

# Airport & Airway Trust Fund

## 20X8103

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# **Airport & Airway Trust Fund**

**20X8103**

## **Noteworthy News**

1. Beginning in October (for September reporting), Preliminary Financial Statements will be available on the Web by the 3rd workday of the following month. They will no longer be sent via email. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.
2. TFMB contracted with the independent certified public accounting firm of KPMG LLP to examine BPD's assertions pertaining to the Schedule of Assets and Liabilities as of and for the year ended September 30, 2005. In order for KPMG to complete the review, TFMB must receive all activity/adjustments for the September 2005 reporting period by COB Tuesday, October 11, 2005.

**Airport & Airway Trust Fund  
20X8103  
Trial Balance (Final)  
July 31, 2005 Through August 31, 2005**

Run Date: 09/01/05

Run Time: 133646

GL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	595.66	2,022,902,521.41	2,022,903,000.00	117.07
1340	ACCRUED INCOME RECEIVABLE	38,540,671.85	38,539,305.47	4,325,930.87	72,754,046.45
1610	PRINCIPAL ON INVESTMENTS	11,990,825,000.00	871,150,000.00	1,133,175,000.00	11,728,800,000.00
	<b>TOTAL ASSETS</b>	<b>12,029,366,267.51</b>	<b>2,932,591,826.88</b>	<b>3,160,403,930.87</b>	<b>11,801,554,163.52</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	7,316,321,420.00	1,149,200,000.00	0.00	6,167,121,420.00
	<b>TOTAL LIABILITIES</b>	<b>7,316,321,420.00</b>	<b>1,149,200,000.00</b>	<b>0.00</b>	<b>6,167,121,420.00</b>
	<b>TOTAL NET ASSETS</b>	<b>4,713,044,847.51</b>	<b>4,081,791,826.88</b>	<b>3,160,403,930.87</b>	<b>5,634,432,743.52</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	6,904,741,737.64	0.00	0.00	6,904,741,737.64
	<b>TOTAL CAPITAL</b>	<b>6,904,741,737.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,904,741,737.64</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	361,231,805.87	4,325,930.87	45,113,826.88	402,019,701.88
5310	CMIA INTEREST INCOME	7,880.00	0.00	0.00	7,880.00
5800	AVIATION FUEL (OTHER THAN GAS)	292,609,000.00	0.00	27,394,000.00	320,003,000.00
5800	TRANSPORTATION PERSONS BY AIR	5,404,812,000.00	0.00	601,284,000.00	6,006,096,000.00
5800	USE OF INTL AIR FACILITIES	1,465,724,000.00	0.00	155,322,000.00	1,621,046,000.00
5800	TRANSPORTATION OF PROPERTY	341,445,000.00	0.00	38,191,000.00	379,636,000.00
5800	AVIATION GASOLINE	31,973,000.00	0.00	4,403,000.00	36,376,000.00
5800	AVIATION FUEL COMMERCIAL USE	402,986,000.00	0.00	44,556,000.00	447,542,000.00
5890	REFUND OF AVIATION	(2,340,000.00)	2,553,000.00	0.00	(4,893,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(80,208,000.00)	0.00	12,003,000.00	(68,205,000.00)
	<b>TOTAL INCOME</b>	<b>8,218,240,685.87</b>	<b>6,878,930.87</b>	<b>928,266,826.88</b>	<b>9,139,628,581.88</b>
<b>EXPENSES</b>					
6330	CMIA INTEREST EXPENSE	576.00	0.00	0.00	576.00
5765	TRANSFERS DEPT OF TRANSPORTATION	10,358,388,000.00	1,149,200,000.00	1,149,200,000.00	10,358,388,000.00
5765	TRANSFER TO OST - 69X8304	51,549,000.00	0.00	0.00	51,549,000.00
	<b>TOTAL EXPENSES</b>	<b>10,409,937,576.00</b>	<b>1,149,200,000.00</b>	<b>1,149,200,000.00</b>	<b>10,409,937,576.00</b>
	<b>TOTAL EQUITY</b>	<b>4,713,044,847.51</b>	<b>1,156,078,930.87</b>	<b>2,077,466,826.88</b>	<b>5,634,432,743.52</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,237,870,757.75</b>	<b>5,237,870,757.75</b>	<b>0.00</b>

**Airport & Airway Trust Fund  
20X8103  
Balance Sheet (Final)  
August 31, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	<u>117.07</u>	\$	117.07
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**Receivables**

Interest Receivable	\$	<u>72,754,046.45</u>	\$	72,754,046.45
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**Investments**

Principal On Investments	\$	<u>11,728,800,000.00</u>		
Net Investments	\$		\$	<u>11,728,800,000.00</u>

<b>TOTAL ASSETS</b>		<b><u><u>11,801,554,163.52</u></u></b>		
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**LIABILITIES & EQUITY**

**Liabilities**

Other Payables	\$	<u>6,167,121,420.00</u>	\$	6,167,121,420.00
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**Equity**

Beginning Balance	\$	6,904,741,737.64		
Net Change		<u>(1,270,308,994.12)</u>		
Total Equity	\$		\$	<u>5,634,432,743.52</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>11,801,554,163.52</u></u></b>		
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 1, 2005

**Airport & Airway Trust Fund  
20X8103  
Income Statement (Final)  
For the Period October 1, 2004 Through August 31, 2005**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Aviation Fuel (Other than Gas)	\$ 27,394,000.00	\$ 320,003,000.00
Aviation Fuel Commercial Use	44,556,000.00	447,542,000.00
Aviation Gasoline	4,403,000.00	36,376,000.00
CMA Interest Income	0.00	7,880.00
Transportation of Property	38,191,000.00	379,636,000.00
Transportation Persons by Air	601,284,000.00	6,006,096,000.00
Use of Intl Air Facilities	155,322,000.00	1,621,046,000.00
<b>Gross Revenue</b>	<b>\$ 871,150,000.00</b>	<b>\$ 8,810,706,880.00</b>
<b>Refunds and Credits</b>		
Refund of Aviation	\$ (2,553,000.00)	\$ (4,893,000.00)
Refund of Aviation Fuel Other Than	12,003,000.00	(68,205,000.00)
Subtotal: Refunds and Credits	9,450,000.00	(73,098,000.00)
<b>Net Revenue</b>	<b>\$ 880,600,000.00</b>	<b>\$ 8,737,608,880.00</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 40,787,896.01	\$ 402,019,701.88
Subtotal Investment Income	40,787,896.01	402,019,701.88
<b>Net Receipts</b>	<b>\$ 921,387,896.01</b>	<b>\$ 9,139,628,581.88</b>
<b>OUTLAYS</b>		
CMA Interest Expense	\$ 0.00	\$ 576.00
<b>Subtotal Outlays</b>	<b>\$ 0.00</b>	<b>\$ 576.00</b>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers Dept of Transportation	\$ 0.00	\$ 10,358,388,000.00
Transfer to OST - 69X8304	0.00	51,549,000.00
2 <b>Subtotal NonExpenditures</b>	<b>0.00</b>	<b>10,409,937,000.00</b>
<b>Total Outlays/Transfers</b>	<b>\$ 0.00</b>	<b>\$ 10,409,937,576.00</b>
<b>NET INCREASE(DECREASE)</b>	<b>\$ 921,387,896.01</b>	<b>\$ (1,270,308,994.12)</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      \$                    6,574,521.41      \$                    404,556,604.37

2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund  
20X8103  
Budget Reconciliation (Final)  
August 31, 2005

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>	
A&A C/I		Interest on Investments(Cash)	404,556,604.37	
531005		CMIA Interest Income	7,880.00	
580017		Aviation Fuel (Other than Gas)	320,003,000.00	
580018		Transportation Persons by Air	6,006,096,000.00	
580019		Use of International Air Facilities	1,621,046,000.00	
580020		Transportation of Property	379,636,000.00	
580021		Aviation Gasoline	36,376,000.00	
580022		Aviation Fuel Commercial Use	447,542,000.00	
589012		Refund of Aviation Gas	(4,893,000.00)	
589014		Refund of Aviation Fuel Other than Gas	(68,205,000.00)	
<b>411400</b>	<b>D</b>	<b>Appropriated Trust Fund Receipts</b>		<b>9,142,165,484.37</b>
		Rescissions - DOT	(60,712,000.00)	
		Rescissions - OST	(451,000.00)	
<b>412400</b>	<b>D</b>	<b>Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction</b>		<b>(61,163,000.00)</b>
576510		Transfers to DOT	(6,167,121,420.00)	
<b>412700</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>		<b>(6,167,121,420.00)</b>
576510		Transfers to DOT	(7,895,414,804.00)	
576530		Transfer to OST - 69X8304	(51,549,000.00)	
<b>412900</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>		<b>(7,946,963,804.00)</b>
633001		CMIA Interest Expense	(576.00)	
<b>490200</b>	<b>D</b>	<b>Expended Authority - Paid</b>		<b>(576.00)</b>
<b>438400</b>	<b>D</b>	<b>Temporary Reduction Returned by Appropriation</b>	0.00	
		Less entry to bring authority rescinded in prior year forward as current year authority	0.00	
				<b>0.00</b>
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obl. Upon Collection (Beg) Rescinded amount made available (FY 2004)</b>	<b>6,829,450,788.70 0.00</b>	
A&A C/I		Interest on Investments(Cash)	404,556,604.37	
531005		CMIA Interest	7,880.00	
580017		Aviation Fuel (Other than Gas)	320,003,000.00	
580018		Transportation Persons by Air	6,006,096,000.00	
580019		Use of International Air Facilities	1,621,046,000.00	
580020		Transportation of Property	379,636,000.00	
580021		Aviation Gasoline	36,376,000.00	
580022		Aviation Fuel Commercial Use	447,542,000.00	
589012		Refund of Aviation Gas	(4,893,000.00)	
589013		Refund of Aviation Fuel Other than Gas	(68,205,000.00)	
633001		CMIA Interest Expense	(576.00)	
576500		Transfers Dept of Transportation	(10,419,100,000.00)	
576500		Transfer to OST - 69X8304	(52,000,000.00)	
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obligation Upon Collection</b>		<b>(5,500,515,697.07)</b>
<b>420100</b>		<b>Total Actual Resources - Collected</b>		<b>10,533,599,012.70</b>
		<b>EDIT CHECK:</b>		
101010		Fund Balance with Treasury	117.07	
161010		Certificates of Indebtedness	11,728,800,000.00	
215000		Liability For Allocation	(6,167,121,420.00)	
		<b>Total Net Assets</b>		<b>5,561,678,697.07</b>
		<b>Edit Check (439400+412400)</b>		<b>(5,561,678,697.07)</b>
				<b>0.00</b>

**Airport & Airway Trust Fund**  
**20X8103**  
**Budget Reconciliation Summary (Final)**  
**August 31, 2005**

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>		<u>Amount</u>
411400	D	Appropriated Trust Fund Receipts	9,142,165,484.37
412400	D	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	<b>(61,163,000.00)</b>
412700	D	Amounts Approp from Specific Treasury MTF - Payable	<b>(6,167,121,420.00)</b>
412900	D	Amounts Approp from Specific Treasury MTF - Transfers Out	<b>(7,946,963,804.00)</b>
438400	D	Temporary Reduction Returned by Appropriation	0.00
439400	D	Receipts Unavailable for Obligation Upon Collection	<b>(5,500,515,697.07)</b>
420100		Total Actual Resources - Collected	10,533,599,012.70
490200	D	Delivered Orders - Obligations, Paid	<b>(576.00)</b>
			<u><u>0.00</u></u>

**Airport & Airway Trust Fund**  
**20X8103**  
**FACTS II Adjusted Trial Balance (Final)**  
**August 31, 2005**

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	117.07
1610		B	9,891,592,000.00
1610		E	11,728,800,000.00
4114	D	E	9,142,165,484.37
4124	D	E	(61,163,000.00)
4127	D	B	(3,704,148,224.00)
4127	D	E	(6,167,121,420.00)
4129	D	E	(7,946,963,804.00)
4201		B	10,533,599,012.70
4201		E	10,533,599,012.70
4384	D	E	0.00
4394	D	B	(6,829,450,788.70)
4394	D	E	(5,500,515,697.07)
4902	D	E	(576.00)
			(0.00)



Airport and Airway  
 20X8103  
 Payable Spreadsheet

	As of 09/30/04	Transfers 10/04	Balance 10/04	Transfers 11/04	Balance 11/04	Transfers 12/04	New Authority	Rescissions	Balance 12/04
2150 Payable									
Transfer Authority - DOT	3,704,148,224.00	0.00	3,704,148,224.00	0.00	3,704,148,224.00	(608,000,000.00)	10,414,000,000.00	(60,712,000.00)	13,449,436,224.00
Transfer Authority - OST									
<b>Total</b>	3,704,148,224.00	0.00	3,704,148,224.00	0.00	3,704,148,224.00	(608,000,000.00)	10,414,000,000.00	(60,712,000.00)	13,449,436,224.00
<b>Current Payable</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>(608,000,000.00)</b>	<b>10,414,000,000.00</b>	<b>(60,712,000.00)</b>	<b>13,449,436,224.00</b>

Transfers 01/05	Balance 01/05	New Authority	Transfers 02/05	Balance 02/05	New Authority	Rescissions	Transfers 03/05	Balance 03/05	Transfers 04/05
(2,097,276,804.00)	11,352,159,420.00	5,100,000.00	807,737,000.00	12,164,996,420.00	0.00		(286,300,000.00)	11,878,696,420.00	(1,486,200,000.00)
					52,000,000.00	(451,000.00)	(51,549,000.00)	0.00	0.00
(2,097,276,804.00)	11,352,159,420.00	5,100,000.00	807,737,000.00	12,164,996,420.00	52,000,000.00	(451,000.00)	(337,849,000.00)	11,878,696,420.00	(1,486,200,000.00)
(2,097,276,804.00)	11,352,159,420.00	5,100,000.00	807,737,000.00	12,164,996,420.00	52,000,000.00	(451,000.00)	(337,849,000.00)	11,878,696,420.00	(1,486,200,000.00)

Balance 04/05	Transfers 05/05	Balance 05/05	Transfers 06/05	Balance 06/05	Transfers 07/05	Balance 07/05	Transfers 08/05	Balance 08/05
10,392,496,420.00 0.00	(854,100,000.00) 0.00	9,538,396,420.00 0.00	(837,500,000.00) 0.00	8,700,896,420.00 0.00	(1,384,575,000.00)	7,316,321,420.00 0.00	(1,149,200,000.00) 0.00	6,167,121,420.00 0.00
10,392,496,420.00	(854,100,000.00)	9,538,396,420.00	(837,500,000.00)	8,700,896,420.00	(1,384,575,000.00)	7,316,321,420.00	(1,149,200,000.00)	6,167,121,420.00
<b>10,392,496,420.00</b>	<b>(854,100,000.00)</b>	<b>9,538,396,420.00</b>	<b>(837,500,000.00)</b>	<b>8,700,896,420.00</b>	<b>(1,384,575,000.00)</b>	<b>7,316,321,420.00</b>	<b>(1,149,200,000.00)</b>	<b>6,167,121,420.00</b>
			<b>Transfers YTD</b>					
			(7,895,414,804.00)					

**Airport & Airway Trust Fund  
20X8103  
Attest Adjusted Trial Balance (Final)  
July 31, 2005 Through August 31, 2005**

Run Date: 09/01/05  
Run Time: 133646

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	595.66	2,022,902,521.41	2,022,903,000.00	117.07	0.00	0.00	117.07
1340	ACCRUED INCOME RECEIVABLE	38,540,671.85	38,539,305.47	4,325,930.87	72,754,046.45	0.00	0.00	72,754,046.45
1610	PRINCIPAL ON INVESTMENTS	11,990,825,000.00	871,150,000.00	1,133,175,000.00	11,728,800,000.00	0.00	0.00	11,728,800,000.00
	<b>TOTAL ASSETS</b>	<b>12,029,366,267.51</b>	<b>2,932,591,826.88</b>	<b>3,160,403,930.87</b>	<b>11,801,554,163.52</b>	<b>0.00</b>	<b>0.00</b>	<b>11,801,554,163.52</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	7,316,321,420.00	1,149,200,000.00	0.00	6,167,121,420.00	2	6,167,121,420.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>7,316,321,420.00</b>	<b>1,149,200,000.00</b>	<b>0.00</b>	<b>6,167,121,420.00</b>		<b>6,167,121,420.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>4,713,044,847.51</b>	<b>4,081,791,826.88</b>	<b>3,160,403,930.87</b>	<b>5,634,432,743.52</b>		<b>0.00</b>	<b>11,801,554,163.52</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	6,904,741,737.64	0.00	0.00	6,904,741,737.64	3	6,167,121,420.00	4,441,768,541.64
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	6,167,121,420.00
	<b>TOTAL CAPITAL</b>	<b>6,904,741,737.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,904,741,737.64</b>		<b>9,871,269,644.00</b>	<b>10,608,889,961.64</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	361,231,805.87	4,325,930.87	45,113,826.88	402,019,701.88	0.00	0.00	402,019,701.88
5310	CMIA INTEREST INCOME	7,880.00	0.00	0.00	7,880.00	0.00	0.00	7,880.00
5800	AVIATION FUEL (OTHER THAN GAS)	292,609,000.00	0.00	27,394,000.00	320,003,000.00	0.00	0.00	320,003,000.00
5800	TRANSPORTATION PERSONS BY AIR	5,404,812,000.00	0.00	601,284,000.00	6,006,096,000.00	0.00	0.00	6,006,096,000.00
5800	USE OF INTL AIR FACILITIES	1,465,724,000.00	0.00	155,322,000.00	1,621,046,000.00	0.00	0.00	1,621,046,000.00
5800	TRANSPORTATION OF PROPERTY	341,445,000.00	0.00	38,191,000.00	379,636,000.00	0.00	0.00	379,636,000.00
5800	AVIATION GASOLINE	31,973,000.00	0.00	4,403,000.00	36,376,000.00	0.00	0.00	36,376,000.00
5800	AVIATION FUEL COMMERCIAL USE	402,986,000.00	0.00	44,556,000.00	447,542,000.00	0.00	0.00	447,542,000.00
5890	REFUND OF AVIATION	(2,340,000.00)	2,553,000.00	0.00	(4,893,000.00)	0.00	0.00	(4,893,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(80,208,000.00)	0.00	12,003,000.00	(68,205,000.00)	0.00	0.00	(68,205,000.00)
	<b>TOTAL INCOME</b>	<b>8,218,240,685.87</b>	<b>6,878,930.87</b>	<b>928,266,826.88</b>	<b>9,139,628,581.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,139,628,581.88</b>
<b>EXPENSES</b>								
6330	CMIA INTEREST EXPENSE	576.00	0.00	0.00	576.00	0.00	0.00	576.00
5765	TRANSFERS DEPT OF TRANSPORTATION	10,358,388,000.00	1,149,200,000.00	1,149,200,000.00	10,358,388,000.00	1	3,704,148,224.00	7,895,414,804.00
5765	TRANSFER TO OST - 69X8304	51,549,000.00	0.00	0.00	51,549,000.00	0.00	0.00	51,549,000.00
	<b>TOTAL EXPENSES</b>	<b>10,409,937,576.00</b>	<b>1,149,200,000.00</b>	<b>1,149,200,000.00</b>	<b>10,409,937,576.00</b>		<b>3,704,148,224.00</b>	<b>7,946,964,380.00</b>
	<b>TOTAL EQUITY</b>	<b>4,713,044,847.51</b>	<b>1,156,078,930.87</b>	<b>2,077,466,826.88</b>	<b>5,634,432,743.52</b>		<b>16,038,391,064.00</b>	<b>11,801,554,163.52</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,237,870,757.75</b>	<b>5,237,870,757.75</b>	<b>0.00</b>		<b>16,038,391,064.00</b>	<b>0.00</b>

**Footnotes**

1 To reverse the FY 2004 year end payable figure of \$3,704,148,224.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$6,167,121,420.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$6,167,121,420.00 as Program Agency Equity.

**Airport & Airway Trust Fund  
20X8103  
Schedule of Assets & Liabilities (Final)  
August 31, 2005**

**ASSETS**

Fund Balance with Treasury	\$	117.07
Interest Receivable		72,754,046.45
Investments (Net)		<u>11,728,800,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>11,801,554,163.52</u></b>

**LIABILITIES**

Program Agency Equity		
Available	\$	6,167,121,420.00
Other		<u>5,634,432,743.52</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u>11,801,554,163.52</u></b>

**Airport & Airway Trust Fund  
20X8103  
Schedule of Activity (Final)  
For the period October 1, 2004 through August 31, 2005**

<b>REVENUES</b>	<u>Year-To-Date</u>
1 Interest Revenue	\$ 402,027,005.88
Tax Revenue	8,810,699,000.00
Tax Refunds	(73,098,000.00)
Cost Recoveries	
Other Income	
<b>Total Revenues</b>	<b>\$ <u>9,139,628,005.88</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 7,946,963,804.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>7,946,963,804.00</u></b>
 <b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	 <b>\$ <u><u>1,192,664,201.88</u></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	\$	404,556,604.37
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2 Non-expenditure transfers are reported on the cash basis.