0.00	977,693,910.12
5600	GIFTS	20,061.40	0.00	0.00	20,061.40		0.00		0.00	20,061.40
5750	FEDERAL MATCHING	56,598,083,601.63	880,044,731.80	12,580,610,657.45	68,298,649,527.28		0.00		0.00	68,298,649,527.28
5750	REIMBURSE UNION ACTIVITY	264,012.02	0.00	240,513.80	504,525.82		0.00		0.00	504,525.82
5750	TRANSFERS IN-TRANSITIONAL ASSIST B	(467,589.63)	370,453.93	0.00	(838,043.56)		0.00		0.00	(838,043.56
5750	FED CONTR ADMIN COSTS - RX ACCOUNT	154,749,014.57	0.00	526,486,812.97	681,235,827.54		0.00		0.00	681,235,827.54
5750	FED CONTR BENEFITS - RX ACCOUNT	17,199,648,940.95	0.00	6,568,201,661.39	23,767,850,602.34		0.00		0.00	23,767,850,602.34
5760	CMS INTERFUND INT PMT	0.00	2,290,702.00	0.00	(2,290,702.00)		0.00		0.00	(2,290,702.00)
5900	OTHER INCOME	9,200,501.14	0.00	152,361.00	9,352,862.14		0.00		0.00	9,352,862.14
5900	PREMIUMS COLLECTED - AGED	15,295,197,044.40	274,374,229.49	3,598,687,505.22	18,619,510,320.13		0.00		0.00	18,619,510,320.13
5900	PREMIUMS COLLECTED - DISABLED	3,188,046,343.70	0.00	611,902,408.36	3,799,948,752.06		0.00		0.00	3,799,948,752.06
5900	PREMIUMS COLLECTED - RX DRUG	664,419,853.74	1,423.66	144,912,694.40	809,331,124.48		0.00		0.00	809,331,124.48
5900	PAYMENTS FROM STATES - RX ACCOUNT	2,899,609,464.03	0.00	690,898,513.35	3,590,507,977.38		0.00		0.00	3,590,507,977.38
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	24,731,864.43	0.00	5,280,207.90	30,012,072.33		0.00		0.00	30,012,072.33
	TOTAL INCOME	96,829,140,920.50	1,190,350,810.97	24,942,698,707.93	120,581,488,817.46		0.00		0.00	120,581,488,817.46

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Attest Adjusted Trial Balance (Final) February 28, 2007 Through March 31, 2007

	TE: 04/19/07 E: 10:26:49						ATTEST		ATTEST	ATTEST
G/L ACCT#		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE		ADJUSTING DEBITS		ADJUSTING	ENDING BALANCE
	EXPENSES									
5760	SSA LAE ANNUAL	363,282,113.45	482,759,725.73	57,146,693.00	788,895,146.18	3	356,009,571.98	4	560,369,148.65	584,535,569.51
5760	SSA LAE NO YEAR	3,408,704.65	9,570,001.15	0.00	12,978,705.80	3	25,563,332.21	4	30,894,908.01	7,647,130.00
5760	SALARIES & EXPENSES - CMS	847,967,414.41	1,726,109,703.96	794,539,226.75	1,779,537,891.62	3	815,869,368.51	4	2,160,968,967.57	434,438,292.56
5760	RAILROAD RETIREMENT BOARD EXPENSE	2,250,000.00	450,000.00	0.00	2,700,000.00		0.00		0.00	2,700,000.00
5760	DOWNWARD ADJUSTMENT - SSA LAE ANNUAL	(167,846,159.51)	0.00	0.00	(167,846,159.51)		0.00		0.00	(167,846,159.51)
5760	CMS INTERFUND INT PMT	0.00	2,290,702.00	2,290,702.00	0.00		0.00		0.00	0.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	71,851,999,999.88	34,081,402,830.53	17,551,402,830.53	88,381,999,999.88	1	18,161,530,027.42	2	16,673,035,223.12	89,870,494,804.18
5765	TRANSFER TO TRANSITIONAL ASSISTANCE	0.00	370,453.93	5,371,799.93	(5,001,346.00)	1	16,843,361.73	2	12,680,059.29	(838,043.56)
5765	TRANSITIONAL ASSISTANCE-ADMIN EXP	0.00	5,753,772.45	5,753,772.45	0.00	1	41,207,343.14	2	32,303,168.43	8,904,174.71
5765	FSMI CHARGES FOR RX ADMIN	0.00	12,136,098.15	12,136,098.15	0.00	1	81,267,939.75	2	66,883,480.15	14,384,459.60
5765	TRANS OUT BEN PMTS - RX ACCOUNT	20,735,267,898.26	7,274,916,537.75	0.00	28,010,184,436.01	1	2,924,027,214.20	2	2,924,027,214.20	28,010,184,436.01
5765	RX ACCT ADMIN - NONSTARTUP	552,278,635.08	939,702,081.70	515,836,911.97	976,143,804.81	1	75,035,072.43	2	382,186,909.70	668,991,967.54
6100	TREASURY ADMIN EXPENSE - BPD	63,915.30	16,163.72	0.00	80,079.02		0.00		0.00	80,079.02
6100	MEDICARE REFUNDS	(287,775,472.00)	0.00	57,313,955.00	(345,089,427.00)		0.00		0.00	(345,089,427.00)
	TOTAL EXPENSE	93,900,897,049.52	44,535,478,071.07	19,001,791,989.78	119,434,583,130.81		22,497,353,231.37		22,843,349,079.12	119,088,587,283.06
	TOTAL EQUITY	13,958,540,584.50	45,725,828,882.04	43,944,490,697.71	12,177,202,400.17		45,340,702,310.49		68,184,051,389.61	35,020,551,479.29
	BALANCE	0.00	125,438,770,579.75	125,438,770,579.75	0.00		68,184,051,389.61		68,184,051,389.61	0.00

Footnotes for Adjusting Entries

1 To reverse FY06 ending payable in the amount of \$21,299,910,958.67 in order to bring Transfers Out-Benefit Payments, Transitional Assistance Benefit Payments, Transitional Assistance and Prescription Drug Admin Expenses and State Low Income Determinations to a cash basis.

2 To reverse current payable in the amount of \$20,091,116,054.89 in order to bring Transfers Out-Benefit Payments, Transitional Assistance Benefit Payments, Transitional Assistance and Prescription Drug Admin Expenses, and State Low Income Determinations to a cash basis.

3 To reverse FY06 ending payable in the amount of \$1,197,442,272.70 in order to bring LAEs, Salaries & Expenses, Medicaid Part B Premium Expense, and Transfers - OIG Oversight to a cash basis figure.

4 To reverse current payable in the amount of \$2,752,233,024.23 in order to bring LAEs, Salaries & Expenses, Medicaid Part B Premium Expense, and Transfers -OIG Oversight to a cash basis figure.

5 To reclassify the current payables in the amounts of \$20,091,116,054.89 and \$2,752,233,024.23 as Program Agency Equity.

Federal Supplementary Medical Insurance Trust Fund 20X8004 Schedule of Assets & Liabilities (Final) March 31, 2007

#### ASSETS

Fund Balance with Treasury	<b>\$</b> 114,765,582	2.85
Interest Receivable	400,021,896	6.44
Other Receivable	(	0.00
Investments (Net)	34,505,764,000	0.00
TOTAL ASSETS	\$35,020,551,479	9.29
LIABILITIES		
Program Agency Equity:		
Available	<b>\$</b> 22,843,349,079	9.12
Other	12,177,202,400	0.17
TOTAL LIABILITIES	\$35,020,551,479	9.29

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Schedule of Activity (Final) For the Period October 1, 2006 Through March 31, 2007

#### REVENUES

Interest Revenue	\$	977,693,910.12
Transfers in from Program Agencies		92,745,111,737.42
Premiums		26,849,310,246.38
Other Income	_	9,372,923.54
Total Revenues	\$_	120,581,488,817.46
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	119,088,507,204.04
Reimbursements to Treasury Bureaus and the General Fund	_	80,079.02
Total Disposition of Revenues		119,088,587,283.06
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY		1,492,901,534.40