

# Federal Supplementary Medical Insurance Trust Fund

**20X8004**

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# **Federal Supplementary Medical Insurance Trust Fund**

**20X8004**

## **Noteworthy News**

1. At OMB's request, we are now using 4382 (Temporary Reduction - New Budget Authority) to record rescissions instead of 4124 (Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction).

RUN DATE: 11/19/04  
 RUN TIME: 10:06:03

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 09/30/2004 THRU 10/31/2004

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

ACCT: 20X8004

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	42,424,031.89	23,805,044,721.55	23,847,468,548.75	204.69
1340	ACCRUED INCOME RECEIVABLE	272,970,063.46	99,590,600.92	25,689,671.26	346,870,993.12
1610	PRINCIPAL ON INVESTMENTS	17,439,084,000.00	11,026,340,000.00	11,908,436,000.00	16,556,988,000.00
	<b>TOTAL ASSETS</b>	<b>17,754,478,095.35</b>	<b>34,930,975,322.47</b>	<b>35,781,594,220.01</b>	<b>16,903,859,197.81</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	18,084,020,826.17	11,783,082,637.90	12,001,175,997.06	18,302,114,185.33
2155	EXPENDITURE TRANSFER PAY	1,036,925,280.63	235,030,353.21	324,607,418.93	1,126,502,346.35
	<b>TOTAL LIABILITIES</b>	<b>19,120,946,106.80</b>	<b>12,018,112,991.11</b>	<b>12,325,783,415.99</b>	<b>19,428,616,531.68</b>
	<b>TOTAL NET ASSETS</b>	<b>(1,366,468,011.45)</b>	<b>46,949,088,313.58</b>	<b>48,107,377,636.00</b>	<b>(2,524,757,333.87)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(1,366,468,011.45)	0.00	0.00	(1,366,468,011.45)
	<b>TOTAL CAPITAL</b>	<b>(1,366,468,011.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,366,468,011.45)</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	0.00	25,689,671.26	127,905,638.78	102,215,967.52
5750	FEDERAL MATCHING	0.00	518,973,908.07	8,883,794,158.47	8,364,820,250.40
5750	TRANSFERS IN-TRANSITIONAL ASSIST B	0.00	0.00	81,886,232.97	81,886,232.97
5900	OTHER INCOME	0.00	0.00	19,866.00	19,866.00
5900	PREMIUMS COLLECTED - AGED	0.00	172,997,180.57	2,392,306,458.22	2,219,309,277.65
5900	PREMIUMS COLLECTED - DISABLED	0.00	0.00	399,708,852.00	399,708,852.00
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>717,660,759.90</b>	<b>11,885,621,206.44</b>	<b>11,167,960,446.54</b>
<b>EXPENSES</b>					
5760	SSA LAE ANNUAL	0.00	121,118,844.80	38,613,566.00	82,505,278.80
5760	SSA LAE NO YEAR	0.00	14,452,318.13	1,888,242.00	12,564,076.13
5760	SALARIES & EXPENSES - CMS	0.00	505,485,851.21	275,947,787.21	229,538,064.00
5760	RAILROAD RETIREMENT BOARD EXPENSE	0.00	441,666.67	0.00	441,666.67
5765	TRANSFERS OUT - BENEFIT PAYMENTS	0.00	23,715,673,366.75	11,714,497,369.69	12,001,175,997.06
5765	TRANSFER TO TRANSITIONAL ASSISTANC	0.00	81,886,232.97	81,886,232.97	0.00
5765	TRANSITIONAL ASSISTANCE-ADMIN EXP	0.00	13,029,422.73	13,029,422.73	0.00
5765	PRESCRIPTION DRUG-ADMIN EXP	0.00	2,828,486.54	2,828,486.54	0.00
6100	TREASURY ADMIN EXPENSE - BPD	0.00	24,686.30	0.00	24,686.30
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>24,454,940,876.10</b>	<b>12,128,691,107.14</b>	<b>12,326,249,768.96</b>
	<b>TOTAL EQUITY</b>	<b>(1,366,468,011.45)</b>	<b>25,172,601,636.00</b>	<b>24,014,312,313.58</b>	<b>(2,524,757,333.87)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>72,121,689,949.58</b>	<b>72,121,689,949.58</b>	<b>0.00</b>

Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Balance Sheet (FINAL)  
As of 10/31/04

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	204.69	
Total Undisbursed Balance			\$ 204.69
Receivables:			
Interest Receivable	\$	346,870,993.12	
			\$ 346,870,993.12
Investments:			
Principal On Investments	\$	16,556,988,000.00	
			\$ 16,556,988,000.00
<b>TOTAL ASSETS</b>			<b>\$ <u>16,903,859,197.81</u></b>

**LIABILITIES & EQUITY**

Liabilities:			
1 Payable For Transfers	\$	18,302,114,185.33	
2 Expenditure Transfer Pay		1,126,502,346.35	
			\$ 19,428,616,531.68
Equity:			
Beginning Balance	\$	(1,366,468,011.45)	
Net Change	\$	(1,158,289,322.42)	
Total Equity			\$ (2,524,757,333.87)
<b>TOTAL LIABILITY/EQUITY</b>			<b>\$ <u>16,903,859,197.81</u></b>

**Footnotes:**

1 Includes CMS's Benefit Payment accrual of \$15,624,917,697.48, the CMS Transitional Assistance Benefit Payment accrual of \$2,023,028,371.08, the Transitional Assistance Admin accrual of \$104,853,085.10, and the Prescription Drug Admin accrual of \$549,315,031.67.

2 Includes CMS's Salaries & Expenses accrual of \$1,027,506,416.83, CMS's Medicaid Part B Premium accrual of \$0.00, and SSA's LAE accrual of \$98,995,929.52.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 19, 2004

Federal Supplementary Insurance Trust Fund  
20X8004  
Income Statement (FINAL)  
For Period 10/01/04 through 10/31/04

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
Revenue		
Federal Matching	8,364,820,250.40	8,364,820,250.40
Other Income	19,866.00	19,866.00
Premiums Collected - Aged	2,219,309,277.65	2,219,309,277.65
Premiums Collected - Disabled	399,708,852.00	399,708,852.00
Transfers In-Transitional Assist Ben Pmt	81,886,232.97	81,886,232.97
<b>Gross Revenue</b>	<b>\$ 11,065,744,479.02</b>	<b>\$ 11,065,744,479.02</b>
Investment Income		
1 Interest on Investments	102,215,967.52	102,215,967.52
<b>Subtotal Investment Income</b>	<b>102,215,967.52</b>	<b>102,215,967.52</b>
<b>Net Receipts</b>	<b>\$ 11,167,960,446.54</b>	<b>\$ 11,167,960,446.54</b>
 <b>OUTLAYS</b>		
Railroad Retirement BOA	441,666.67	441,666.67
2 Salaries & Exp - CMS	229,538,064.00	229,538,064.00
3 Transf - LAE SSA Annual	82,505,278.80	82,505,278.80
3 Transf - LAE SSA No Yr	12,564,076.13	12,564,076.13
Trea Admin Expense - BPD	24,686.30	24,686.30
<b>Total Outlays</b>	<b>\$ 325,073,771.90</b>	<b>\$ 325,073,771.90</b>
 <b>NONEXPENDITURE TRANSFERS</b>		
4 Transfers Out - Benefit Payments	12,001,175,997.06	12,001,175,997.06
<b>Subtotal NonExpenditures</b>	<b>12,001,175,997.06</b>	<b>12,001,175,997.06</b>
<b>Subtotal Outlays/NonExpenditures</b>	<b>12,326,249,768.96</b>	<b>12,326,249,768.96</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (1,158,289,322.42)</b>	<b>\$ (1,158,289,322.42)</b>

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

Interest on Investments cash basis:       \$       28,315,037.86       \$       28,315,037.86

2 Includes CMS's Salaries & Expenses Quarterly Payable Number and Prior Period Adjustment

3 Includes LAE's Payable Numbers

4 Includes Benefit Payment Quarterly Payable Number

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
20X8004  
BUDGETARY RECONCILIATION (FINAL)  
AS OF OCTOBER 31, 2004

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	28,315,037.86
575000	Federal Matching	8,364,820,250.40
575030	Transfers In-Transitional Assistance Benefit Payments	81,886,232.97
590001	Other Income	19,866.00
590003	Premiums Collected Aged	2,219,309,277.65
590004	Premiums Collected Disabled	399,708,852.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts (Public Law 103296)</b>	<b>11,094,059,516.88</b>
	Less: Prior Period Adjustment	0.00
		<b>11,094,059,516.88</b>
	Prescription Drug-Administrative Expense	(549,315,031.67)
	Transitional Assistance Benefit Pymt Payable	(2,023,028,371.08)
	Transitional Assistance -Administrative Expense	(104,853,085.10)
<b>412700</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>	<b>(2,677,196,487.85)</b>
576532	Actual Transfers - Transitional Assistance Ben Pmts	(81,886,232.97)
576533	Actual Transfers - Transitional Assistance-Admin Exp	(13,029,422.73)
576534	Actual Transfers - Prescription Drug-Admin Exp	(2,828,486.54)
<b>412900</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out</b>	<b>(97,744,142.24)</b>
	CMS Benefit Pymt Payable	(15,624,917,697.48)
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>	<b>(15,624,917,697.48)</b>
576501	Actual Transfers - CMS Benefit Pymts	(11,685,338,495.66)
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>	<b>(11,685,338,495.66)</b>
576001	SSA LAE Annual-Payable	(72,784,593.22)
576002	SSA No Year-Payable	(26,211,336.30)
576009	SSA LAE Multi Year-Payable	0.00
576003	Salaries & Expenses - CMS Payable	(1,027,506,416.83)
576016	Medicaid Part B Premium Payable	0.00
<b>490100</b>	<b>Delivered Orders - Obligations Unpaid</b>	<b>(1,126,502,346.35)</b>
<b>438200</b>	<b>Temporary Reduction-New Budget Authority</b>	<b>0.00</b>
<b>438400</b>	<b>Rescinded Amt's Approp From Specific Treas Mgd TF</b>	<b>(21,526,958.97)</b>
	<b>TAFS Desig by Treas as "Available"</b>	<b>21,526,958.97</b>
	Less entry to bring authority rescinded in prior year forward as current year authority	0.00

576001	Actual Cash SSA LAE Annual Expenditures	(36,694,324.00)	
576002	Actual Cash SSA LAE No Year Expenditures	(1,888,242.00)	
576009	Actual Cash SSA LAE Multi Year Expenditures	0.00	
576003	Actual Cash Salaries & Expenses - CMS Expenditures	(196,447,787.21)	
576008	Actual Cash Railroad Retirement Board Expenditure	(441,666.67)	
576016	Actual Cash Medicaid Part B Premium Expenditure	0.00	
610002	Actual Cash Treasury Admin Expense - BPD Expenditure	(24,686.30)	

**490200 Delivered Orders - Obligations Paid (235,496,706.18)**  
**Add: Prior Period Adjustment 0.00**

**(235,496,706.18)**

	Interest on Investments(Cash)	28,315,037.86	
575000	Federal Matching	8,364,820,250.40	
575030	Transfers In-Transitional Assistance Benefit Payments	81,886,232.97	
590001	Other Income	19,866.00	
590003	Premiums Collected Aged	2,219,309,277.65	
590004	Premiums Collected Disabled	399,708,852.00	
576501	Transfers Out-CMS Benefit Pymts	(12,000,000,000.00)	
576532	Transfer to Transitional Assistance	0.00	
576533	Transitional Assistance-Administrative Expense	0.00	
576534	Prescription Drug-Administrative Expense	0.00	
576001	SSA LAE Annual	(82,505,278.80)	
576002	SSA LAE No Year	(12,564,076.13)	
576009	SSA LAE Multi Year	0.00	
576003	Salaries & Expenses - CMS	(229,538,064.00)	
576008	Railroad Retirement Board Exp	(441,666.67)	
610002	Treasury Admin Expense - BPD	(24,686.30)	
	<b>Rescinded Amount to close 4384</b>	<b>21,526,958.97</b>	
	<b>New Budget Authority</b>	<b>1,209,487,296.05</b>	

**462000 Other Funds Available for Commit/Oblig 0.00**

**415700 Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig 1,209,487,296.05**

**420100 Total Actual Resources - Collected 17,481,508,031.89**

**17,481,508,031.89**

**439700 Receipts and Approps Temp Precl from Oblig (Public Law 103296) 1,662,141,030.94**  
**Add: Prior Period Adjustment 0.00**

**1,662,141,030.94**

**ASSETS**

1010	Fund Balance with Treasury	204.69	
1610	Bonds	16,556,988,000.00	
2150	Other Payables	(18,302,114,185.33)	
2155	Expenditure Transfer Pay	(1,126,502,346.35)	

**Total Assets -2,871,628,326.99**

**EDIT CHECK(TOTAL ASSETS = 462000+438200+415700+439700) 2,871,628,326.99**

0.00

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
20X8004  
BUDGETARY ACCOUNT BALANCES (FINAL)  
AS OF OCTOBER 31, 2004**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>11,094,059,516.88</b>
<b>412700</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>	<b>(2,677,196,487.85)</b>
<b>412900</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out</b>	<b>(97,744,142.24)</b>
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To b</b>	<b>(15,624,917,697.48)</b>
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>	<b>(11,685,338,495.66)</b>
<b>490100</b>	<b>Expended Authority - Unpaid</b>	<b>(1,126,502,346.35)</b>
<b>438200</b>	<b>Temporary Reduction-New Budget Authority</b>	<b>0.00</b>
<b>490200</b>	<b>Expended Authority - Paid</b>	<b>(235,496,706.18)</b>
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>	<b>0.00</b>
<b>415700</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>	<b>1,209,487,296.05</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>17,481,508,031.89</b>
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig</b>	<b>1,662,141,030.94</b>
<b>438400</b>	<b>Rescinded Amounts Approp (Expenditures)</b>	<b>0.00</b>

**0.00**



RUN DATE: 11/19/04  
 RUN TIME: 10:06:03

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 ADJUSTED TRIAL BALANCE  
 (FINAL)  
 FOR PERIOD OF 09/30/2004 THRU 10/31/2004

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
 ACCT: 20X8004

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ADJUSTED BALANCE
<b>ASSETS</b>							
1010 CASH	42,424,031.89	23,805,044,721.55	23,847,468,548.75	204.69	0.00	0.00	204.69
1340 ACCRUED INCOME RECEIVABLE	272,970,063.46	99,590,600.92	25,689,671.26	346,870,993.12	0.00	0.00	346,870,993.12
1610 PRINCIPAL ON INVESTMENTS	17,439,084,000.00	11,026,340,000.00	11,908,436,000.00	16,556,988,000.00	0.00	0.00	16,556,988,000.00
<b>TOTAL ASSETS</b>	<b>17,754,478,095.35</b>	<b>34,930,975,322.47</b>	<b>35,781,594,220.01</b>	<b>16,903,859,197.81</b>	<b>0.00</b>	<b>0.00</b>	<b>16,903,859,197.81</b>
<b>LIABILITIES</b>							
2150 LIABILITY FOR ALLOCATION	18,084,020,826.17	11,783,082,637.90	12,001,175,997.06	18,302,114,185.33	2	18,302,114,185.33	0.00
2155 EXPENDITURE TRANSFER PAY	1,036,925,280.63	235,030,353.21	324,607,418.93	1,126,502,346.35	4	1,126,502,346.35	0.00
<b>TOTAL LIABILITIES</b>	<b>19,120,946,106.80</b>	<b>12,018,112,991.11</b>	<b>12,325,783,415.99</b>	<b>19,428,616,531.68</b>	<b>19,428,616,531.68</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS</b>	<b>(1,366,468,011.45)</b>	<b>46,949,088,313.58</b>	<b>48,107,377,636.00</b>	<b>(2,524,757,333.87)</b>	<b>19,428,616,531.68</b>	<b>0.00</b>	<b>16,903,859,197.81</b>
<b>CAPITAL</b>							
3310 PRIOR UNDISTRIBUTED INC	(1,366,468,011.45)	0.00	0.00	(1,366,468,011.45)	5	19,428,616,531.68	1,3
PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5
<b>TOTAL CAPITAL</b>	<b>(1,366,468,011.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,366,468,011.45)</b>	<b>19,428,616,531.68</b>	<b>38,549,562,638.48</b>	<b>17,754,478,095.35</b>
<b>INCOME</b>							
5311 INTEREST ON INVESTMENTS	0.00	25,689,671.26	127,905,638.78	102,215,967.52	0.00	0.00	102,215,967.52
5750 FEDERAL MATCHING	0.00	518,973,908.07	8,883,794,158.47	8,364,820,250.40	0.00	0.00	8,364,820,250.40
5750 TRANSFERS IN-TRANSITIONAL ASSISTANC	0.00	0.00	81,886,232.97	81,886,232.97	0.00	0.00	81,886,232.97
5900 OTHER INCOME	0.00	0.00	19,866.00	19,866.00	0.00	0.00	19,866.00
5900 PREMIUMS COLLECTED - AGED	0.00	172,997,180.57	2,392,306,458.22	2,219,309,277.65	0.00	0.00	2,219,309,277.65
5900 PREMIUMS COLLECTED - DISABLED	0.00	0.00	399,708,852.00	399,708,852.00	0.00	0.00	399,708,852.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>717,660,759.90</b>	<b>11,885,621,206.44</b>	<b>11,167,960,446.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,167,960,446.54</b>
<b>EXPENSES</b>							
5760 SSA LAE ANNUAL	0.00	121,118,844.80	38,613,566.00	82,505,278.80	3	26,973,638.42	4
5760 SSA LAE NO YEAR	0.00	14,452,318.13	1,888,242.00	12,564,076.13	3	15,535,502.17	4
5760 SALARIES & EXPENSES - CMS	0.00	505,485,851.21	275,947,787.21	229,538,064.00	3	994,416,140.04	4
5760 RAILROAD RETIREMENT BOARD EXPENSE	0.00	441,666.67	0.00	441,666.67		0.00	0.00
5765 TRANSFERS OUT - BENEFIT PAYMENTS	0.00	23,715,673,366.75	11,714,497,369.69	12,001,175,997.06	1	15,309,080,196.08	2
5765 TRANSFER TO TRANSITIONAL ASSISTANC	0.00	81,886,232.97	81,886,232.97	0.00	1	2,104,914,604.05	2
5765 TRANSITIONAL ASSISTANCE-ADMIN EXP	0.00	13,029,422.73	13,029,422.73	0.00	1	117,882,507.83	2
5765 PRESCRIPTION DRUG-ADMIN EXP	0.00	2,828,486.54	2,828,486.54	0.00	1	552,143,518.21	2
6100 TREASURY ADMIN EXPENSE - BPD	0.00	24,686.30	0.00	24,686.30		0.00	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>24,454,940,876.10</b>	<b>12,128,691,107.14</b>	<b>12,326,249,768.96</b>	<b>19,120,946,106.80</b>	<b>19,428,616,531.68</b>	<b>12,018,579,344.08</b>
<b>TOTAL EQUITY</b>	<b>(1,366,468,011.45)</b>	<b>25,172,601,636.00</b>	<b>24,014,312,313.58</b>	<b>(2,524,757,333.87)</b>	<b>38,549,562,638.48</b>	<b>57,978,179,170.16</b>	<b>16,903,859,197.81</b>

RUN DATE: 11/19/04  
RUN TIME: 10:06:03

UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
ADJUSTED TRAIL BALANCE  
(FINAL)  
FOR PERIOD OF 09/30/2004 THRU 10/31/2004

BALANCE	0.00	72,121,689,949.59	72,121,689,949.59	0.00	57,978,179,170.16	57,978,179,170.16	0.00
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Adjusting Entries

- 1 To reverse FY04 ending payable in the amount of \$18,084,020,826.17 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse current payable in the amount of \$18,302,114,185.33 in order to bring Transfers Out-Benefit Payments, Transitional Assistance Benefit Payments, and Transitional Assistance and Prescription Drug Admin Exp to a cash basis.
- 3 To reverse FY04 ending payable in the amount of \$1,036,925,280.63 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 4 To reverse current payable in the amount of \$1,126,502,346.35 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 5 To reclassify the current payables in the amounts of \$18,302,114,185.33 and \$1,126,502,346.35 as Program Agency Equity.

Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Schedule of Assets and Liabilities (FINAL)  
As of 10/31/04

**ASSETS**

Fund Balance with Treasury	\$	204.69
Interest Receivable		346,870,993.12
Other Receivable		0.00
Investments (Net)		<u>16,556,988,000.00</u>
<b>Total Assets</b>	<b>\$</b>	<b><u>16,903,859,197.81</u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	16,903,859,197.81
Other		<u>0.00</u>
<b>Total Liabilities</b>	<b>\$</b>	<b><u>16,903,859,197.81</u></b>

Federal Supplementary Medical Insurance Trust Fund  
20X8004  
Schedule of Activity (FINAL)  
For the Period Ended 10/31/04

**REVENUES**

Interest Revenue	\$	102,215,967.52
Transfers in from Program Agencies		8,446,706,483.37
Premiums		2,619,018,129.65
Other Income		<u>19,866.00</u>

**Total Revenues** \$ **11,167,960,446.54**

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	12,018,554,657.78
Reimbursements to Treasury Bureaus and the General Fund		<u>24,686.30</u>

**Total Disposition of Revenues** \$ **12,018,579,344.08**

**Net Increase/(Decrease) in Program Agency Equity** \$ **(850,618,897.54)**