

# 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 September 2006.

**Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006**

RUN DATE: 10/26/06

RUN TIME: 06:16:07

ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	(30,528.10)	33,591,545,819.69	33,509,249,520.20	82,265,771.39
1340	ACCRUED INCOME RECEIVABLE	248,318,236.93	148,311,537.26	12,236,600.69	384,393,173.50
1610	PRINCIPAL ON INVESTMENTS	30,894,777,000.00	15,425,609,000.00	13,259,395,000.00	33,060,991,000.00
	<b>TOTAL ASSETS</b>	<b>31,143,064,708.83</b>	<b>49,165,466,356.95</b>	<b>46,780,881,120.89</b>	<b>33,527,649,944.89</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	17,873,006,324.86	13,075,841,385.44	16,502,746,019.25	21,299,910,958.67
2155	EXPENDITURE TRANSFER PAY	1,796,858,627.40	623,253,747.41	23,837,392.71	1,197,442,272.70
	<b>TOTAL LIABILITIES</b>	<b>19,669,864,952.26</b>	<b>13,699,095,132.85</b>	<b>16,526,583,411.96</b>	<b>22,497,353,231.37</b>
	<b>TOTAL NET ASSETS</b>	<b>11,473,199,756.57</b>	<b>62,864,561,489.80</b>	<b>63,307,464,532.85</b>	<b>11,030,296,713.52</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(1,442,528,543.46)	0.00	0.00	(1,442,528,543.46)
	<b>TOTAL CAPITAL</b>	<b>(1,442,528,543.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,442,528,543.46)</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	1,447,223,355.23	12,236,600.69	165,659,788.66	1,600,646,543.20
5600	GIFTS	30,085.35	0.00	0.00	30,085.35
5750	FEDERAL MATCHING	123,161,642,779.86	698,525,719.03	11,791,937,200.61	134,255,054,261.44
5750	REIMBURSE UNION ACTIVITY	599,187.18	0.00	229,423.49	828,610.67
5750	TRANSFERS IN-TRANSITIONAL ASSIST B	228,952,044.10	357,621.24	0.00	228,594,422.86
5750	SSA INTERFUND INT REC	1,429,598.47	4,136,532.89	0.00	(2,706,934.42)
5750	FED CONTR ADMIN COSTS - RX ACCOUNT	51,766,108.50	0.00	122,635,478.07	174,401,586.57
5750	FED CONTR BENEFITS - RX ACCOUNT	24,530,272,279.38	0.00	3,412,963,340.22	27,943,235,619.60
5760	CMS INTERFUND INT PMT	(692,266.00)	0.00	0.00	(692,266.00)
5900	OTHER INCOME	1,543,999.48	0.00	699,552.00	2,243,551.48
5900	PREMIUMS COLLECTED - AGED	32,567,030,209.73	232,957,389.98	3,271,842,267.86	35,605,915,087.61
5900	PREMIUMS COLLECTED - DISABLED	5,454,900,354.65	52,547.90	567,753,500.04	6,022,601,306.79
5900	PREMIUMS COLLECTED - RX DRUG	743,163,432.58	56,665.30	65,585,286.83	808,692,054.11
5900	PAYMENTS FROM STATES - RX ACCOUNT	3,008,388,506.24	0.00	621,604,604.10	3,629,993,110.34
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	16,670,053.55	0.00	1,475,408.91	18,145,462.46
	<b>TOTAL INCOME</b>	<b>191,212,919,728.30</b>	<b>948,323,077.03</b>	<b>20,022,385,850.79</b>	<b>210,286,982,502.06</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	1,045,377,737.07	68,367,012.00	224,028,268.19	889,716,480.88
5760	SSA LAE NO YEAR	5,584,994.00	12,507,726.52	3,709,483.00	14,383,237.52
5760	SALARIES & EXPENSES - CMS	1,981,443,814.95	101,171,539.37	170,306,673.22	1,912,308,681.10
5760	SALARIES & EXPENSES - OS	33,153,101.00	0.00	0.00	33,153,101.00
5760	PAYMENT ASSESSMENT COMMISSION	4,026,528.00	0.00	0.00	4,026,528.00
5760	RAILROAD RETIREMENT BOARD EXPENSE	5,350,758.00	550,000.00	0.00	5,900,758.00
5760	MEDICAID PART B PREMIUM EXP	319,800,000.00	300,000,000.00	355,569,738.00	264,230,262.00
5760	TRANSFERS - OIG OVERSIGHT	0.00	25,000,000.00	25,000,000.00	0.00
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	83,899,947.57	15,039,149.19	0.00	98,939,096.76
5765	TRANSFERS OUT - BENEFIT PAYMENTS	147,607,000,000.00	25,967,024,124.08	12,489,495,690.73	161,084,528,433.35
5765	TRANSFER TO TRANSITIONAL ASSISTANCE	(119,487,769.89)	12,190,371.70	157,198,512.34	(264,495,910.53)
5765	TRANSITIONAL ASSISTANCE-ADMIN EXP	(3,368,213.88)	295,210.54	295,210.54	(3,368,213.88)
5765	FSMI CHARGES FOR RX ADMIN	12,509,762.77	2,117,905.92	2,117,905.92	12,509,762.77
5765	TRANS OUT BEN PMTS - RX ACCOUNT	27,578,945,387.63	7,047,215,037.73	0.00	34,626,160,425.36
5765	RX ACCT ADMIN - NONSTARTUP	677,000,000.00	122,635,478.07	550,198,819.07	249,436,659.00
6100	TREASURY ADMIN EXPENSE - BPD	250,413.05	23,900.70	0.00	274,313.75
6100	MEDICARE REFUNDS	(934,295,032.00)	0.00	179,251,338.00	(1,113,546,370.00)
	<b>TOTAL EXPENSES</b>	<b>178,297,191,428.27</b>	<b>33,674,137,455.82</b>	<b>14,157,171,639.01</b>	<b>197,814,157,245.08</b>
	<b>TOTAL EQUITY</b>	<b>11,473,199,756.57</b>	<b>34,622,460,532.85</b>	<b>34,179,557,489.80</b>	<b>11,030,296,713.52</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>97,487,022,022.65</b>	<b>97,487,022,022.65</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account**  
**20X80041**  
**Trial Balance (Final - Unaudited)**  
**August 31, 2006 Through September 30, 2006**

RUN DATE: 10/26/06  
 RUN TIME: 06:16:07

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	779.43	5,050,429,821.86	5,000,824,966.90	49,605,634.39
1340	ACCRUED INCOME RECEIVABLE	1,232,293.87	888,818.51	1,152,467.28	968,645.10
1610	PRINCIPAL ON INVESTMENTS	708,895,000.00	754,945,000.00	708,982,000.00	754,858,000.00
	<b>TOTAL ASSETS</b>	<b>710,128,073.30</b>	<b>5,806,263,640.37</b>	<b>5,710,959,434.18</b>	<b>805,432,279.49</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	625,233,891.50	550,198,819.07	2,924,027,214.20	2,999,062,286.63
	<b>TOTAL LIABILITIES</b>	<b>625,233,891.50</b>	<b>550,198,819.07</b>	<b>2,924,027,214.20</b>	<b>2,999,062,286.63</b>
	<b>TOTAL NET ASSETS</b>	<b>84,894,181.80</b>	<b>6,356,462,459.44</b>	<b>8,634,986,648.38</b>	<b>(2,193,630,007.14)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	7,249,242.73	1,152,467.28	2,130,742.15	8,227,517.60
5750	FED CONTR ADMIN COSTS - RX ACCOUNT	51,766,108.50	0.00	122,635,478.07	174,401,586.57
5750	FED CONTR BENEFITS - RX ACCOUNT	24,530,272,279.38	0.00	3,412,963,340.22	27,943,235,619.60
5900	PREMIUMS COLLECTED - RX DRUG	743,163,432.58	56,665.30	65,585,286.83	808,692,054.11
5900	PAYMENTS FROM STATES - RX ACCOUNT	3,008,388,506.24	0.00	621,604,604.10	3,629,993,110.34
	<b>TOTAL INCOME</b>	<b>28,340,839,569.43</b>	<b>1,209,132.58</b>	<b>4,224,919,451.37</b>	<b>32,564,549,888.22</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	0.00	0.00	117,417,189.00	(117,417,189.00)
5765	TRANS OUT BEN PMTS - RX ACCOUNT	27,578,945,387.63	7,047,215,037.73	0.00	34,626,160,425.36
5765	RX ACCT ADMIN - NONSTARTUP	677,000,000.00	122,635,478.07	550,198,819.07	249,436,659.00
	<b>TOTAL EXPENSES</b>	<b>28,255,945,387.63</b>	<b>7,169,850,515.80</b>	<b>667,616,008.07</b>	<b>34,758,179,895.36</b>
	<b>TOTAL EQUITY</b>	<b>84,894,181.80</b>	<b>7,171,059,648.38</b>	<b>4,892,535,459.44</b>	<b>(2,193,630,007.14)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>13,527,522,107.82</b>	<b>13,527,522,107.82</b>	<b>0.00</b>

**Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Balance Sheet (Final - Unaudited)  
September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>82,265,771.39</u>	\$ 82,265,771.39
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**Receivables**

Interest Receivable	\$ <u>384,393,173.50</u>	\$ 384,393,173.50
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**Investments**

1 Principal On Investments	\$ <u>33,060,991,000.00</u>	\$ <u>33,060,991,000.00</u>
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<b>TOTAL ASSETS</b>	<b>\$ <u>33,527,649,944.89</u></b>	
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**LIABILITIES & EQUITY**

**Liabilities**

2 Payable For Transfers	\$ 21,299,910,958.67	
3 Expenditure Transfer Pay	<u>1,197,442,272.70</u>	
	\$	22,497,353,231.37

**Equity**

Beginning Balance	\$ (1,442,528,543.46)	
Net Change	<u>12,472,825,256.98</u>	
	\$	<u>11,030,296,713.52</u>

<b>TOTAL LIABILITY/EQUITY</b>	<b>\$ <u>33,527,649,944.89</u></b>	
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**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 \$18,161,530,027.42, the CMS Transitional Assistance Benefit Payment accrual of \$16,843,361.73, the Transitional Assistance Admin. accrual of \$41,207,343.14 the FSMI Charges for RX Acct Admin accrual of \$81,267,939.75, the RX Acct Admin - Nonstartup accrual of \$75,035,072.43, 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 \$815,869,368.51 and SSA's LAE accrual of \$381,572,904.19.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 25, 2006

**Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account**  
**20X80041**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	49,605,634.39	\$	49,605,634.39
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**Receivables**

Interest Receivable	\$	968,645.10	\$	968,645.10
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**Investments**

1 Principal On Investments	\$	754,858,000.00	\$	754,858,000.00
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>805,432,279.49</b>
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**LIABILITIES & EQUITY**

**Liabilities**

2 Payable For Transfers	\$	2,999,062,286.63	\$	2,999,062,286.63
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**Equity**

Beginning Balance	\$	0.00		
Net Change	\$	(2,193,630,007.14)	\$	(2,193,630,007.14)

<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>805,432,279.49</b>
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**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 \$75,035,072.43. The Administrative Expense accrual is covered by an annual appropriation from the General Fund.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 25, 2006

**Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Income Statement (Final - Unaudited)  
October 1, 2005 Through September 30, 2006**

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Federal Matching	\$ 11,093,411,481.58	\$ 134,255,054,261.44
Fed Contr Benefits - RX Account	3,412,963,340.22	27,943,235,619.60
Fed Contr Admin Costs - RX Account	122,635,478.07	174,401,586.57
Basic Premiums Medicare Advantage	1,475,408.91	18,145,462.46
Gifts	0.00	30,085.35
Other Income	699,552.00	2,243,551.48
Premiums Collected - Aged	3,038,884,877.88	35,605,915,087.61
Premiums Collected - Disabled	567,700,952.14	6,022,601,306.79
Premiums Collected - RX Drug	65,528,621.53	808,692,054.11
Payments From States - RX Account	621,604,604.10	3,629,993,110.34
Reim Union Activity	229,423.49	828,610.67
SSA Interfund Int Rec	(4,136,532.89)	(2,706,934.42)
CMS Interfund Int Pmt	0.00	(692,266.00)
Transfers In-Transitional Assist Ben Pmt	(357,621.24)	228,594,422.86
<b>Gross Revenue</b>	<b>\$ 18,920,639,585.79</b>	<b>\$ 208,686,335,958.86</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 153,423,187.97	\$ 1,600,646,543.20
<b>Subtotal Investment Income</b>	<b>\$ 153,423,187.97</b>	<b>\$ 1,600,646,543.20</b>
<b>Net Receipts</b>	<b>\$ 19,074,062,773.76</b>	<b>\$ 210,286,982,502.06</b>
 <b>DISBURSEMENTS</b>		
<b>Outlays</b>		
Railroad Retirement BOA	\$ 550,000.00	\$ 5,900,758.00
Salaries & Expenses - CMS	(69,135,133.85)	1,912,308,681.10
Salaries & Expenses - OS	0.00	33,153,101.00
Transf - LAE SSA Annual	(155,661,256.19)	889,716,480.88
Transf - LAE SSA No Yr	8,798,243.52	14,383,237.52
Medicaid Part B Premium Expense	(55,569,738.00)	264,230,262.00
Transfers - OIG Oversight	0.00	0.00
Payment Assessment Commission	0.00	4,026,528.00
Trea Admin Expense - BPD	23,900.70	274,313.75
Upward Adjustment - SSA LAE Annual	15,039,149.19	98,939,096.76
<b>Total Outlays</b>	<b>\$ (255,954,834.63)</b>	<b>\$ 3,222,932,459.01</b>
<b>NonExpenditure Transfers</b>		
FSMI Charges for RX Admin	\$ 0.00	\$ 12,509,762.77
RX Admin. Expense - Nonstartup	(427,563,341.00)	249,436,659.00
Transfers Out - Benefit Payments	13,477,528,433.35	161,084,528,433.35
Transfers to Transitional Assistance	(145,008,140.64)	(264,495,910.53)
Transitional Assistance-Admin Exp	0.00	(3,368,213.88)
Trans Out Ben Pmts - RX Account	7,047,215,037.73	34,626,160,425.36
<b>Total NonExpenditure Transfers</b>	<b>\$ 19,952,171,989.44</b>	<b>\$ 195,704,771,156.07</b>
<b>Offsetting Receipts</b>		
Medicare Refunds	\$ (179,251,338.00)	\$ (1,113,546,370.00)
<b>Total Offsetting Receipts</b>	<b>\$ (179,251,338.00)</b>	<b>\$ (1,113,546,370.00)</b>
<b>Total Disbursements</b>	<b>\$ 19,516,965,816.81</b>	<b>\$ 197,814,157,245.08</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (442,903,043.05)</b>	<b>\$ 12,472,825,256.98</b>

**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:	<b>Current Month</b>	<b>Year-to-Date</b>
	\$ 17,348,251.40	\$ 1,460,356,893.77

**Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account**  
**20X80041**  
**Income Statement (Final - Unaudited)**  
**October 1, 2005 Through September 30, 2006**

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Fed Contr Benefits - RX Account	\$ 3,412,963,340.22	\$ 27,943,235,619.60
Fed Contr Admin Costs - RX Account	122,635,478.07	174,401,586.57
Premiums Collected - RX Drug	65,528,621.53	808,692,054.11
Payments From States - RX Account	621,604,604.10	3,629,993,110.34
<b>Gross Revenue</b>	<b>\$ <u>4,222,732,043.92</u></b>	<b>\$ <u>32,556,322,370.62</u></b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 978,274.87	\$ 8,227,517.60
<b>Subtotal Investment Income</b>	<b>\$ <u>978,274.87</u></b>	<b>\$ <u>8,227,517.60</u></b>
<b>Net Receipts</b>	<b>\$ <u>4,223,710,318.79</u></b>	<b>\$ <u>32,564,549,888.22</u></b>
 <b>DISBURSEMENTS</b>		
<b>Outlays</b>		
Transf - LAE SSA Annual	\$ (117,417,189.00)	\$ (117,417,189.00)
<b>Total Outlays</b>	<b>\$ <u>(117,417,189.00)</u></b>	<b>\$ <u>(117,417,189.00)</u></b>
<b>NonExpenditure Transfers</b>		
RX Acct Admin - Nonstartup	\$ (427,563,341.00)	\$ 249,436,659.00
Trans Out Ben Pmts - RX Account	7,047,215,037.73	34,626,160,425.36
<b>Total NonExpenditure Transfers</b>	<b>\$ <u>6,619,651,696.73</u></b>	<b>\$ <u>34,875,597,084.36</u></b>
<b>Total Disbursements</b>	<b>\$ <u>6,502,234,507.73</u></b>	<b>\$ <u>34,758,179,895.36</u></b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u>(2,278,524,188.94)</u></b>	<b>\$ <u>(2,193,630,007.14)</u></b>

**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:	<b>Current Month</b>	<b>Year-to-Date</b>
	\$ 1,241,923.64	\$ 7,258,872.50



Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Budget Reconciliation (Final - Unaudited)  
September 30, 2006

Proprietary Accounts

Security Number / Account Number	Title	M/D	Amount
N/A	Interest on Investments(Cash)		1,460,356,893.77
560001	Gifts		30,085.35
575000	Federal Matching		134,255,054,261.44
575010	Reimburse Union Activities		828,610.67
575030	Transfers In-Transitional Assistance Benefit Payments		228,594,422.86
590001	Other Income		2,243,551.48
575031	SSA Interfund Int Rec		(2,706,934.42)
575039	Fed Contr Benefits - RX Account		27,943,235,619.60
575038	Fed Contr Admin Costs - RX Account		174,401,586.57
576027	CMS Interfund Int Pmt		(692,266.00)
590003	Premiums Collected Aged		35,605,915,087.61
590004	Premiums Collected Disabled		6,022,601,306.79
590012	Premiums Collected - RX Drug		808,692,054.11
590014	Payments From States - RX Account		3,629,993,110.34
590015	Basic Premiums Medicare Advantage		18,145,462.46
610011	Medicare Refunds		1,113,546,370.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts (Public Law 103296)</b>		<b><u>211,260,239,222.63</u></b>
<b>411400</b>	<b>Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority</b>	<b>D</b>	<b><u>3,321,998,772.30</u></b>
<b>411400</b>	<b>Appropriated Trust Fund Receipts - Mandatory</b>	<b>M</b>	<b><u>207,938,240,450.33</u></b>
	Transitional Assistance Benefit Pmt Payable		(16,843,361.73)
	State Low Income Determinations		0.00
	RX Acct Benefit Pmt Payable		(2,924,027,214.20)
<b>412700</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>	<b>M</b>	<b><u>(2,940,870,575.93)</u></b>
	FSMI Charges for RX Admin		(81,267,939.75)
	RX Admin. Expense - Nonstartup		(75,035,072.43)
	Transitional Assistance - Administrative Expense		(41,207,343.14)
<b>412700</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>	<b>D</b>	<b><u>(197,510,355.32)</u></b>
576532	Actual Transfers - Transitional Assistance Ben Pmts		(228,594,422.86)
576535	Actual Transfers - State Low Income Determinations		0.00
576536	Trans Out Ben Pmts - RX Account		(31,702,133,211.16)
<b>412900</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out</b>	<b>M</b>	<b><u>(31,930,727,634.02)</u></b>
576534	FSMI Charges for RX Admin		(337,118,092.07)
576538	RX Admin. Expense-Nonstartup		(174,401,586.57)
576533	Actual Transfers - Transitional Assistance-Admin Exp		(28,999,384.49)
<b>412900</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out</b>	<b>D</b>	<b><u>(540,519,063.13)</u></b>
	CMS Benefit Pymt Payable		(18,161,530,027.42)
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>	<b>M</b>	<b><u>(18,161,530,027.42)</u></b>
576501	Actual Transfers - CMS Benefit Pymts		(159,951,437,859.96)
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>	<b>M</b>	<b><u>(159,951,437,859.96)</u></b>
576001	SSA LAE Annual-Payable		(257,070,475.22)
576002	SSA No Year-Payable		(25,563,332.21)
576009	SSA LAE Multi Year-Payable		0.00
576003	Salaries & Expenses - CMS Payable		(835,533,879.11)
576016	Medicaid Part B Premium Payable		0.00
576020	OIG Oversight Payable		0.00
<b>490100</b>	<b>Delivered Orders - Obligations Unpaid</b>		<b><u>(1,118,167,686.54)</u></b>
	Salaries & Expenses - CMS		19,664,510.60
<b>497100</b>	<b>Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>		<b><u>19,664,510.60</u></b>
	Upward Adjustment SSA LAE Annual		(98,939,096.76)
<b>498100</b>	<b>Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries</b>		<b><u>(98,939,096.76)</u></b>
	Upward Adjustment SSA LAE Annual		83,899,947.57
<b>432000</b>	<b>Adjustments for Changes in Prior-Year Allocations of Budgetary Resources</b>		<b><u>83,899,947.57</u></b>

	Salaries & Expenses - CMS	(19,664,510.60)	
	Upward Adjustment SSA LAE Annual	15,039,149.19	
<b>435700</b>	<b>Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds</b>		<b>(4,625,361.41)</b>
	SSA LAE Annual	(11,794,000.00)	
	Salaries & Expenses - CMS	(60,041,008.93)	
<b>438200</b>	<b>Temporary Reduction - New Budget Authority</b>		<b>(71,835,008.93)</b>
<b>438400</b>	<b>Temporary Reduction Returned by Appropriation</b>		<b>(22,173,265.22)</b>
	Less entry to bring authority rescinded in prior year forward as current year authority		22,173,265.22
			<b>0.00</b>
576001	Actual Cash SSA LAE Annual Expenditures	(667,906,680.00)	D
576002	Actual Cash SSA LAE No Year Expenditures	(18,863,037.00)	D
576003	Actual Cash Salaries & Expenses - CMS Expenditures	(1,913,778,485.94)	D
576004	Actual Cash Salaries & Expenses - OS Expenditures	(33,153,101.00)	D
576005	Actual Cash Payment Assessment Commission Expnd	(4,026,528.00)	D
576008	Actual Cash Railroad Retirement Board Expenditure	(5,900,758.00)	M
576016	Actual Cash Medicaid Part B Premium Expenditure	(264,230,262.00)	M
576020	Actual Cash Transfers OIG Oversight	(25,000,000.00)	D
610002	Actual Cash Treasury Admin Expense - BPD Expenditure	(274,313.75)	M
<b>490200</b>	<b>Delivered Orders - Obligations Paid</b>		<b>(2,933,133,165.69)</b>
<b>490200</b>	<b>Less: Obligations Paid, Designated as Discretionary</b>		<b>(2,662,727,831.94)</b>
<b>490200</b>	<b>Delivered Orders - Obligations Paid - Mandatory</b>		<b>(270,405,333.75)</b>
560001	Interest on Investments(Cash)	1,460,356,893.77	
575000	Gifts	30,085.35	
575010	Federal Matching	134,255,054,261.44	
575010	Reimburse Union Activities	828,610.67	
575030	Transfers In-Transitional Assistance Benefit Payments	228,594,422.86	
590001	Other Income	2,243,551.48	
575031	SSA Interfund Int Rec	(2,706,934.42)	
575039	Fed Contr Benefits - RX Account	27,943,235,619.60	
575038	Fed Contr Admin Costs - RX Account	174,401,586.57	
576027	CMS Interfund Int Pmt	(692,266.00)	
590003	Premiums Collected Aged	35,605,915,087.61	
590004	Premiums Collected Disabled	6,022,601,306.79	
590012	Premiums Collected - RX Drug	808,692,054.11	
590014	Payments From States - RX Account	3,629,993,110.34	
590015	Basic Premiums Medicare Advantage	18,145,462.46	
576501	Transfers Out-CMS Benefit Pymts	(161,084,528,433.35)	M
576532	Transfer to Transitional Assistance	264,495,910.53	M
576533	Transitional Assistance-Administrative Expense	3,368,213.88	D
576534	FSMI Charges for RX Admin	(12,509,762.77)	D
576538	RX Acct Admin - Nonstartup	(249,436,659.00)	D
576536	Trans Out Ben Pmts - RX Account	(34,626,160,425.36)	M
576001	** SSA LAE Annual	(901,510,480.88)	
576002	SSA LAE No Year	(14,383,237.52)	
576003	** Salaries & Expenses - CMS	(1,992,014,200.63)	D
576004	Salaries & Expenses - OS	(33,153,101.00)	D
576005	Payment Assessment Commission Exp	(4,026,528.00)	D
576008	Railroad Retirement Board Exp	(5,900,758.00)	M
576016	Medicaid Part B Premium Exp	(264,230,262.00)	M
610002	Treasury Admin Expense - BPD	(274,313.75)	M
610011	Medicare Refunds	1,113,546,370.00	
	<b>Rescinded Amount to close 4384</b>	<b>22,173,265.22</b>	
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>(12,362,148,450.00)</b>
<b>415700</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>		<b>0.00</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<b>17,238,835,271.56</b>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig (Public Law 103296)</b>		<b>1,708,805,332.75</b>
<b>Assets</b>			
1010	Fund Balance with Treasury	82,265,771.39	
1610	Principal on Investments	33,060,991,000.00	
2150	Other Payables	(21,299,910,958.67)	
2155	Expenditure Transfer Pay	(1,197,442,272.70)	
	<b>Total Assets</b>		<b>10,645,903,540.02</b>
<b>Edit Check (Total Assets = 415700+432000+435700+438200+439700+462000)</b>			<b>(10,645,903,540.02)</b>
	** Different from the Trial Balance by the amount of the rescissions and cancellations that were recorded.		<b>0.00</b>

Federal Supplementary Medical Insurance Trust Fund  
20X8004  
FACTS II Adjusted Trial Balance Report (Final - Unaudited)  
September 30, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Pre Close Adjustments</u>	<u>Adjusted Balance</u>	<u>Post Closing Entries</u>	<u>Adjusted Balance</u>
1010	Fund Balance With Treasury	E			\$82,265,771.39		\$82,265,771.39		\$82,265,771.39
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			17,203,706,000.00		17,203,706,000.00		17,203,706,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			33,060,991,000.00		33,060,991,000.00		33,060,991,000.00
4114	Appropriated Trust Fund Receipts	E	M		207,938,240,450.33		207,938,240,450.33	(207,938,240,450.33)	0.00
4114	Appropriated Trust Fund Receipts	E	D		3,321,998,772.30		3,321,998,772.30	(3,321,998,772.30)	0.00
4382	Temporary Reduction - New Budget Authority	E	D		(71,835,008.93)		(71,835,008.93)	71,835,008.93	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(509,933,695.12)		(509,933,695.12)	509,933,695.12	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	D		(479,451,210.56)		(479,451,210.56)	479,451,210.56	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(2,940,870,575.93)		(2,940,870,575.93)		(2,940,870,575.93)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	D		(197,510,355.32)		(197,510,355.32)		(197,510,355.32)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(31,930,727,634.02)		(31,930,727,634.02)	31,930,727,634.02	0.00
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	D		(540,519,063.13)		(540,519,063.13)	540,519,063.13	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(17,028,439,454.03)		(17,028,439,454.03)	17,028,439,454.03	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(18,161,530,027.42)		(18,161,530,027.42)		(18,161,530,027.42)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(159,951,437,859.96)		(159,951,437,859.96)	159,951,437,859.96	0.00
4201	Total Actual Resources - Collected	B			17,238,835,271.56		17,238,835,271.56	(17,238,835,271.56)	0.00
4201	Total Actual Resources - Collected	E			17,238,835,271.56		17,238,835,271.56	15,904,421,499.83	33,143,256,771.39
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		83,899,947.57		83,899,947.57	(83,899,947.57)	0.00
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E			(4,625,361.41)		(4,625,361.41)	4,625,361.41	0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(22,173,265.22)		(22,173,265.22)	22,173,265.22	0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00		0.00	(76,460,370.34)	(76,460,370.34)
4620	Unobligated Funds Exempt From Apportionment	B			0.00		0.00		0.00
4620	Unobligated Funds Exempt From Apportionment	E			(12,362,148,450.00)	12,362,148,450.00	0.00		0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		1,708,805,332.75		1,708,805,332.75	(1,708,805,332.75)	0.00
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		1,708,805,332.75	(12,362,148,450.00)	(10,653,343,117.25)	83,899,947.57	(10,569,443,169.68)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		0.00		0.00		0.00
4902	Delivered Orders - Obligations, Paid	E	M	B	(264,331,020.00)		(264,331,020.00)	264,331,020.00	0.00
4902	Delivered Orders - Obligations, Paid	E	D	B	(600,368,743.89)		(600,368,743.89)	600,368,743.89	0.00
4902	Delivered Orders - Obligations, Paid	E	M	N	(6,074,313.75)		(6,074,313.75)	6,074,313.75	0.00
4902	Delivered Orders - Obligations, Paid	E	D	N	(2,062,359,088.05)		(2,062,359,088.05)	2,062,359,088.05	0.00
4901	Delivered Orders - Obligations, Unpaid	B			(907,642,979.38)		(907,642,979.38)	907,642,979.38	0.00
4901	Delivered Orders - Obligations, Unpaid	E			(1,118,167,686.54)		(1,118,167,686.54)	(79,274,586.16)	(1,197,442,272.70)
4971	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			19,664,510.60		19,664,510.60	(19,664,510.60)	0.00
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			(98,939,096.76)		(98,939,096.76)	98,939,096.76	0.00
					0.00	0.00	0.00	(0.00)	0.00

B/E Beginning / Ending  
M/D Mandatory / Discretionary  
B/N Balance / New

Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Attest Adjusted Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006

RUN DATE: 10/26/06

RUN TIME: 06:16:07

G/L		BEGINNING	TOTAL	TOTAL	ENDING	ATTEST	ATTEST	ATTEST
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE	ADJUSTING	ADJUSTING	ENDING
						DEBITS	CREDITS	BALANCE
<b>ASSETS</b>								
1010	CASH	(30,528.10)	33,591,545,819.69	33,509,249,520.20	82,265,771.39	0.00	0.00	82,265,771.39
1340	ACCRUED INCOME RECEIVABLE	248,318,236.93	148,311,537.26	12,236,600.69	384,393,173.50	0.00	0.00	384,393,173.50
1610	PRINCIPAL ON INVESTMENTS	30,894,777,000.00	15,425,609,000.00	13,259,395,000.00	33,060,991,000.00	0.00	0.00	33,060,991,000.00
	<b>TOTAL ASSETS</b>	<b>31,143,064,708.83</b>	<b>49,165,466,356.95</b>	<b>46,780,881,120.89</b>	<b>33,527,649,944.89</b>	<b>0.00</b>	<b>0.00</b>	<b>33,527,649,944.89</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	17,873,006,324.86	13,075,841,385.44	16,502,746,019.25	21,299,910,958.67	2	21,299,910,958.67	0.00
2155	EXPENDITURE TRANSFER PAY	1,796,858,627.40	623,253,747.41	23,837,392.71	1,197,442,272.70	4	1,197,442,272.70	0.00
	<b>TOTAL LIABILITIES</b>	<b>19,669,864,952.26</b>	<b>13,699,095,132.85</b>	<b>16,526,583,411.96</b>	<b>22,497,353,231.37</b>	<b>22,497,353,231.37</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>11,473,199,756.57</b>	<b>62,864,561,489.80</b>	<b>63,307,464,532.85</b>	<b>11,030,296,713.52</b>	<b>22,497,353,231.37</b>	<b>0.00</b>	<b>33,527,649,944.89</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	(1,442,528,543.46)	0.00	0.00	(1,442,528,543.46)	5	22,497,353,231.37	1,3 18,925,467,339.09
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	5 22,497,353,231.37	22,497,353,231.37
	<b>TOTAL CAPITAL</b>	<b>(1,442,528,543.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,442,528,543.46)</b>	<b>22,497,353,231.37</b>	<b>41,422,820,570.46</b>	<b>17,482,938,795.63</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	1,447,223,355.23	12,236,600.69	165,659,788.66	1,600,646,543.20	0.00	0.00	1,600,646,543.20
5600	GIFTS	30,085.35	0.00	0.00	30,085.35	0.00	0.00	30,085.35
5750	FEDERAL MATCHING	123,161,642,779.86	698,525,719.03	11,791,937,200.61	134,255,054,261.44	0.00	0.00	134,255,054,261.44
5750	REIMBURSE UNION ACTIVITY	599,187.18	0.00	229,423.49	828,610.67	0.00	0.00	828,610.67
5750	TRANSFERS IN-TRANSITIONAL ASSIST B	228,952,044.10	357,621.24	0.00	228,594,422.86	0.00	0.00	228,594,422.86
5750	SSA INTERFUND INT REC	1,429,598.47	4,136,532.89	0.00	(2,706,934.42)	0.00	0.00	(2,706,934.42)
5750	FED CONTR ADMIN COSTS - RX ACCOUNT	51,766,108.50	0.00	122,635,478.07	174,401,586.57	0.00	0.00	174,401,586.57
5750	FED CONTR BENEFITS - RX ACCOUNT	24,530,272,279.38	0.00	3,412,963,340.22	27,943,235,619.60	0.00	0.00	27,943,235,619.60
5760	CMS INTERFUND INT PMT	(692,266.00)	0.00	0.00	(692,266.00)	0.00	0.00	(692,266.00)
5900	OTHER INCOME	1,543,999.48	0.00	699,552.00	2,243,551.48	0.00	0.00	2,243,551.48
5900	PREMIUMS COLLECTED - AGED	32,567,030,209.73	232,957,389.98	3,271,842,267.86	35,605,915,087.61	0.00	0.00	35,605,915,087.61
5900	PREMIUMS COLLECTED - DISABLED	5,454,900,354.65	52,547.90	567,753,500.04	6,022,601,306.79	0.00	0.00	6,022,601,306.79
5900	PREMIUMS COLLECTED - RX DRUG	743,163,432.58	56,665.30	65,585,286.83	808,692,054.11	0.00	0.00	808,692,054.11
5900	PAYMENTS FROM STATES - RX ACCOUNT	3,008,388,506.24	0.00	621,604,604.10	3,629,993,110.34	0.00	0.00	3,629,993,110.34
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	16,670,053.55	0.00	1,475,408.91	18,145,462.46	0.00	0.00	18,145,462.46
	<b>TOTAL INCOME</b>	<b>191,212,919,728.30</b>	<b>948,323,077.03</b>	<b>20,022,385,850.79</b>	<b>210,286,982,502.06</b>	<b>0.00</b>	<b>0.00</b>	<b>210,286,982,502.06</b>

Federal Supplementary Medical Insurance Trust Fund  
20X8004

Attest Adjusted Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006

RUN DATE: 10/26/06

RUN TIME: 06:16:07

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>EXPENSES</b>								
5760	SSA LAE ANNUAL	1,045,377,737.07	68,367,012.00	224,028,268.19	889,716,480.88	3	35,260,674.34	568,967,583.24
5760	SSA LAE NO YEAR	5,584,994.00	12,507,726.52	3,709,483.00	14,383,237.52	3	30,043,131.69	18,863,037.00
5760	SALARIES & EXPENSES - CMS	1,981,443,814.95	101,171,539.37	170,306,673.22	1,912,308,681.10	3	817,339,173.35	1,913,778,485.94
5760	SALARIES & EXPENSES - OS	33,153,101.00	0.00	0.00	33,153,101.00		0.00	33,153,101.00
5760	PAYMENT ASSESSMENT COMMISSION	4,026,528.00	0.00	0.00	4,026,528.00		0.00	4,026,528.00
5760	RAILROAD RETIREMENT BOARD EXPENSE	5,350,758.00	550,000.00	0.00	5,900,758.00		0.00	5,900,758.00
5760	MEDICAID PART B PREMIUM EXP	319,800,000.00	300,000,000.00	355,569,738.00	264,230,262.00		0.00	264,230,262.00
5760	TRANSFERS - OIG OVERSIGHT	0.00	25,000,000.00	25,000,000.00	0.00	3	25,000,000.00	25,000,000.00
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	83,899,947.57	15,039,149.19	0.00	98,939,096.76		0.00	98,939,096.76
5765	TRANSFERS OUT - BENEFIT PAYMENTS	147,607,000,000.00	25,967,024,124.08	12,489,495,690.73	161,084,528,433.35	1	17,028,439,454.03	159,951,437,859.96
5765	TRANSFER TO TRANSITIONAL ASSISTANCE	(119,487,769.89)	12,190,371.70	157,198,512.34	(264,495,910.53)	1	509,933,695.12	228,594,422.86
5765	TRANSITIONAL ASSISTANCE-ADMIN EXP	(3,368,213.88)	295,210.54	295,210.54	(3,368,213.88)	1	73,574,941.51	28,999,384.49
5765	FSMI CHARGES FOR RX ADMIN	12,509,762.77	2,117,905.92	2,117,905.92	12,509,762.77	1	405,876,269.05	337,118,092.07
5765	TRANS OUT BEN PMTS - RX ACCOUNT	27,578,945,387.63	7,047,215,037.73	0.00	34,626,160,425.36	1	0.00	31,702,133,211.16
5765	RX ACCT ADMIN - NONSTARTUP	677,000,000.00	122,635,478.07	550,198,819.07	249,436,659.00	0.00	2	174,401,586.57
6100	TREASURY ADMIN EXPENSE - BPD	250,413.05	23,900.70	0.00	274,313.75		0.00	274,313.75
6100	MEDICARE REFUNDS	(934,295,032.00)	0.00	179,251,338.00	(1,113,546,370.00)		0.00	(1,113,546,370.00)
	<b>TOTAL EXPENSES</b>	<b>178,297,191,428.27</b>	<b>33,674,137,455.82</b>	<b>14,157,171,639.01</b>	<b>197,814,157,245.08</b>	<b>18,925,467,339.09</b>	<b>22,497,353,231.37</b>	<b>194,242,271,352.80</b>
	<b>TOTAL EQUITY</b>	<b>11,473,199,756.57</b>	<b>34,622,460,532.85</b>	<b>34,179,557,489.80</b>	<b>11,030,296,713.52</b>	<b>41,422,820,570.46</b>	<b>63,920,173,801.83</b>	<b>33,527,649,944.89</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>97,487,022,022.65</b>	<b>97,487,022,022.65</b>	<b>0.00</b>	<b>63,920,173,801.83</b>	<b>63,920,173,801.83</b>	<b>0.00</b>

Footnotes for Adjusting Entries

- 1 To reverse FY05 ending payable in the amount of \$18,017,824,359.71 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 \$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.
- 3 To reverse FY05 ending payable in the amount of \$907,642,979.38 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 \$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.
- 5 To reclassify the current payables in the amounts of \$21,299,910,958.67 and \$1,197,442,272.70 as Program Agency Equity.

**Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Schedule of Assets & Liabilities (Final - Unaudited)  
September 30, 2006**

**ASSETS**

Fund Balance with Treasury	\$	82,265,771.39
Interest Receivable		384,393,173.50
Other Receivable		0.00
Investments (Net)		<u>33,060,991,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>33,527,649,944.89</u></u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	22,497,353,231.37
Other		<u>11,030,296,713.52</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>33,527,649,944.89</u></u></b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 25, 2006

**Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Schedule of Activity (Final - Undaudited)  
For the Period October 1, 2005 Through September 30, 2006**

**REVENUES**

Interest Revenue	\$ 1,600,646,543.20
Transfers in from Program Agencies	162,598,715,300.72
Premiums	46,085,347,021.31
Other Income	<u>2,273,636.83</u>
<b>Total Revenues</b>	<b>\$ <u>210,286,982,502.06</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$ 194,241,997,039.05
Reimbursements to Treasury Bureaus and the General Fund	<u>274,313.75</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>194,242,271,352.80</u></b>
<b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	<b>\$ <u><u>16,044,711,149.26</u></u></b>