

Federal Supplementary Medical Insurance Trust Fund

20X8004

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Federal Supplementary Medical Insurance Trust Fund

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Noteworthy News

1. **Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above.

We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

Federal Supplementary Medical Insurance Trust Fund

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Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, CMS	\$	19,178,054,264.75
Transfers Out - Transitional Assistance Benefit Payments	\$	0.00
Transfers Out - Transitional Assistance Admin. Expense	\$	30,591,787.26
FSMI Charges for RX Admin	\$	57,970,073.60
Transfers Out - RX Account Benefit Payments	\$	8,907,443,472.36
RX Account Admin Expense - Nonstartup	\$	665,104,808.56
Medicare Advantage Stabilization	\$	0.00
		28,839,164,406.53

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	\$	254,841,150.12
Transfers Out - SSA LAE X Year	\$	18,051,933.44
Salaries and Expenses - CMS	\$	1,336,858,253.21
Medicaid Part B Premium Expenses	\$	0.00
CMS Program Management, SCHIP	\$	29,456,900.00
Salaries and Expenses - MIPPA 2008	\$	55,675,000.00
Medicare Advantage Stabilization	\$	30,489,876.07
		1,725,373,112.84

Income Statement

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

Interest on Investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
FSMI	\$	15,905,472.86	\$	1,417,658,846.87
Prescription Drug Account		1,015,438.45		5,052,038.05
FSMI Consolidated		16,920,911.31		1,422,710,884.92

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
 20X8004
 Trial Balance - Unaudited
 December 31, 2008 Through January 31, 2009

Period Name:JAN/09-09		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	193,202,831.16	25,277,942,835.97	25,348,900,062.88	122,245,604.25
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	275,000.00	0.00	0.00	275,000.00
1340	-	INTEREST RECEIVABLE	0.00	250,344,639.51	16,920,911.31	233,423,728.20
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	59,850,251,000.00	18,170,842,000.00	21,698,416,000.00	56,322,677,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,178,435,366.87	19,562,381,102.12	19,562,000,000.00	-19,178,054,264.75
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,613,324.54	21,537.28	0.00	-30,591,787.26
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-58,022,167.20	52,093.60	0.00	-57,970,073.60
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-8,907,443,472.36	0.00	0.00	-8,907,443,472.36
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-673,777,391.89	17,345,166.66	8,672,583.33	-665,104,808.56
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		-28,848,291,722.86	19,579,799,899.66	19,570,672,583.33	-28,839,164,406.53
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-304,010,400.40	62,463,867.00	13,294,616.72	-254,841,150.12
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-37,763,644.63	19,711,711.19	0.00	-18,051,933.44
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,472,319,700.71	135,461,447.50	0.00	-1,336,858,253.21
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-55,675,000.00	0.00	0.00	-55,675,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-18,874,223.59	0.00	0.00	-18,874,223.59
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48
	Sum		-1,929,715,521.81	217,637,025.69	13,294,616.72	-1,725,373,112.84
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-33,903,931,164.45	0.00	0.00	-33,903,931,164.45
5311	TFM5311001	INTEREST ON INVESTMENTS	-734,461,713.81	0.00	250,344,639.51	-984,806,353.32
5600	TFM5600010	GIFTS (.042)	-18,505.00	0.00	7,750.00	-26,255.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	-37,215,918,891.53	36,858,846.27	12,670,015,150.04	-49,849,075,195.30
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	-301,267.97	0.00	0.00	-301,267.97
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	150,793.38	0.00	0.00	150,793.38
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	75,425,762.34	0.00	8,672,583.33	66,753,179.01
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-10,196,294,690.63	0.00	6,775,928,312.09	-16,972,223,002.72
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
	Sum		-47,336,938,294.41	36,858,846.27	19,454,616,045.46	-66,754,695,493.60
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	360,944,032.89	75,758,483.72	62,463,867.00	374,238,649.61
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-478,587.07	0.00	19,711,711.19	-20,190,298.26
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	848,008,431.98	190,987,501.22	190,987,501.22	848,008,431.98
	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)*	1,912,500.00	637,500.00	0.00	2,550,000.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	486,798.00	0.00	0.00	486,798.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	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	43,475,000.00	0.00	0.00	43,475,000.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		1,254,348,175.80	267,383,484.94	273,163,079.41	1,248,568,581.33
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	49,962,000,000.00	39,374,131,510.38	19,812,131,510.38	69,524,000,000.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-150,793.38	0.00	0.00	-150,793.38
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	21,537.28	21,537.28	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	52,093.60	52,093.60	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,402,819,938.94	8,443,623,292.20	0.00	24,846,437,231.14
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	164,596,187.53	17,345,166.66	17,345,166.66	164,596,187.53
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
	Sum		66,529,259,333.09	47,835,173,600.12	19,829,550,307.92	94,534,882,625.29
5900	TFM5900010	OTHER INCOME (.029)	-1,059,960.39	0.00	11,335,517.00	-12,395,477.39
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-9,742,758,773.26	320,994,372.96	3,994,344,778.85	-13,416,109,179.15
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-2,912,051,075.09	1,358.70	671,859,872.30	-3,583,909,588.69
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-465,692,320.44	459.40	195,211,398.31	-660,903,259.35
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,836,228,627.17	0.00	619,886,127.98	-2,456,114,755.15
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-21,374,098.14	0.00	8,483,972.78	-29,858,070.92
	Sum		-14,979,164,854.49	320,996,191.06	5,501,121,667.22	-20,159,290,330.65
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	97,477.78	29,140.54	0.00	126,618.32
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-94,912,041.00	0.00	0.00	-94,912,041.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
	Sum		-94,814,563.22	29,140.54	0.00	-94,785,422.68
TOTAL			0.00	111,957,007,663.76	111,957,007,663.76	0.00

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
 20X80041
 Trial Balance - Unaudited
 December 31, 2008 Through January 31, 2009

Period Name: JAN/09-09		Fund: TFM80041FXXXX		Project: TFM800401		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	110,977,610.69	7,600,713,860.16	7,651,900,334.93	59,791,135.92
1340	-	INTEREST RECEIVABLE	0.00	1,015,438.45	1,015,438.45	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	800,396,000.00	866,282,000.00	1,666,678,000.00	0.00
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	-8,907,443,472.36	0.00	0.00	-8,907,443,472.36
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-673,777,391.89	17,345,166.66	8,672,583.33	-665,104,808.56
	Sum		-9,581,220,864.25	17,345,166.66	8,672,583.33	-9,572,548,280.92
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,528,180,432.34	0.00	0.00	4,528,180,432.34
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,953,429.35	0.00	1,015,438.45	-3,968,867.80
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	75,425,762.34	0.00	8,672,583.33	66,753,179.01
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-10,196,294,690.63	0.00	6,775,928,312.09	-16,972,223,002.72
	Sum		-10,120,868,928.29	0.00	6,784,600,895.42	-16,905,469,823.71
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,402,813,938.94	8,443,623,292.20	0.00	24,846,437,231.14
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	164,596,187.53	17,345,166.66	17,345,166.66	164,596,187.53
	Sum		16,567,410,126.47	8,460,968,458.86	17,345,166.66	25,011,033,418.67
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-465,692,320.44	459.40	195,211,398.31	-660,903,259.35
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-1,836,228,627.17	0.00	619,886,127.98	-2,456,114,755.15
	Sum		-2,301,920,947.61	459.40	815,097,526.29	-3,117,018,014.50
	TOTAL		0.00	16,946,325,383.53	16,946,325,383.53	0.00

Federal Supplementary Medical Insurance Trust Fund
 20X8004
 Balance Sheet - Unaudited
 January 31, 2009

Period Name: JAN/09-09		Fund: TFM8004TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	122,245,604.25	
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	
	EXPENDITURE TRANSFERS RECEIVABLE	275,000.00	
	INTEREST RECEIVABLE	233,423,728.20	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	56,322,677,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		Total: 56,678,621,332.45	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-28,839,164,406.53	
	EXPENDITURE TRANSFERS PAYABLE	-1,725,373,112.84	
		-30,564,537,519.37	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-33,903,931,164.45	
	NET INCOME	7,789,847,351.37	
		-26,114,083,813.08	
		Total: -56,678,621,332.45	

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
 20X80041
 Balance Sheet - Unaudited
 January 31, 2009

Period Name: JAN/09-09		Fund: TFM8004TFXXXX	Project: TFM800401
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	59,791,135.92	
	INTEREST RECEIVABLE	0.00	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		Total: 59,791,135.92	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-9,572,548,280.92	
		-9,572,548,280.92	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,528,180,432.34	
	NET INCOME	4,984,576,712.66	
		9,512,757,145.00	
		Total: -59,791,135.92	

Federal Supplementary Medical Insurance Trust Fund
20X8004
Income Statement - Unaudited
October 1, 2008 Through January 31, 2009

Period Name: JAN/09-09 Fund: TFM8004TFXXXX Project: <All>

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance			
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750000	FEDERAL MATCHING (.001) *	-12,633,156,303.77	-49,849,075,195.30			
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-301,267.97			
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	150,793.38			
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00			
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-8,672,583.33	66,753,179.01			
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,775,928,312.09	-16,972,223,002.72			
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00			
		Sum			-19,417,757,199.19	-66,754,695,493.60			
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-250,344,639.51	-984,806,353.32		
		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			
	TFM5900010			OTHER INCOME (.029)	-11,335,517.00	-12,395,477.39			
			OTHER REVENUE - NON-EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,673,350,405.89	-13,416,109,179.15		
	TFM5900040			PREMIUMS COLLECTED - DISABLED (.007)	-671,858,513.60	-3,583,909,588.69			
	TFM5900120			PREMIUMS COLLECTED - RX ACCOUNT (.035)	-195,210,938.91	-660,903,259.35			
	TFM5900140			PAYMENTS FROM STATES - RX ACCOUNT (.036)	-619,886,127.98	-2,456,114,755.15			
	TFM5900150			BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-8,483,972.78	-29,858,070.92			
		Sum			-5,180,125,476.16	-20,159,290,330.65			
		5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	-7,750.00	-26,255.00		
		Sum			-24,848,235,064.86	-87,898,818,432.57			
	EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,562,000,000.00	69,524,000,000.00		
TFM5765320				TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	-150,793.38			
TFM5765330				TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00			
TFM5765340				FSMI CHARGES FOR RX ADMIN	0.00	0.00			
TFM5765360				TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	8,443,623,292.20	24,846,437,231.14			
TFM5765380				RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	164,596,187.53			
TFM5765450				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00			
				Sum			28,005,623,292.20	94,534,882,625.29	
		5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	13,294,616.72	374,238,649.61		
TFM5760020				TRANSFERS OUT - SSA LAE X YEAR (34)*	-19,711,711.19	-20,190,298.26			
TFM5760030				SALARIES & EXPENSES - CMS (33)*	0.00	848,008,431.98			
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)*	637,500.00	2,550,000.00			
TFM5760160				MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00			
TFM5760270				CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	486,798.00			
TFM5760280				SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00			
TFM5760320				CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00			
TFM5760330				SALARIES AND EXPENSES - MIPPA 2008	0.00	43,475,000.00			
TFM5760450				MEDICARE ADVANTAGE STABILIZATION	0.00	0.00			
				Sum			-5,779,594.47	1,248,568,581.33	
				6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	29,140.54	126,618.32
TFM6100110						MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	-94,912,041.00	
TFM6100130		NONALLOCATION TRANSFERS - CMS	0.00			0.00			
		Sum			29,140.54	-94,785,422.68			
		Sum			27,999,872,838.27	95,688,665,783.94			
TOTAL					3,151,637,773.41	7,789,847,351.37			

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account
 20X80041
 Income Statement - Unaudited
 October 1, 2008 Through January 31, 2009

Period Name: JAN/09-09 Fund: TFM8004TFXXXX Project: TFM800401

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-8,672,583.33	66,753,179.01
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,775,928,312.09	-16,972,223,002.72
		Sum			-6,784,600,895.42	-16,905,469,823.71
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,015,438.45	-3,968,867.80
	5900	OTHER REVENUE - EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-195,210,938.91	-660,903,259.35
		TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-619,886,127.98	-2,456,114,755.15	
	Sum			-815,097,066.89	-3,117,018,014.50	
Sum				-7,600,713,400.76	-20,026,456,706.01	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	8,443,623,292.20	24,846,437,231.14
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	164,596,187.53
		Sum			8,443,623,292.20	25,011,033,418.67
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum				8,443,623,292.20	25,011,033,418.67	
TOTAL				842,909,891.44	4,984,576,712.66	

Federal Supplementary Medical Insurance Trust Fund
 20X8004
 Budgetary Trial Balance - Unaudited
 September 30, 2008 Through January 31, 2009

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	85,145,086.06	37,100,518.19	122,245,604.25
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	59,089,947,000.00	-2,767,270,000.00	56,322,677,000.00
					59,175,092,086.06	-2,730,169,481.81	56,444,922,604.25
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	1,258,943,557.82	1,258,943,557.82
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,422,710,884.92	1,422,710,884.92
			TFM5600010	GIFTS (.042)	0.00	26,255.00	26,255.00
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	49,849,075,195.30	49,849,075,195.30
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	301,267.97	301,267.97
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	-150,793.38	-150,793.38
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	-66,753,179.01	-66,753,179.01
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	16,972,223,002.72	16,972,223,002.72
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	-486,798.00	-486,798.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)	0.00	12,395,477.39	12,395,477.39
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	13,416,109,179.15	13,416,109,179.15
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	3,583,909,588.69	3,583,909,588.69
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	660,903,259.35	660,903,259.35
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	2,456,114,755.15	2,456,114,755.15
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	29,858,070.92	29,858,070.92
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	94,912,041.00	94,912,041.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,258,943,557.82	-1,258,943,557.82
	Sum BEA				0.00	87,172,204,649.35	87,172,204,649.35
Sum					0.00	88,431,148,207.17	88,431,148,207.17
4127	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,624,213.97	32,426.71	-30,591,787.26
			TFM5765340	FSMI CHARGES FOR RX ADMIN	-58,926,235.74	956,162.14	-57,970,073.60
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-433,755,442.02	-231,349,366.54	-665,104,808.56
	Sum BEA				-523,305,891.73	-230,360,777.69	-753,666,669.42
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,921,443,472.36	-3,986,000,000.00	-8,907,443,472.36
	Sum BEA				-4,921,443,472.36	-3,986,000,000.00	-8,907,443,472.36
Sum					-5,444,749,364.09	-4,216,360,777.69	-9,661,110,141.78
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	-32,426.71	-32,426.71
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	-956,162.14	-956,162.14
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	66,753,179.01	66,753,179.01
	Sum BEA				0.00	65,764,590.16	65,764,590.16
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	150,793.38	150,793.38
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-20,860,437,231.14	-20,860,437,231.14
	Sum BEA				0.00	-20,860,286,437.76	-20,860,286,437.76
Sum					0.00	-20,794,521,847.60	-20,794,521,847.60
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM OBLIGATION	0.00	3,831,181,606.86	3,831,181,606.86
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.00
	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,178,287,378.77	233,114.02	-19,178,054,264.75
	Sum				-19,178,287,378.77	233,114.02	-19,178,054,264.75
4167	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-69,524,233,114.02	-69,524,233,114.02
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-5,420,233,412.69	0.00	-5,420,233,412.69
			-	TOTAL ACTUAL RESOURCES COLLECTED	64,595,325,498.75	0.00	64,595,325,498.75
	Sum BEA				59,175,092,086.06	0.00	59,175,092,086.06
Sum					59,175,092,086.06	0.00	59,175,092,086.06
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	43,107,365.61	43,107,365.61
	Sum BEA				0.00	43,107,365.61	43,107,365.61
	M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00	7,800,000.00
Sum					0.00	50,907,365.61	50,907,365.61
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)*	-13,999,836.34	13,999,836.34	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-70,792,509.35	70,792,509.35	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-84,792,345.69	84,792,345.69	0.00
Sum					-84,792,345.69	84,792,345.69	0.00
4397	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-33,147,535,558.96	0.00	-33,147,535,558.96
4620	-	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-1,422,710,884.92	-1,422,710,884.92

Federal Supplementary Medical Insurance Trust Fund
20X8004
Budgetary Trial Balance - Unaudited
September 30, 2008 Through January 31, 2009

			TFM5600010	GIFTS (.042)		0.00	-26,255.00	-26,255.00
			TFM5750000	FEDERAL MATCHING (.001) *		0.00	-49,849,075.195.30	-49,849,075.195.30
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*		0.00	-301,267.97	-301,267.97
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*		0.00	150,793.38	150,793.38
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*		0.00	0.00	0.00
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*		0.00	66,753.179.01	66,753.179.01
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*		0.00	-16,972,223.002.72	-16,972,223.002.72
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE		0.00	0.00	0.00
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	374,238,649.61	374,238,649.61
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*		0.00	-20,190,298.26	-20,190,298.26
			TFM5760030	SALARIES & EXPENSES - CMS (33)*		0.00	804,901,066.37	804,901,066.37
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00	0.00	0.00
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*		0.00	2,550,000.00	2,550,000.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*		0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		0.00	486,798.00	486,798.00
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*		0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP		0.00	0.00	0.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008		0.00	35,675,000.00	35,675,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	0.00
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS		0.00	69,524,000,000.00	69,524,000,000.00
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS		0.00	-150,793.38	-150,793.38
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES		0.00	0.00	0.00
			TFM5765340	FSMI CHARGES FOR RX ADMIN		0.00	0.00	0.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS		0.00	24,846,437,231.14	24,846,437,231.14
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		0.00	164,596,187.53	164,596,187.53
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION		0.00	0.00	0.00
			TFM5900010	OTHER INCOME (.029)		0.00	-12,395,477.39	-12,395,477.39
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)		0.00	-13,416,109,179.15	-13,416,109,179.15
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)		0.00	-3,583,909,588.69	-3,583,909,588.69
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)		0.00	-660,903,259.35	-660,903,259.35
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)		0.00	-2,456,114,755.15	-2,456,114,755.15
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)		0.00	-29,858,070.92	-29,858,070.92
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*		0.00	126,618.32	126,618.32
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)		0.00	-94,912,041.00	-94,912,041.00
			TFM6100130	NONALLOCATION TRANSFERS - CMS		0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR FTM OPERATING UNIT		0.00	-3,915,973,952.55	-3,915,973,952.55
			Sum BEA			0.00	3,385,061,501.61	3,385,061,501.61
		Sum				0.00	3,385,061,501.61	3,385,061,501.61
4901			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		-147,933,436.51	-106,907,713.61	-254,841,150.12
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*		-38,242,231.70	20,190,298.26	-18,051,933.44
			TFM5760030	SALARIES & EXPENSES - CMS (33)*		-1,061,404,994.27	-232,345,893.33	-1,293,750,887.60
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*		0.00	0.00	0.00
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP		-29,456,900.00	0.00	-29,456,900.00
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008		-12,200,000.00	-35,675,000.00	-47,875,000.00
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION		-18,874,223.59	0.00	-18,874,223.59
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION		-11,615,652.48	0.00	-11,615,652.48
			Sum BEA			-1,319,727,438.55	-354,738,308.68	-1,674,465,747.23
		Sum				-1,319,727,438.55	-354,738,308.68	-1,674,465,747.23
4902	D	B	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	-62,827,288.00	-62,827,288.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*		0.00	-279,484,591.65	-279,484,591.65
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	-204,503,648.00	-204,503,648.00
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*		0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*		0.00	-293,070,581.39	-293,070,581.39
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*		0.00	0.00	0.00
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*		0.00	0.00	0.00
			Sum BEA			0.00	-839,886,109.04	-839,886,109.04
		M	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*		0.00	0.00	0.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*		0.00	0.00	0.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*		0.00	-12,360.84	-12,360.84
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*		0.00	-2,550,000.00	-2,550,000.00
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*		0.00	0.00	0.00
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*		0.00	0.00	0.00
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*		0.00	-114,257.48	-114,257.48
			Sum BEA			0.00	-2,676,618.32	-2,676,618.32
		Sum				0.00	-842,562,727.36	-842,562,727.36
4971			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
4981			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*		0.00	0.00	0.00
			TFM5760030	SALARIES & EXPENSES - CMS (33)*		0.00	-43,107,365.61	-43,107,365.61
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008		0.00	-7,800,000.00	-7,800,000.00
			Sum BEA			0.00	-50,907,365.61	-50,907,365.61
		Sum				0.00	-50,907,365.61	-50,907,365.61
						0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
20X8004
FACTS II Trial Balance - Unaudited
September 30, 2008 Through January 31, 2009

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	85,145,086.06	37,100,518.19	122,245,604.25
1610	-	-	59,089,947,000.00	-2,767,270,000.00	56,322,677,000.00
			59,175,092,086.06	-2,730,169,481.81	56,444,922,604.25
4114	D	-	0.00	1,258,943,557.82	1,258,943,557.82
	M	-	0.00	87,172,204,649.35	87,172,204,649.35
	Sum		0.00	88,431,148,207.17	88,431,148,207.17
4127	D	-	-523,305,891.73	-230,360,777.69	-753,666,669.42
	M	-	-4,921,443,472.36	-3,986,000,000.00	-8,907,443,472.36
	Sum		-5,444,749,364.09	-4,216,360,777.69	-9,661,110,141.78
4129	D	-	0.00	65,764,590.16	65,764,590.16
	M	-	0.00	-20,860,286,437.76	-20,860,286,437.76
	Sum		0.00	-20,794,521,847.60	-20,794,521,847.60
4157	M	-	0.00	3,831,181,606.86	3,831,181,606.86
4166	D	-	0.00	0.00	0.00
	M	-	-19,178,287,378.77	233,114.02	-19,178,054,264.75
	Sum		-19,178,287,378.77	233,114.02	-19,178,054,264.75
4167	M	-	0.00	-69,524,233,114.02	-69,524,233,114.02
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	-	-	59,175,092,086.06	0.00	59,175,092,086.06
4320	D	-	0.00	43,107,365.61	43,107,365.61
	M	-	0.00	7,800,000.00	7,800,000.00
	Sum		0.00	50,907,365.61	50,907,365.61
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-84,792,345.69	84,792,345.69	0.00
4397	M	-	-33,147,535,558.96	0.00	-33,147,535,558.96
4620	-	-	0.00	3,385,061,501.61	3,385,061,501.61
4901	-	-	-1,319,727,438.55	-354,738,308.68	-1,674,465,747.23
4902	D	B	0.00	-342,311,879.65	-342,311,879.65
		N	0.00	-497,574,229.39	-497,574,229.39
	Sum BEA		0.00	-839,886,109.04	-839,886,109.04
	M	B	0.00	-12,360.84	-12,360.84
		N	0.00	-2,664,257.48	-2,664,257.48
	Sum BEA		0.00	-2,676,618.32	-2,676,618.32
	Sum		0.00	-842,562,727.36	-842,562,727.36
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	-50,907,365.61	-50,907,365.61
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund
20X8004
Attest Adjusted Trial Balance - Unaudited
December 31, 2008 Through January 31, 2009

Period Name: JAN/09-09	Fund: FFM8004TFXXXX	Project: <All>					Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	193,202,831.16	25,277,942,835.97	25,348,900,062.88	122,245,604.25	0.00	0.00	122,245,604.25
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	275,000.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
1340	-	INTEREST RECEIVABLE	0.00	250,344,639.51	16,920,911.31	233,423,728.20	0.00	0.00	233,423,728.20
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	59,850,251,000.00	18,170,842,000.00	21,698,416,000.00	56,322,677,000.00	0.00	0.00	56,322,677,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,178,435,366.87	19,562,381,102.12	19,562,000,000.00	-19,178,054,264.75	2	19,178,054,264.75	0.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	2	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,613,324.54	21,537.28	0.00	-30,591,787.26	2	30,591,787.26	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	-58,022,167.20	52,093.60	0.00	-57,970,073.60	2	57,970,073.60	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-8,907,443,472.36	0.00	0.00	-8,907,443,472.36	2	8,907,443,472.36	0.00
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-673,777,391.89	17,345,166.66	8,672,583.33	-665,104,808.56	2	665,104,808.56	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-28,848,291,722.86	19,579,799,899.66	19,570,672,583.33	-28,839,164,406.53		28,839,164,406.53	0.00
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-304,010,400.40	62,463,867.00	13,294,616.72	-254,841,150.12	2	254,841,150.12	0.00
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-37,763,644.63	19,711,711.19	0.00	-18,051,933.44	2	18,051,933.44	0.00
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,472,319,700.71	135,461,447.50	0.00	-1,336,858,253.21	2	1,336,858,253.21	0.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00	2	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT - SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00	2	29,456,900.00	0.00
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-55,675,000.00	0.00	0.00	-55,675,000.00	2	55,675,000.00	0.00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-18,874,223.59	0.00	0.00	-18,874,223.59	2	18,874,223.59	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48	2	11,615,652.48	0.00
	Sum		-1,929,715,521.81	217,637,025.69	13,294,616.72	-1,725,373,112.84		1,725,373,112.84	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-33,903,931,164.45	0.00	0.00	-33,903,931,164.45	2,3	30,564,537,519.37	1
		PROGRAM AGENCY EQUITY					3	30,564,537,519.37	-30,564,537,519.37
5311	TFM5311001	INTEREST ON INVESTMENTS	-734,461,713.81	0.00	250,344,639.51	-984,806,353.32	0.00	0.00	-984,806,353.32
5600	TFM5600010	GIFTS (042)	-48,805.00	0.00	7,750.00	-26,255.00	0.00	0.00	-26,255.00
5750	TFM5750000	FEDERAL MATCHING (001) *	-37,215,918,891.53	36,858,846.27	12,670,015,150.04	-49,849,075,195.30	0.00	0.00	-49,849,075,195.30
	TFM5750100	GF TRANSFER, UNION ACTIVITY (006)*	-301,267.97	0.00	0.00	-301,267.97	0.00	0.00	-301,267.97
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (039)*	150,793.38	0.00	0.00	150,793.38	0.00	0.00	150,793.38
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (046)*	75,425,762.34	0.00	8,672,583.33	66,753,179.01	0.00	0.00	66,753,179.01
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (047)*	-10,196,294,690.63	0.00	6,775,928,312.09	-16,972,223,002.72	0.00	0.00	-16,972,223,002.72
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-47,336,938,294.41	36,858,846.27	19,454,616,045.46	-66,754,695,493.60			
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-360,944,032.89	75,758,483.72	62,463,867.00	-374,238,649.61	1	147,933,436.51	2
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-478,587.07	0.00	19,711,711.19	-20,190,298.26	1	38,242,231.70	2
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	848,008,431.98	190,987,501.22	190,987,501.22	848,008,431.98	1	1,061,404,994.27	2
	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	1,912,500.00	637,500.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00	2	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (023)*	486,798.00	0.00	0.00	486,798.00	0.00	0.00	486,798.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (029)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT - SCHIP	0.00	0.00	0.00	0.00	1	29,456,900.00	2
	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	43,475,000.00	0.00	0.00	43,475,000.00	1	12,200,000.00	2
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	18,874,223.59	2
	Sum		1,254,348,175.80	267,383,484.94	273,163,079.41	1,248,568,581.33		1,713,757,460.36	842,922,907.64
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	49,962,000,000.00	39,374,131,510.38	19,812,131,510.38	69,524,000,000.00	1	19,178,287,378.77	2
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	-150,793.38	0.00	0.00	-150,793.38	1	0.00	2
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	21,537.28	21,537.28	0.00	1	30,624,213.97	2
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	52,093.60	52,093.60	0.00	1	58,926,235.74	2
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	16,402,813,938.94	8,443,623,292.20	0.00	24,846,437,231.14	1	4,921,443,472.36	2
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	164,596,187.53	17,345,166.66	17,345,166.66	164,596,187.53	1	433,755,442.02	2
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00	1	11,615,652.48	2
	Sum		66,529,259,333.09	47,835,173,600.12	19,829,850,307.92	94,534,882,625.29		24,634,652,395.54	28,850,780,059.01
5900	TFM5900010	OTHER INCOME (029)	-1,059,960.39	0.00	11,335,517.00	-12,395,477.39	0.00	0.00	-12,395,477.39
	TFM5900030	PREMIUMS COLLECTED - AGED (005)	-9,742,758,773.26	320,994,372.96	3,994,344,778.85	-13,416,109,179.15	0.00	0.00	-13,416,109,179.15
	TFM5900040	PREMIUMS COLLECTED - DISABLED (007)	-2,912,051,075.09	1,358.70	671,859,872.30	-3,583,909,588.69	0.00	0.00	-3,583,909,588.69
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (035)	-465,692,320.44	459.40	195,211,398.31	-660,903,259.35	0.00	0.00	-660,903,259.35
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (036)	-1,836,228,627.17	0.00	619,886,127.98	-2,456,114,755.15	0.00	0.00	-2,456,114,755.15
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (040)	-21,374,098.14	0.00	8,483,972.78	-29,858,070.92	0.00	0.00	-29,858,070.92
	Sum		-14,979,164,854.49	320,996,191.06	5,501,121,667.22	-20,159,290,330.65		0.00	-20,159,290,330.65
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	97,477.78	29,140.54	0.00	126,618.32	0.00	0.00	126,618.32
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (045), (053)	-94,912,041.00	0.00	0.00	-94,912,041.00	0.00	0.00	-94,912,041.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum		-94,814,563.22	29,140.54	0.00	-94,785,422.68		0.00	-94,785,422.68
TOTAL			0.00	111,957,007,663.76	111,957,007,663.76	0.00		87,071,839,220.15	87,071,839,220.15

Footnotes for Adjusting Entries

- 1 To reverse the FY08 ending payable in the amount of \$25,942,774,181.41 in order to adjust current year expenses to a cash basis figure.
- 2 To reverse the current ending payables in the amount of \$30,564,537,519.37 in order to adjust current year expenses to a cash basis figure.
- 3 To reclassify the current ending payable balances as Program Agency Equity.

Federal Supplementary Medical Insurance Trust Fund
20X8004
Schedule of Assets Liabilities - Unaudited
January 31, 2009

ASSETS

Fund Balance with Treasury	\$	122,245,604.25
Receivable - Trans Uninvest Balance		0.00
Interest Receivable		233,423,728.20
Other Receivable		275,000.00
Investments (Net)		<u>56,322,677,000.00</u>
TOTAL ASSETS	\$	<u><u>56,678,621,332.45</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	30,564,537,519.37
Other		<u>26,114,083,813.08</u>
TOTAL LIABILITIES	\$	<u><u>56,678,621,332.45</u></u>

**Federal Supplementary Medical Insurance Trust Fund
20X8004
Schedule of Activity - Unaudited
For the Period October 1, 2008 Through January 31, 2009**

REVENUES

Interest Revenue	\$ 984,806,353.32
Transfers in from Program Agencies	66,754,695,493.60
Premiums	20,146,894,853.26
Other Income	<u>12,421,732.39</u>

Total Revenues **\$ 87,898,818,432.57**

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 91,066,765,827.66
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund	126,618.32
Other Transfers	<u>0.00</u>

Total Disposition of Revenues **\$ 91,066,892,445.98**

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (3,168,074,013.41)**