75X8004

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Footnotes

Balance Sheet

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

Transfers Out - Benefit Payments, CMS	20,385,770,598.75
Transfers Out - Transitional Assistance Benefit Payments	0.00
Transfers Out - Transitional Assistance Admin. Expense	0.00
FSMI Charges for RX Admin	0.00
Transfers Out - RX Account Benefit Payments	67,487,693,024.07
RX Account Admin Expense - Nonstartup	873,988,713.43
Medicare Advantage Stabilization	0.00
	88,747,452,336.25

2. Expenditure Transfers Payable Includes the Following:

Transfers Out - SSA LAE Annual	287,552,203.26
Transfers Out - SSA LAE X Year	71,279,431.83
Salaries and Expenses - CMS	1,949,949,122.76
Medicaid Part B Premium Expenses	0.00
CMS Program Management, SCHIP	29,456,900.00
Salaries and Expenses - MIPPA 2008	178,275,000.00
AOA MIPPA Funding	12,911,960.71
Medicare Part B Premiums - ARRA	0.00
CMS Prog Mgmt - Patient Protection & Affordable Care	321,966,496.70
Quality Improvement Organization (QIO)	175,830,046.97
HITECH	1,351,996,000.00
Medicare Advantage Stabilization	0.00
	4,379,217,162.23

Income Statement

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
FSMI	\$ 12,186,772.58	\$ 19,514,149.45
Prescription Drug Account	519,741.26	519,741.26
FSMI Consolidated	12,706,513,84	20.033.890.71

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

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited November 1, 2011 Through November 30, 2011

Period Name:NOV/11-12	T11-12 Fund:TFM8004TFXXXX Project: <all></all>					
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	21,749,014.12	24,900,055,236.37	24,799,576,326.25	122,227,924.24
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	703,554.78	0.00	0.00	703,554.78
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342 1610	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	948,307,321.52 78,528,648,000.00	242,288,346.29 20,141,952,000.00	12,706,513.84 20,657,544,000.00	1,177,889,153.97 78,013,056,000.00
1010	-	THE PUBLIC DEBT	78,528,048,000.00	20,141,952,000.00	20,657,544,000.00	/8,013,030,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
2150	TFM5765010	ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20.385.412.804.30	19,406,642,205.55	19.407.000.000.00	-20,385,770,598,75
2130	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00
	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	62,528,000,000.00	62,528,000,000.00	-4,959,693,024.07
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	-902,175,721.61	28,187,008.18	0.00	-873,988,713.43
Sum			-26,247,281,549.98	81,962,829,213.73	81,935,000,000.00	-26,219,452,336.25
2155	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-307,495,759.54	79,215,839.00	59,272,282.72	-287,552,203.26
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-57,562,393.31	0.00	13,717,038.52	-71,279,431.83
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,891,086,687.58	112,230,169.69	171,092,604.87	-1,949,949,122.76
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) ³	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	-178,275,000.00	0.00	0.00	-178,275,000.00
	TFM5760360 TFM5760370	AOA MIPPA FUNDING MEDICARE PART B PREMIUMS - ARRA	-12,911,960.71 0.00	0.00	0.00	-12,911,960.71
	TFM5760370	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-322,040,262.11	73,765.41	0.00	-321,966,496.70
	TFM5760380	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-179,813,186.27	3,983,139.30	0.00	-175,830,046.97
	TFM5760390	HITECH	-1,389,220,000,00	37,224,000.00	0.00	-1,351,996,000.00
	TFM5760410	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum	55104, 55104		-4,367,862,149.52	232,726,913.40	244,081,926.11	-4,379,217,162.23
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96	0.00	0.00	-43,638,317,120.96
5311	TFM5311001	INTEREST ON INVESTMENTS	-247,603,190.88	0.00	242,288,346.29	-489,891,537.17
5600	TFM5600010	GIFTS (.042)	0.00	0.00	0.00	0.00
5750	TFM5750000	FEDERAL MATCHING (.001) *	-14,333,561,226.06	0.00	14,304,284,139.88	-28,637,845,365.94
	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00
	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00
	TFM5750320 TFM5750380	SSA INTERFUND INTEREST RECEIPTS (.02)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,148,183.63	0.00	0.00 28,187,008.18	-62,335,191.81
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	4,261,370,731.34	-4,261,370,731.34
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	4,201,370,731.34	-4,201,570,751.54
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
Sum	11113730370	INTEREST REPRESENTATION (ST)	-14,367,709,409.69	0.00	18,593,841,879.40	-32,961,551,289.09
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	122,400,489.36	138,488,121.72	79,215,839.00	181,672,772.08
	TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	2,209,265.35	13,717,038.52	0.00	15,926,303.87
	TFM5760030	SALARIES & EXPENSES - CMS (33)*	257,666,147.04	320,478,933.50	149,386,328.63	428,758,751.91
	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)*	789,583.33	789,583.33	0.00	1,579,166.66
	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00
	TFM5760330 TFM5760360	SALARIES AND EXPENSES - MIPPA 2008 AOA MIPPA FUNDING	0.00	0.00	0.00	0.00
	TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.00	0.00
	TFM5760370	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	184,220.00	73,765.41	73,765.41	184,220.00
	TFM5760380	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	3,983,139.30	3,983,139.30	0.00
	TFM5760410	HITECH	970,000,000.00	37,224,000.00	37,224,000.00	970,000,000,00
	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum			1,353,249,705.08	514,754,581.78	269,883,072.34	1,598,121,214.52
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	13,716,000,000.00	38,972,545,246.66	19,565,545,246.66	33,123,000,000.00
	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00	0.00
	TEN 157 (52.40)	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00	0.00
	TFM5765340 TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	67,699,971,612.12	62.528.000.000.00	5,171,971,612.12

Federal Supplementary Medical Insurance Trust Fund 75X8004 Trial Balance - Unaudited November 1, 2011 Through November 30, 2011

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	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	62,514,667.00	28,187,008.18	28,187,008.18	62,514,667.00
Sum	Sum		13,778,514,667.00	106,700,703,866.96	82,121,732,254.84	38,357,486,279.12
5800	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.00	0.00
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	14,114.89	-14,114.89
	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-3,961,240,652.80	278,711,460.96	4,296,777,101.49	-7,979,306,293.33
	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-843,501,702.25	37,744.20	845,677,320.49	-1,689,141,278.54
	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-225,154,978.51	594.59	231,216,656.76	-456,371,040.68
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-669,640,371.95	0.00	667,030,470.90	-1,336,670,842.85
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,579,943.83	0.00	16,498,242.55	-33,078,186.38
Sum			-5,716,117,649.34	278,749,799.75	6,057,213,907.08	-11,494,581,756.67
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	42,003.87	42,003.87	0.00	84,007.74
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-46,323,196.00	0.00	40,233,736.00	-86,556,932.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			-46,281,192.13	42,003.87	40,233,736.00	-86,472,924.26
TOTAL			0.00	234,974,101,962.15	234,974,101,962.15	0.00

${\bf Federal \ Supplementary \ Medical \ Insurance \ Trust \ Fund \ - \ Prescription \ Drug \ Account \ 75X80041}$

Trial Balance - Unaudited November 1, 2011 Through November 30, 2011

Period Name:NOV/11-12	Fund:TFM8004TFXXXX	Project:TFM800401				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	15,775,216.10	5,188,324,608.44	5,118,165,214.89	85,934,609.65
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	479,554.22	510,292.49	519,741.26	470,105.45
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	910,081,000.00	828,087,000.00	910,081,000.00	828,087,000.00
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
2150	TFM5765360 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS		-4,959,693,024.07	62,528,000,000.00	62,528,000,000.00	-4,959,693,024.07
	TFM5765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		-902,175,721.61	28,187,008.18	0.00	-873,988,713.43
Sum			-5,861,868,745.68	62,556,187,008.18	62,528,000,000.00	-5,833,681,737.50
3310	-	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67	0.00	0.00	5,802,441,396.67
5311	TFM5311001	INTEREST ON INVESTMENTS	-479,554.22	0.00	510,292.49	-989,846.71
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-34,148,183.63	0.00	28,187,008.18	-62,335,191.81
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	4,261,370,731.34	-4,261,370,731.34
	TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00	0.00	0.00
Sum			-34,148,183.63	0.00	4,289,557,739.52	-4,323,705,923.15
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	67,699,971,612.12	62,528,000,000.00	5,171,971,612.12
	TFM5765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP		62,514,667.00	28,187,008.18	28,187,008.18	62,514,667.00
Sum			62,514,667.00	67,728,158,620.30	62,556,187,008.18	5,234,486,279.12
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-225,154,978.51	594.59	231,216,656.76	-456,371,040.68
	TFM5900140	TFM5900140 PAYMENTS FROM STATES - RX ACCOUNT (.036)		0.00	667,030,470.90	-1,336,670,842.85
Sum	·		-894,795,350.46	594.59	898,247,127.66	-1,793,041,883.53
TOTAL	·		0.00	136,301,268,124.00	136,301,268,124.00	0.00

Balance Sheet - Unaudited November 30, 2011

Period Name:NOV/11-12	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	122,227,924.24
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	703,554.78
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	1,177,889,153.97
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	78,013,056,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		79,313,876,632.99
		Total: 79,313,876,632.99
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-26,219,452,336.25
	EXPENDITURE TRANSFERS PAYABLE	-4,379,217,162.23
		-30,598,669,498.48
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-43,638,317,120.96
	NET INCOME	-5,076,890,013.55
		-48,715,207,134.51
		<u>Total: -79,313,876,632.99</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited November 30, 2011

Period Name:NOV/11-12	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	85,934,609.65
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	470,105.45
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	828,087,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		914,491,715.10
		Total: 914,491,715.10
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,833,681,737.50
		-5,833,681,737.50
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	5,802,441,396.67
	NET INCOME	-883,251,374.27
		4,919,190,022.40
		Total: -914,491,715.10

Federal Supplementary Medical Insurance Trust Fund 75X8004 Income Statement - Unaudited October 1, 2011 Through November 30, 2011

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balan
INCOME	5800	TAX REVENUE COLLECTED	TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	Enung Dalan
Income	5750	EXPENDITURE FINANCING SOURCE		INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	
	3730	EXI ENDITORE I INVINCENO SOCRE	TFM5750000	FEDERAL MATCHING (.001) *	-14,304,284,139,88	-28,637,
			TFM5750000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	-20,037,
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	
			TFM5750300	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	
			TFM5750310	SSA INTERFUND INTEREST RECEIPTS (.025)*	0.00	
			TFM5750320	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-28.187.008.18	(2)
						-62,
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,261,370,731.34	-4,261
	_		TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	
	Sum	D WEED DOWN DOVING THE THE PART OF THE	T TTT 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	DIMED FOR CALL DAVIDOR CEARS	-18,593,841,879.40	-32,961
	5311	INTEREST REVENUE - INVESTMENT		INTEREST ON INVESTMENTS	-242,288,346.29	-489
	5900	OTHER REVENUE - EXCHANGE	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	
	Sum				0.00	
	5900	OTHER REVENUE - NON-EXCHANG	TFM5900010	OTHER INCOME (.029)	-14,114.89	
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-4,018,065,640.53	-7,979
		TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-845,639,576.29	-1,689	
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-231,216,062.17	-456
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-667,030,470.90	-1,336
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-16,498,242.55	-33
	Sum		11 1413/00130	BASIC FREMICING, MEDICARE AD VALVIAGE (1040)	-5,778,464,107.33	-11,494
	5600	DONATED REVENUE - FINANCIAL I	TEM5600010	GIFTS (.042)	0.00	-11,474
Sum	3000	DONATED REVENUE - FINANCIAL I	111113000010	GIF13 (.042)	-24,614,594,333.02	-44,946
XPENSES	5765	NONEXPENDITURE FINANCING SO	TEM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	-44,740
EAFENSES	3703	NONEAFENDITURE FINANCING SO	TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	
			TFM5765380		0.00	62
				RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,171,971,612.12	5,171
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	19,407,000,000.00	33,123
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	
	Sum				24,578,971,612.12	38,357
	5760	EXPENDITURE FINANCING SOURCE		TRANSFERS OUT - SSA LAE ANNUAL (33)*	59,272,282.72	181
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	13,717,038.52	15
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	171,092,604.87	428
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) ³	0.00	
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	789,583.33	1
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) ³	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	
			TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	0.00	
			TFM5760360	AOA MIPPA FUNDING	0.00	
					0.00	
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA		
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	
			TFM5760410	HITECH	0.00	970
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	
		Sum			244,871,509.44	1,598
	6100	OPERATING EXPENSES/PROGRAM	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)8	42,003.87	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-40,233,736.00	-86
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	
		Sum			-40,191,732.13	-86.
Sum					24,783,651,389.43	39,869

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Income Statement - Unaudited

Income Statement - Unaudited October 1, 2011 Through November 30, 2011

Period Name:NOV/11-12	Fund:TFM8004TFXXXX	Project:TFM800401
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Period Name:NOV/11-12	Fund: 1FM180041FAXAX	Project: 1 F M 800401				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCE	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-28,187,008.18	-62,335,191.81
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-4,261,370,731.34	-4,261,370,731.34
			TFM5750590	INTEREST - RX DRUG ACCOUNT, FSMI (.37)	0.00	0.00
	Sum				-4,289,557,739.52	-4,323,705,923.15
	5311	INTEREST REVENUE - INVESTMENT	TFM5311001	INTEREST ON INVESTMENTS	-510,292.49	-989,846.71
	5900	OTHER REVENUE - EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
	Sum				0.00	0.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-667,030,470.90	-1,336,670,842.85
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-231,216,062.17	-456,371,040.68
	Sum				-898,246,533.07	-1,793,041,883.53
Sum					-5,188,314,565.08	-6,117,737,653.39
EXPENSES	5765	NONEXPENDITURE FINANCING SOU	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	62,514,667.00
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	5,171,971,612.12	5,171,971,612.12
	Sum				5,171,971,612.12	5,234,486,279.12
	5760	EXPENDITURE FINANCING SOURCE	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
Sum					5,171,971,612.12	5,234,486,279.12
TOTAL					-16,342,952.96	-883,251,374.27

Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2011 Through November 30, 2011

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 1,955,707,652.74	FY Activity -1,833,479,728.50	FY Ending Balan 122,22
1010 1610	-	-	1 -	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE I	70,446,253,000.00	-1,833,479,728.50 7,566,803,000.00	78,013,05
1010	-	<u> </u>	· -	ATTENDED TO A TO SELECTED SECURITIES ISSUED BY THE BUREAU OF THE	72,401,960,652.74	5,733,323,271.50	78,135,28
4114	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	195,687,091.14	195,68
	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	20,033,890.71	20,03
			TFM5600010	GIFTS (.042)	0.00	0.00	
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	28,637,845,365.94	28,637,84
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	
			TFM5750320 TFM5750380	SSA INTERFUND INTEREST RECEIPTS (.02)*	0.00	62 335 191 81	62.33
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	4.261.370.731.34	4,261,37
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	4,261,370,731.34	4,261,3
			TFM5750590	INTEREST ADJUSTMENT - HOSPICE INTEREST - RX DRUG ACCOUNT FSMI (37)	0.00	0.00	
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	
			TFM5900010	OTHER INCOME (.029)	0.00	14,114.89	
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	7,979,306,293.33	7,979,30
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,689,141,278.54	1,689,1
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	456,371,040.68	456,3
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	1,336,670,842.85	1,336,6
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	33,078,186.38	33,07
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	86,556,932.00	86,5
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-195,687,091.14	-195,68
	Sum BEA				0.00	44,367,036,777.33	44,367,03
4124 Sun	D		TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	44,562,723,868.47	44,562,72
4124	ь	-	TFM5765330 TFM5765340	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES FSMI CHARGES FOR RX ADMIN	0.00	0.00	
	Sum BEA		1FM5/65340	F5MI CHARGES FOR KX ADMIN	0.00	0.00	
e	Sum BEA				0.00	0.00	
4127 Sun	D		TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
4127	L		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
	1		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-873,809,238.24	-179,475.19	-873,98
	Sum BEA		11113703360	The state of the s	-873,809,238.24	-179,475.19	-873,98
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	-373,90
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,959,693,024.07	0.00	-4,959,69
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	,,,,,,
	Sum BEA				-4,959,693,024.07	0.00	-4,959,69
Sun					-5,833,502,262.31	-179,475.19	-5,833,68
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	-62,335,191.81	-62,33
	Sum BEA				0.00	-62,335,191.81	-62,33
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	0.00	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-5,171,971,612.12	-5,171,97
	Sum BEA				0.00	-5,171,971,612.12	-5,171,97
Sun				AUTHORITY MADE AVAILABLE FROM RECEIPT OR APPROPRIATION BALANCES	0.00	-5,234,306,803.93	-5,234,30
4157 4166	M D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	
4100	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-20.385.349.755.25	-420.843.50	-20,385,77
£	IVI	_	1130703010	TRANSFERS OUT - BENEFIT FATMENTS, CMS	-20,385,349,755,25	-420,843.50	-20,385,77
4167	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	-33,122,579,156.50	-33,122,57
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	,,
4172	M	-	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-15,238,361,790.64	0.00	-15,238,36
				TOTAL ACTUAL RESOURCES COLLECTED	87,640,322,443.38	0.00	87,640,32
	Sum BEA				72,401,960,652.74	0.00	72,401,90
Sun					72,401,960,652.74	0.00	72,401,90
4320	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA M	-	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	
	IVI	_		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
	Sum BEA			DELYGE COST CENTER FOR ITWO DERATING UNIT	0.00	0.00	
Sun	Jun DEA				0.00	0.00	
4357	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
4331	_		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA				0.00	0.00	
Sun					0.00	0.00	
4382	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	
	1		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	Sum BEA				0.00	0.00	
Sun					0.00	0.00	
	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-3,173,288.65	3,173,288.65	
4384			TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*	-26,049,657.01	26,049,657.01	
	1		TFM5760030 TFM5765330	SALARIES & EXPENSES - CMS (33)* TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-4,233,695.00 0.00	4,233,695.00 0.00	
			TFM5765330 TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	
				PSMI CHARGES FOR RX ADMIN DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	
			IFMAAAAAAA	DEPAGE COST CENTER FOR ITM OFERATING UNIT	-33,456,640.66	33,456,640.66	
	C D.T.				-33,456,640.66	33,456,640.66	
4384	Sum BEA			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-33,456,640.66 -42,896,125,418.01	33,456,640.66	-42,896,12
4384 Sun						-20,033,890.71	-42,896,12 -20,03
4384 Sun 4397		-	- TEM5211001	INTEREST ON INVESTMENTS			
4384 Sun			TFM5311001	INTEREST ON INVESTMENTS	0.00		.,
4384 Sun 4397		-	TFM5600010	INTEREST ON INVESTMENTS GIFTS (.042)	0.00	0.00	
4384 Sun 4397		-	TFM5600010 TFM5750000	INTEREST ON INVESTMENTS GIFTS (.042) FEDERAL MATCHING (.001) *	0.00 0.00	0.00 -28,637,845,365.94	
4384 Sun 4397		-	TFM5600010 TFM5750000 TFM5750100	INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)*	0.00 0.00 0.00	0.00 -28,637,845,365.94 0.00	-28,637,84
4384 Sun 4397		-	TFM5600010 TFM5750000 TFM5750100 TFM5750300	INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS, UNION ACTIVITY (.006)*	0.00 0.00 0.00 0.00	-28,637,845,365.94 -0.00 -0.00	
4384 Sun 4397		-	TFM5600010 TFM5750000 TFM5750100 TFM5750300 TFM5750310	INTEREST ON INVESTMENTS GIFTS (042) FEDERAL MATCHING (.001)* GF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)* CMS INTERFUND INTEREST RECEITS (.022)*	0.00 0.00 0.00 0.00 0.00	0.00 -28,637,845,365.94 0.00 0.00 0.00	
4384 Sun 4397			TFM5600010 TFM5750000 TFM5750100 TFM5750300	INTEREST ON INVESTMENTS GIFTS (0.42) FEDERAL MATCHING (.001) * GF TRANSFER, UNION ACTIVITY (.006)* TRANSFERS, UNION ACTIVITY (.006)*	0.00 0.00 0.00 0.00	-28,637,845,365.94 -0.00 -0.00	

Federal Supplementary Medical Insurance Trust Fund 75X8004 Budgetary Trial Balance - Unaudited October 1, 2011 Through November 30, 2011

1							
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.
			TFM5750590 TFM5760010	INTEREST - RX DRUG ACCOUNT, FSMI (.37) TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00 181.672.772.08	0. 181,672,772.
			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	181,672,772.08	181,672,772
			TFM5760020	SALARIES & EXPENSES - CMS (33)*	0.00	15,926,303.87	15,926,303.
			TFM5760030	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	420,730,731
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)®	0.00	0.00	0.
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	1,579,166.66	1,579,166.
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.02)*	0.00	0.00	0.
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	0.00	0.
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	0.
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	184,220.00	184,220.
			TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00	970,000,000.00	970,000,000
			TFM5760410	MEDICARE ADVANTAGE STABILIZATION	0.00	970,000,000.00	970,000,000.
			TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	33.123.000.000.00	33,123,000,000.
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	55,125,000,000.
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	5,171,971,612.12	5,171,971,612.
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	62,514,667.00	62,514,667
			TFM5765390	TRANSFERS TO STABILIZATION FUND, CMS	0.00	0.00	0.
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.
			TFM5800630	ANNUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS	0.00	0.00	0.
			TFM5900010	OTHER INCOME (.029)	0.00	-14,114.89	-14,114
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-7,979,306,293.33	-7,979,306,293
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	-1,689,141,278.54	-1,689,141,278
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-456,371,040.68	-456,371,040
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-1,336,670,842.85	-1,336,670,842
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	-33,078,186.38 84,007,74	-33,078,186.
			TFM6100020 TFM6100110	TREASURY ADMIN. EXPENSES - BPD (16)* MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	84,007.74 -86,556,932.00	84,007. -86,556,932.
			TFM6100110 TFM6100130	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) NONALLOCATION TRANSFERS - CMS	0.00	-86,556,932.00 0.00	-86,556,932.
			TFMXXXXXXX		0.00	-33 456 640 66	-33,456,640.
	Sum BEA		IIIMAAAAAAA	DEFAULT COST CENTER FOR ITWI OF ERATING UNIT	0.00	-4,640,489,007.75	-4,640,489,007.
Sum	Sum DEA				0.00	-4,640,489,007.75	-4,640,489,007.
4901	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-253,550,335.18	-34,001,868.08	-287,552,203
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	-55,353,127.96	-15,926,303.87	-71,279,431.
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,775,148,357.51	-174,800,765.25	-1,949,949,122.
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	-29,456,900.
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-178,275,000.00	0.00	-178,275,000.
			TFM5760360	AOA MIPPA FUNDING	-12,911,960.71	0.00	-12,911,960.
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-321,938,993.19	-27,503.51	-321,966,496.
			TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-181,931,901.96 -444,960,000.00	6,101,854.99 -907,036,000.00	-175,830,046. -1,351,996,000.
			TFM5760410	MEDICARE ADVANTAGE STABILIZATION	-444,960,000.00	-907,036,000.00	-1,351,996,000
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.
	Sum BEA		11/05/05450	IRANSIERS TO ELA "RECOVERT ACT	-3,253,526,576.51	-1,125,690,585.72	-4,379,217,162
Sum	,				-3,253,526,576.51	-1,125,690,585.72	-4,379,217,162.
4902	D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-48,506,250.00	-48,506,250
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-141,534,417.06	-141,534,417
		N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	-99,164,654.00	-99,164,654.
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	0.00	0.
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-112,423,569.60	-112,423,569.
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0
	Sum BEA M	В	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-401,628,890.66 0.00	-401,628,890
	N	n	TFM5760080 TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	(
			TFM5760380	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	-75.309.48	-75.309
			TFM5760390	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-6,101,854.99	-6,101,854
			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	0.00	(
		N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	-1,579,166.66	-1,579,166
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	(
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	(
			TFM5760360	AOA MIPPA FUNDING	0.00	0.00	(
			TFM5760370	MEDICARE PART B PREMIUMS - ARRA	0.00	0.00	0.1402
			TFM5760380 TFM5760390	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	0.00	-81,407.01	-81,407
			TFM5760390 TFM5760410	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	0.00	-62.964.000.00	-62.964.000
1			TFM5/60410 TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-62,964,000.00 -84,007.74	-62,964,000 -84,007
	Sum BEA		1FM0100020	TREADURY ADMIN. EAFENSES - DED (10)*	0.00	-84,007.74 -70,885,745,88	-84,007 -70,885,745
					0.00	-472,514,636,54	-472,514,636
S			TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	-4/2,514,030
Sum 4971			TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
	-			MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	
	-		TFM5760450				
	- Sum BEA		TFM5760450		0.00	0.00	
4971 Sum	-		TFM5760450		0.00	0.00	
4971	-	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00	0.00	0
4971 Sum	-	<u> </u>	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00	0.00 0.00 0.00	0
4971 Sum	Sum BEA	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 0
4971 Sum 4981	-	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 0 0
4971 Sum	Sum BEA	·	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 0

FACTS II Trial Balance - Unaudited October 1, 2011 Through November 30, 2011

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,955,707,652.74	-1,833,479,728.50	122,227,924.24
1610	-	-	70,446,253,000.00	7,566,803,000.00	78,013,056,000.00
			72,401,960,652.74	5,733,323,271.50	78,135,283,924.24
4114	D	-	0.00	195,687,091.14	195,687,091.14
	M	-	0.00	44,367,036,777.33	44,367,036,777.33
Sum			0.00	44,562,723,868.47	44,562,723,868.47
4124	D	-	0.00	0.00	0.00
4127	D	-	-873,809,238.24	-179,475.19	-873,988,713.43
	M	-	-4,959,693,024.07	0.00	-4,959,693,024.07
Sum			-5,833,502,262.31	-179,475.19	-5,833,681,737.50
4129	D	-	0.00	-62,335,191.81	-62,335,191.81
	M	-	0.00	-5,171,971,612.12	-5,171,971,612.12
Sum			0.00	-5,234,306,803.93	-5,234,306,803.93
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-20,385,349,755.25	-420,843.50	-20,385,770,598.75
Sum			-20,385,349,755.25	-420,843.50	-20,385,770,598.75
4167	M	-	0.00	-33,122,579,156.50	-33,122,579,156.50
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	-	-	72,401,960,652.74	0.00	72,401,960,652.74
4320	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
Sum			0.00	0.00	0.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-33,456,640.66	33.456.640.66	0.00
4397	M	-	-42,896,125,418.01	0.00	-42,896,125,418.01
4620	-	-	0.00	-4,640,489,007.75	-4,640,489,007.75
4901	-	-	-3,253,526,576.51	-1,125,690,585.72	-4,379,217,162.23
4902	D	В	0.00	-190,040,667.06	-190,040,667.06
		N	0.00	-211,588,223.60	-211,588,223.60
	Sum BEA		0.00	-401,628,890.66	-401,628,890.66
	M	В	0.00	-6,177,164.47	-6,177,164.47
		N	0.00	-64,708,581.41	-64,708,581.41
	Sum BEA		0.00	-70,885,745.88	-70,885,745.88
Sum			0.00	-472,514,636.54	-472,514,636.54
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	0.00	0.00
			0.00	0.00	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004 Attest Adjusted Trial Balance - Unaudited November 1, 2011 Through November 30, 2011

INSTALL Control Cont	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Attest miding Balance 122,279,424 122,227,9424 120,000 703,554,78 0,000 1,1,77,889,153,97 78,013,056,000,00 0,000
1900 .	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	122,227,924,24 705,554,78 705,554,78 78,013,056,000,00 1,177,889,153,97 78,013,056,000,00 0,00 0,00 0,00 0,00 0,00 0,0
1350	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.50.0 701,55.4 1.773,891,505,000.00 0.00 0.00 0.00 0.00 0.00 0.0
1360 NOTREST RECEVABLE. NOT DIRECTION (CASPIED)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.177.889.153 77 78.013.056,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
1342 INTEREST RECEVABLE - EVERANTS .	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.177.889,15.597 78,013,056,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0
1610	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	78,013,056,000,00 0.00
GET IN PUBLIC CREET CAMPACTE AT INFO PROBLEM AND P	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
163 AMORTEATING OF DECOUNT ARD FERMIN ON U.S. TREASERY 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SELECTION SELE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TRANSPORT TRANSPES OUT - BENNETT PAYMENTS CAS -0.038.512.00.50 -0.008.00.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TRANSPESSOD TRANSPERS OUT - TRANSPERS OUT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TRANSPERS OUT - SAL ALX NEED ALC - OUT - TRANSPERS OUT - TRANSPE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
THANFORM TRANSPERS OUT - RA ACCOUNT BENETIF PAYMENTS 4,999,013,021 2,379,013,040 2 4,999,013,040 2 3,999,013,040 3,987,161,040 2 87,987,114 2 87,987,114 3 2 87,987,114 3 3,987,114 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
No. PRINTSCRIME PRINTSCR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
215 TRASF0010 TRANSFERS OUT -SSA LAE ANNIAL (33)* 3,07,085,795.5* 79,155,890.0* 3,02,395,313.0* 2,225,273.0* 2,275,252.3* 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TRANSFORD TRANSFES OUT - SALAZ ANNIJAL (39)* -30,065,799.54 79,015,839.00 59,072,226.77 -20,752,203.06 2 287,552,003.06 TRANSFORD	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TRANSFORCIDE TRANSFORCIDE SALAREN YEAR (43)* 575,92,396,31 0.00 13,77,98,352 2 71,279,4183 2 71,279,4183 1,207,4183 2 71,279,4183 1,207,4183 2 71,279,4183 1,207,4183 2 71,279,4183 1,207,4183 2 71,279,4183 2 71,279,4183 1,207,4183 2 71,279,4183	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
THM:760000 SALARIES & EXPENSE: CAS (33)* 1.991,086,687 58 112,201,699 171,092,004.57 1.1993,901,127.6 2 1.1993,901,127.6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
THAN-506100 MEDICAL DEAT B PREMIUM EXPENSES (3)* 0.00 0.00 0.00 0.00 0.00 2.945,9000 2 2.945,9000 1 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 2 178,775,000 3 178,775,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
THAST96030 AOA MEDIA AND EXPENSES - MIPPA 2008 -178,275,000.00 0.00 0.00 -172,275,000.00 1.2911,90.071 1.00 0.00 0.00 -1.2911,90.071 1.2911,90.071 1.00 0.00 0.00 -1.2911,90.071 1.2911,90.071 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.291,90.071 1.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 29,472,378,594.07	0.00 0.00 0.00 0.00 0.00
THMS760300 ADA MIPPA PIXIODING .12,911,960.71 .0.00 .0.00 .12,911,960.71 .2 .1,910.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00
THM5760370 MEDICARE PART B PREMIUNS - ARRA 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 29,472,378,594.07	0.00 0.00 0.00
TRM5760390	0.00 0.00 0.00 0.00 0.00 0.00 29,472,378,594.07	0.00
THATSTORING	0.00 0.00 0.00 0.00 0.00 29,472,378,594.07	0.00
THM5769450 HITECH -1.389.220,000.00 37.240,000.00 0.00 -1.351,96,000.00 2 1.551,96,000.00	0.00 0.00 0.00 0.00 29,472,378,594.07	
TRANSF06150 MEDICARE ADVANTAGE STABILIZATION 0.00	0.00 0.00 29,472,378,594.07	
3310 - CUMULATIVE RESULTS OF OFERATIONS 43,68/347,1952 232,726,913.40 244,981,956.11 4.799,217,162.23 4.799,217,162.23 3.998,669,988.8 1 1 1 1 1 1 1 1 1	29,472,378,594.07	0.00
CUMULATIVE RESULTS OF OPERATIONS		0.00
STORED STATES S		-42,512,026,216.55
Section Temps Section Se	30,598,669,498.48	-30,598,669,498.48
THM575000 FEDERAL MATCHING (00)* -14,333,561,226.06 0.00 14,304,284,159.88 -28,637,845,365.94 0.00 14,304,284,159.88 -28,637,845,365.94 0.00 14,304,284,159.88 -28,637,845,365.94 0.00 14,304,284,159.88 -28,637,845,365.94 0.00 14,304,284,159.88 -28,637,845,365.94 0.00 0.0	0.00	-489,891,537.17
TEMS/50100 GF TRANSFER, UNION ACTIVITY (0.00) 0.00	0.00	0.00 -28,637,845,365.94
THM575030	0.00	-28,037,843,303.94
THM5750310 CMS INTERFUND INTEREST RECIPITS (022)* 0.00 0.	0.00	0.00
TFM570320 SSA INTERFUND INTEREST RECEIPTS (02)* 0.00	0.00	0.00
FEM FOR BEACH FAVMENTS & KACOUNT (047)* 0.00 0.00 0.00 4.26(37)(731.34 4.26(37)(731.34 0.00 1.75(75)(75)(75)(75)(75)(75)(75)(75)(75)(7	0.00	0.00
TFM570600 INTEREST ADJUSTMENT - HOSPICE 0.00	0.00	-62,335,191.81
THM576090 INTEREST - RX DRUG ACCOUNT, FSMI (37) 0.00	0.00	-4,261,370,731.34
Sum	0.00	0.00
TEMS/F0010 TRANSFERS OUT: SSA LAE ANIOLAL (33)* 12,400,489.36 18,488,121.72 79,15,89.00 181,677.218 1 233,59,335.18 2	0.00 60,071,048,092.55	0.00
THMSF0000 TRANSFERS OUT: SSA LAEX Y FEAR (s4)° 2.209.26x53 13,717.08x52 0.00 15.92,803.87 1 55.353.127 % 2	287.552.203.26	-62,433,929,883.16 147,670,904.00
TEMS/60030 SALARIES & EXPENSES - CMS (33)* 257,666,147.04 320,478,933.50 149,386,328.63 428,758,751.91 1,775,148,357.51 2 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,148,357.51 1,775,1	71,279,431.83	0.00
TEM576040 SALARIES & EXPENSES - OFFICE OF THE SERETARY (16)* 0.00	1,949,949,122.76	253,957,986.66
TEM576080 RALIRGAD RETIREMENT BOARD ADMIN EXPENSES (16)* (31)* 789.583.33 789.583.33 0.00 1.57).66.66 0.00 1.579.66.66 0.00 1.579.66.67 0.00	0.00	0.00
TFM5760160 MEDICAID PART B PREMIUM EXPENSES (33)* 0.00 0.00 0.00 0.00 0.00 2	0.00	0.00
TEM5700270 CMS INTERFUND INTEREST PAYMENTS (0.25)* 0.00 0	0.00	1,579,166.66
TFM5760280 SSA INTERFUND INT. PRIT. TO SSA TRUST FUNDS (0.2)* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1 TFM5760320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 0.00 0.00 0.00 0.00 1 29,456,900.0 2 TFM5760330 SALARIES AND EXPENSES. MIPPA 2008 0.00 0.00 0.00 0.00 0.00 1 178,275,000.0 2	0.00	0.00
TFM5769320 CMS PROGRAM MANAGEMENT, SCHIP 0.00 0.00 0.00 0.00 1 29.45e,900.00 2 TFM5769330 SALARIES AND EXPENSES - MIPPA 2008 0.00 0.00 0.00 0.00 0.01 1 1782,750,000 2	0.00	0.00
TFM5760330 SALARIES AND EXPENSES - MIPPA 2008 0.00 0.00 0.00 0.00 1 178,275,000.00 2	29,456,900.00	0.00
	178,275,000.00	0.00
TFM5760360 AOA MIPPA FUNDING 0.00 0.00 0.00 1 12,911,960.71 2	12,911,960.71	0.00
TFM5760370 MEDICARE PART B PREMIUMS - ARRA 0.00 0.00 0.00 1 0.00 2	0.00	0.00
TFM5760380 CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE 184,220.00 73,765.41 73,765.41 184,220.00 1 321,938,993,19 2	321,966,496.70	156,716.49
TFM5760390 QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY 0.00 3.983,139.30 3.983,139.30 0.00 1 181,931,901.96 2	175,830,046.97	6,101,854.99
TEM5760410 HITECH 970,000,0000 37,224,000,00 37,224,000,00 970,000,000,00 1 444,960,000,00 2 TEM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 0.00 0.00 1 1 0.00 2	1,351,996,000.00	62,964,000.00
TFM5760450 MEDICARE ADVANTAGE STABILIZATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4,379,217,162.23	472,430,628.80
Sum 1,555,269,198.08 334,785,216 295,309,224 1,598,212,145,22 3,555,269,765 1745,765010 TRANSFERS OUT- BENEFIT PAYMENTS, CMS 13,716,000,000,00 38,972,542,346,66 31,565,545,246,66 32,323,000,000,00 1 29,385,755,25 2	20,385,770,598.75	33,122,579,156.50
THM5765320 TRANSPERS OUT -	0.00	0.00
TFM5765330 TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES 0.00 0.00 0.00 0.00 1 0.00 2	0.00	0.00
TFM5765340 FSMI CHARGES FOR RX ADMIN 0.00 0.00 0.00 1 0.00 2	0.00	0.00
TFM5765360 TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS 0.00 67,699,971,612.12 62,528,000,000.00 5.171,971,612.12 1 4,959,093,024.07 2	4,959,693,024.07	5,171,971,612.12
TFM5765380 RX ACCOUNT ADMIN EXPENSE-NONSTARTUP 62.514,667.00 28.187,008.18 28.187,008.18 62.514,667.00 1 873,809,238.24 2	873,988,713.43	62,335,191.81
Sum 13,778,514,667.00 16,709,703,866.96 82,121,732,254.84 38,357,862,791.2 26,218,852,017.56 5800 TFM500630 ANUAL FEES - BRANDED RX MANUFACTURERS & IMPORTERS 0.00 0.00 0.00 0.00 0.00 0.00	26,219,452,336.25	38,356,885,960.43
5800 1FM5900639 ANNOLFEES BRANDED RX MANUFACTURERS & IMPORTERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	-14,114.89
TRESOURCE OF PREMIUMS COLLECTED - AGED (005) -3-961.240.652.80 278.711.460.96 4.296.771.01.49 -7-979.362.93.33 0.00	0.00	-7,979,306,293.33
TFM5900040 PREMIUMS COLLECTED - DISABLED (.007) - 3-843,501,702.25 37,744.20 845,677,320.49 - 1,689,141,278.54 0.00	0.00	-1,689,141,278.54
TFM5900120 PREMIUMS COLLECTED - RX ACCOUNT (.035) -225,154,978.51 594.59 231,216,656.76 456,371,040.68 0.00	0.00	-456,371,040.68
TFM5900140 PAYMENTS FROM STATES - RX ACCOUNT (.036) -669,640,371.95 0.00 667,030,470.90 -1,336,670,842.85 0.00	0.00	-1,336,670,842.85
TFM5900150 BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) -16,579,943.83 0.00 16,498,242.55 -33,078,186.38 0.00		-33,078,186.38
Sum -5,716,117,649,34 278,749,799,75 6,087,213,907,08 -11,494,581,756,67 0.00 6100 TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 42,003,87 42,003,87 0.00 84,007,74 0.00	0.00	-11,494,581,756.67
6100 TFM6100020 TREASURY ADMIN. EXPENSES - BPD (16)* 42,003.87 42,003.87 0.00 88,007.74 0.00 TFM6100110 MEDICARE REPUNDS OFFSITTING COLLECTIONS (.045), (.053) 4-6,233,196.00 0.00 40,233,756.00 86,556,932.00 0.00 TFM6100110 MEDICARE REPUNDS OFFSITTING COLLECTIONS (.045), (.053) 4-6,233,196.00 0.00 40,233,756.00 86,556,932.00 0.00	0.00	84,007.74 -86,556,932.00
FM60100110 MEDICARE REPORDS OFFSET HING CULLER LIONS (1045), (1053) 40,525, 96,000 0.00 40,255, 75,000 -80,5595,200 0.00 TFM600130 NONALLOCATION TRANSFERS - CMS 0.00	0.00 0.00 0.00	
Sum 4-6,281,192,13 42,003.87 40,233,78.60 -86,47,294.26 0.00	0.00	0.00
TOTAL 0.00 234,974,101,962,15 234,974,101,962,15 0.00 90,669,717,591,03	0.00 0.00 0.00 0.00	-86,472,924.26

¹ To reverse the FY11 ending payable in the amount of \$29,472,378,594.07 in order to adjust current year expenses to a cash basis figure.

² To reverse the current ending payables in the amount of \$30,598,669,498.48 in order to adjust current year expenses to a cash basis figure.

³ To reclassify the current ending payable balances as Program Agency Equity.

Schedule of Assets Liabilities - Unaudited November 30, 2011

ASSETS

Fund Balance with Treasury	\$	122,227,924.24
Receivable - Trans Uninvest Balanc	e	0.00
Interest Receivable		1,177,889,153.97
Other Receivable		703,554.78
Investments (Net)		78,013,056,000.00
TOTAL ASSETS	\$	79,313,876,632.99
LIABILITIES		
Program Agency Equity:		
Available	\$	30,598,669,498.48
Other		48,715,207,134.51
TOTAL LIABILITIES	\$	79,313,876,632.99

Schedule of Activity - Unaudited For the Period October 1, 2011 Through November 30, 2011

REVENUES

Interest Revenue	\$ 489,891,537.17
Transfers in from Program Agencies	32,961,551,289.09
Tax Revenue	0.00
Premiums	11,494,567,641.78
Other Income	 14,114.89
Total Revenues	\$ 44,946,024,582.93
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 38,742,759,657.23
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund	84,007.74
Other Transfers	 0.00
Total Disposition of Revenues	\$ 38,742,843,664.97
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 6,203,180,917.96