

# Airport & Airway Trust Fund

## 20X8103

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# **Airport & Airway Trust Fund**

**20X8103**

## **Noteworthy News**

1 There are no Noteworthy News items for June 2006.

**Airport & Airway Trust Fund  
20X8103  
Trial Balance (Final)  
May 31, 2006 Through June 30, 2006**

Run Date: 07/20/06

Run Time: 112925

GL ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	452.01	13,309,830,133.23	13,309,830,000.00	585.24
1340	ACCRUED INCOME RECEIVABLE	157,035,527.29	39,068,514.96	196,104,042.25	0.00
1610	PRINCIPAL ON INVESTMENTS	11,321,480,000.00	12,124,407,000.00	12,067,602,000.00	11,378,285,000.00
	<b>TOTAL ASSETS</b>	<b>11,478,515,979.30</b>	<b>25,473,305,648.19</b>	<b>25,573,536,042.25</b>	<b>11,378,285,585.24</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	9,000,134,854.00	887,000,000.00	0.00	8,113,134,854.00
	<b>TOTAL LIABILITIES</b>	<b>9,000,134,854.00</b>	<b>887,000,000.00</b>	<b>0.00</b>	<b>8,113,134,854.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,478,381,125.30</b>	<b>26,360,305,648.19</b>	<b>25,573,536,042.25</b>	<b>3,265,150,731.24</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15
	<b>TOTAL CAPITAL</b>	<b>7,317,573,263.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317,573,263.15</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	318,113,449.14	196,104,042.25	236,751,648.19	358,761,055.08
5800	AVIATION FUEL (OTHER THAN GAS)	973,351,000.00	243,228,000.00	112,040,000.00	842,163,000.00
5800	TRANSPORTATION PERSONS BY AIR	4,400,618,000.00	0.00	708,174,000.00	5,108,792,000.00
5800	USE OF INTL AIR FACILITIES	1,217,867,000.00	6,084,000.00	182,984,000.00	1,394,767,000.00
5800	TRANSPORTATION OF PROPERTY	306,745,000.00	0.00	39,236,000.00	345,981,000.00
5800	AVIATION GASOLINE	17,942,000.00	1,746,000.00	2,032,000.00	18,228,000.00
5800	AVIATION FUEL COMMERCIAL USE	(372,207,000.00)	47,043,000.00	0.00	(419,250,000.00)
5800	AVIATION KEROSENE (FLOOR STOCK)	405,000.00	0.00	2,000.00	407,000.00
5800	AVIATION KEROSENE / COMMERCIAL AVTN	0.00	322,000.00	0.00	(322,000.00)
5890	REFUND OF AVIATION	(3,557,000.00)	0.00	10,000.00	(3,547,000.00)
5890	REFUND OF AVIATION FUEL OTHER	(62,635,000.00)	0.00	67,000.00	(62,568,000.00)
	<b>TOTAL INCOME</b>	<b>6,796,642,449.14</b>	<b>494,527,042.25</b>	<b>1,281,296,648.19</b>	<b>7,583,412,055.08</b>
<b>EXPENSES</b>					
5765	TRANSFERS DEPT OF TRANSPORTATION	11,576,434,586.99	887,000,000.00	887,000,000.00	11,576,434,586.99
5765	TRANSFER TO OST - 69X8304	59,400,000.00	0.00	0.00	59,400,000.00
	<b>TOTAL EXPENSE</b>	<b>11,635,834,586.99</b>	<b>887,000,000.00</b>	<b>887,000,000.00</b>	<b>11,635,834,586.99</b>
	<b>TOTAL EQUITY</b>	<b>2,478,381,125.30</b>	<b>1,381,527,042.25</b>	<b>2,168,296,648.19</b>	<b>3,265,150,731.24</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>27,741,832,690.44</b>	<b>27,741,832,690.44</b>	<b>0.00</b>

\* Includes prior period transfer in the amount of \$24,586.99 to the Department of Transportation.

**Airport & Airway Trust Fund  
20X8103  
Balance Sheet (Final)  
June 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	585.24	\$	585.24
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**Receivables**

Interest Receivable	\$	0.00	\$	0.00
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**Investments**

Principal On Investments	\$	11,378,285,000.00		
Net Investments	\$		\$	11,378,285,000.00

<b>TOTAL ASSETS</b>			<b>\$</b>	<b>11,378,285,585.24</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Other Payables	\$	8,113,134,854.00	\$	8,113,134,854.00
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**Equity**

Beginning Balance	\$	7,317,573,263.15		
Net Change		(4,052,422,531.91)		
Total Equity	\$		\$	3,265,150,731.24

<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$</b>	<b>11,378,285,585.24</b>
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: July 21, 2006

**Airport & Airway Trust Fund  
20X8103  
Income Statement (Final)  
For the Period October 1, 2005 Through June 30, 2006**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Aviation Fuel (Other than Gas)	\$ (131,188,000.00) \$	842,163,000.00
Aviation Fuel Commercial Use	(47,043,000.00)	(419,250,000.00)
Aviation Gasoline	286,000.00	18,228,000.00
Aviation Kerosene (Floor Stock)	2,000.00	407,000.00
Aviation Kerosene/Commercial Aviation	(322,000.00)	(322,000.00)
Transportation of Property	39,236,000.00	345,981,000.00
Transportation Persons by Air	708,174,000.00	5,108,792,000.00
Use of Intl Air Facilities	176,900,000.00	1,394,767,000.00
<b>Gross Revenue</b>	<b>\$ 746,045,000.00 \$</b>	<b>7,290,766,000.00</b>
<b>Refunds and Credits</b>		
Refund of Aviation	\$ 10,000.00 \$	(3,547,000.00)
Refund of Aviation Fuel Other	67,000.00	(62,568,000.00)
Subtotal: Refunds and Credits	77,000.00	(66,115,000.00)
<b>Net Revenue</b>	<b>\$ 746,122,000.00 \$</b>	<b>7,224,651,000.00</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 40,647,605.94 \$	358,761,055.08
Subtotal Investment Income	40,647,605.94	358,761,055.08
<b>Net Receipts</b>	<b>\$ 786,769,605.94 \$</b>	<b>7,583,412,055.08</b>
<b>NONEXPENDITURE TRANSFERS</b>		
Prior Period Transfer to DOT	\$ 0.00 \$	24,586.99
Transfers Dept of Transportation	0.00	11,576,410,000.00
Transfer to OST - 69X8304	0.00	59,400,000.00
2 <b>Subtotal NonExpenditures</b>	<b>0.00</b>	<b>11,635,834,586.99</b>
<b>Total Outlays/Transfers</b>	<b>\$ 0.00 \$</b>	<b>11,635,834,586.99</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 786,769,605.94 \$</b>	<b>(4,052,422,531.91)</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	\$ 197,683,133.23 \$	444,385,078.49
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2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund  
20X8103  
Budget Reconciliation (Final)  
June 30, 2006

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>	
A&A C/I		Interest on Investments(Cash)	444,385,078.49	
580017		Aviation Fuel (Other than Gas)	842,163,000.00	
580018		Transportation Persons by Air	5,108,792,000.00	
580019		Use of International Air Facilities	1,394,767,000.00	
580020		Transportation of Property	345,981,000.00	
580021		Aviation Gasoline	18,228,000.00	
580022		Aviation Fuel Commercial Use	(419,250,000.00)	
580054		Aviation Kerosene (Floor Stock)	407,000.00	
580055		Aviation Kerosene / Commercial Avtn	(322,000.00)	
589012		Refund of Aviation Gas	(3,547,000.00)	
589014		Refund of Aviation Fuel Other than Gas	(62,568,000.00)	
<b>411400</b>	<b>D</b>	<b>Appropriated Trust Fund Receipts</b>		<b><u>7,669,036,078.49</u></b>
		Rescissions - DOT	(82,190,000.00)	
		Rescissions - OST	(600,000.00)	
<b>412400</b>	<b>D</b>	<b>Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction</b>		<b><u>(82,790,000.00)</u></b>
576510		Transfers to DOT	(8,113,134,854.00)	
<b>412700</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>		<b><u>(8,113,134,854.00)</u></b>
576510		Transfers to DOT	(6,971,000,000.00)	
576530		Transfer to OST - 69X8304	(59,400,000.00)	
<b>412900</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>		<b><u>(7,030,400,000.00)</u></b>
<b>490200</b>	<b>D</b>	<b>Expended Authority - Paid</b>		<b><u>0.00</u></b>
<b>438400</b>	<b>D</b>	<b>Temporary Reduction Returned by Appropriation</b>	(61,163,000.00)	
		Less entry to bring authority rescinded in prior year forward as current year authority	61,163,000.00	
				<b><u>0.00</u></b>
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obl. Upon Collection (Beg) Rescinded amount made available (FY 2005)</b>	<b>7,170,761,652.75 *</b> <b>61,163,000.00</b>	
A&A C/I		Interest on Investments(Cash)	444,385,078.49	
580017		Aviation Fuel (Other than Gas)	842,163,000.00	
580018		Transportation Persons by Air	5,108,792,000.00	
580019		Use of International Air Facilities	1,394,767,000.00	
580020		Transportation of Property	345,981,000.00	
580021		Aviation Gasoline	18,228,000.00	
580022		Aviation Fuel Commercial Use	(419,250,000.00)	
580054		Aviation Kerosene (Floor Stock)	407,000.00	
580055		Aviation Kerosene / Commercial Avtn	(322,000.00)	
589012		Refund of Aviation Gas	(3,547,000.00)	
589013		Refund of Aviation Fuel Other than Gas	(62,568,000.00)	
576500		Transfers Dept of Transportation	(11,658,600,000.00)	
576500		Transfer to OST - 69X8304	(60,000,000.00)	
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obligation Upon Collection</b>		<b><u>(3,182,360,731.24)</u></b>
<b>420100</b>		<b>Total Actual Resources - Collected</b>		<b><u>10,739,649,506.75 *</u></b>
		<b>EDIT CHECK:</b>		
101010		Fund Balance with Treasury	585.24	
161010		Certificates of Indebtedness	11,378,285,000.00	
215000		Liability For Allocation	(8,113,134,854.00)	
		<b>Total Net Assets</b>		<b>3,265,150,731.24</b>
		<b>Edit Check (439400+412400)</b>		<b><u>(3,265,150,731.24)</u></b>
				<b><u>0.00</u></b>

\* Adjusted for prior period transfer in the amount of \$24,586.99 made to the Department of Transportation.

**Airport & Airway Trust Fund**  
**20X8103**  
**FACTS II Adjusted Trial Balance (Final)**  
**June 30, 2006**

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	585.24
1610		B	9,891,592,000.00
1610		E	11,378,285,000.00
4114	D	E	7,669,036,078.49
4124	D	E	(82,790,000.00)
4127	D	B	(3,507,724,854.00)
4127	D	E	(8,113,134,854.00)
4129	D	E	(7,030,400,000.00)
4201		B	10,739,649,506.75 *
4201		E	10,739,649,506.75 *
4384	D	B	(61,163,000.00)
4384	D	E	0.00
4394	D	B	(7,170,761,652.75) *
4394	D	E	(3,182,360,731.24)
4902	D	E	0.00
			0.00

\* Adjusted for prior period transfer in the amount of \$24,586.99 made to the Department of Transportation.

**Airport and Airway  
20X8103  
Payable Spreadsheet**

<b>2150 Payable</b>	<b>As of 09/30/05</b>	<b>Transfers 10/05</b>	<b>Balance 10/05</b>	<b>New Authority</b>	<b>Transfers 11/05</b>	<b>Balance 11/05</b>	<b>Transfers 12/05</b>
<b>Transfer Authority - DOT</b>	3,507,724,854.00	(5,200,000.00)	3,502,524,854.00	364,950,689.00	(757,200,000.00)	3,110,275,543.00	(580,000,000.00)
<b>Transfer Authority - OST</b>							
<b>Total</b>	3,507,724,854.00	(5,200,000.00)	3,502,524,854.00	364,950,689.00	(757,200,000.00)	3,110,275,543.00	(580,000,000.00)
<b>Current Payable</b>	<b>3,507,724,854.00</b>		<b>3,502,524,854.00</b>			<b>3,110,275,543.00</b>	
					<b>Transfers YTD</b>		<b>Transfers YTD</b>
					(762,400,000.00)		(1,342,400,000.00)

Payable does not include a prior period adjustment of \$24,586.99.  
SF1151 processed as of 9/30/05.



<b>New Authority</b>	<b>Balance 12/05</b>	<b>Transfers 1/06</b>	<b>Balance 1/06</b>	<b>Transfers 2/06</b>	<b>New Authority</b>	<b>Rescission</b>	<b>Balance 2/06</b>
11,253,049,311.00	13,783,324,854.00	(472,400,000.00)	13,310,924,854.00	(838,100,000.00) (59,400,000.00)	40,600,000.00 60,000,000.00	(82,190,000.00) (600,000.00)	12,431,234,854.00 0.00
11,253,049,311.00	13,783,324,854.00	(472,400,000.00)	13,310,924,854.00	(897,500,000.00)	100,600,000.00	(82,790,000.00)	12,431,234,854.00
	<b>13,783,324,854.00</b>		<b>13,310,924,854.00</b>				<b>12,431,234,854.00</b>
Authority YTD 11,618,000,000.00		<b>Transfers YTD</b> (1,814,800,000.00)	<b>Authority YTD</b> 11,618,000,000.00	<b>Transfers YTD</b> (2,712,300,000.00)	<b>Authority YTD</b> 11,635,810,000.00		

<b>Transfers 3/06</b>	<b>Balance 3/06</b>	<b>Transfers 4/06</b>	<b>Balance 4/06</b>	<b>Transfers 5/06</b>	<b>Balance 5/06</b>	<b>Transfers 6/06</b>	<b>Balance 6/06</b>
(800,000,000.00)	11,631,234,854.00	(1,362,000,000.00)	10,269,234,854.00	(1,269,100,000.00)	9,000,134,854.00	(887,000,000.00)	8,113,134,854.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(800,000,000.00)	11,631,234,854.00	(1,362,000,000.00)	10,269,234,854.00	(1,269,100,000.00)	9,000,134,854.00	(887,000,000.00)	8,113,134,854.00
	<b>11,631,234,854.00</b>		<b>10,269,234,854.00</b>		<b>9,000,134,854.00</b>		<b>8,113,134,854.00</b>
<b>Transfers YTD</b>	<b>Authority YTD</b>	<b>Transfers YTD</b>	<b>Authority YTD</b>	<b>Transfers YTD</b>	<b>Authority YTD</b>	<b>Transfers YTD</b>	<b>Authority YTD</b>
(3,512,300,000.00)	11,635,810,000.00	(4,874,300,000.00)	11,635,810,000.00	(6,143,400,000.00)	11,635,810,000.00	(7,030,400,000.00)	11,635,810,000.00
		<b>YTD Transfer Authority - DOT</b>		(6,971,000,000.00)			
		<b>YTD Transfer Authority - OST</b>		(59,400,000.00)			

**Airport & Airway Trust Fund  
20X8103  
Attest Adjusted Trial Balance (Final)  
May 31, 2006 Through June 30, 2006**

Run Date: 07/20/06  
Run Time: 112925

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	452.01	13,309,830,133.23	13,309,830,000.00	585.24	0.00	0.00	585.24
1340	ACCRUED INCOME RECEIVABLE	157,035,527.29	39,068,514.96	196,104,042.25	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	11,321,480,000.00	12,124,407,000.00	12,067,602,000.00	11,378,285,000.00	0.00	0.00	11,378,285,000.00
	<b>TOTAL ASSETS</b>	<b>11,478,515,979.30</b>	<b>25,473,305,648.19</b>	<b>25,573,536,042.25</b>	<b>11,378,285,585.24</b>	<b>0.00</b>	<b>0.00</b>	<b>11,378,285,585.24</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	9,000,134,854.00	887,000,000.00	0.00	8,113,134,854.00	2	8,113,134,854.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>9,000,134,854.00</b>	<b>887,000,000.00</b>	<b>0.00</b>	<b>8,113,134,854.00</b>	<b>8,113,134,854.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,478,381,125.30</b>	<b>26,360,305,648.19</b>	<b>25,573,536,042.25</b>	<b>3,265,150,731.24</b>	<b>8,113,134,854.00</b>	<b>0.00</b>	<b>11,378,285,585.24</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15	3	8,113,134,854.00	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	8,113,134,854.00
	<b>TOTAL CAPITAL</b>	<b>7,317,573,263.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317,573,263.15</b>	<b>8,113,134,854.00</b>	<b>11,620,859,708.00</b>	<b>10,825,298,117.15</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	318,113,449.14	196,104,042.25	236,751,648.19	358,761,055.08	0.00	0.00	358,761,055.08
5800	AVIATION FUEL (OTHER THAN GAS)	973,351,000.00	243,228,000.00	112,040,000.00	842,163,000.00	0.00	0.00	842,163,000.00
5800	TRANSPORTATION PERSONS BY AIR	4,400,618,000.00	0.00	708,174,000.00	5,108,792,000.00	0.00	0.00	5,108,792,000.00
5800	USE OF INTL AIR FACILITIES	1,217,867,000.00	6,084,000.00	182,984,000.00	1,394,767,000.00	0.00	0.00	1,394,767,000.00
5800	TRANSPORTATION OF PROPERTY	306,745,000.00	0.00	39,236,000.00	345,981,000.00	0.00	0.00	345,981,000.00
5800	AVIATION GASOLINE	17,942,000.00	1,746,000.00	2,032,000.00	18,228,000.00	0.00	0.00	18,228,000.00
5800	AVIATION FUEL COMMERCIAL USE	(372,207,000.00)	47,043,000.00	0.00	(419,250,000.00)	0.00	0.00	(419,250,000.00)
5800	AVIATION KEROSENE (FLOOR STOCK)	405,000.00	0.00	2,000.00	407,000.00	0.00	0.00	407,000.00
5800	AVIATION KEROSENE / COMMERCIAL AVTN	0.00	322,000.00	0.00	(322,000.00)	0.00	0.00	(322,000.00)
5890	REFUND OF AVIATION	(3,557,000.00)	0.00	10,000.00	(3,547,000.00)	0.00	0.00	(3,547,000.00)
5890	REFUND OF AVIATION FUEL OTHER	(62,635,000.00)	0.00	67,000.00	(62,568,000.00)	0.00	0.00	(62,568,000.00)
	<b>TOTAL INCOME</b>	<b>6,796,642,449.14</b>	<b>494,527,042.25</b>	<b>1,281,296,648.19</b>	<b>7,583,412,055.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,583,412,055.08</b>
<b>EXPENSES</b>								
5765	TRANSFERS DEPT OF TRANSPORTATION	11,576,434,586.99	887,000,000.00	887,000,000.00	11,576,434,586.99	* 1	3,507,724,854.00	2
5765	TRANSFER TO OST - 69X8304	59,400,000.00	0.00	0.00	59,400,000.00	0.00	0.00	59,400,000.00
	<b>TOTAL EXPENSE</b>	<b>11,635,834,586.99</b>	<b>887,000,000.00</b>	<b>887,000,000.00</b>	<b>11,635,834,586.99</b>	<b>3,507,724,854.00</b>	<b>8,113,134,854.00</b>	<b>7,030,424,586.99</b>
	<b>TOTAL EQUITY</b>	<b>2,478,381,125.30</b>	<b>1,381,527,042.25</b>	<b>2,168,296,648.19</b>	<b>3,265,150,731.24</b>	<b>11,620,859,708.00</b>	<b>19,733,994,562.00</b>	<b>11,378,285,585.24</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>27,741,832,690.44</b>	<b>27,741,832,690.44</b>	<b>0.00</b>	<b>19,733,994,562.00</b>	<b>19,733,994,562.00</b>	<b>0.00</b>

**Footnotes**

- 1 To reverse the FY 2005 year end payable figure of \$3,507,724,854.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 2 To reverse the current payable of \$8,113,134,854.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 3 To reclassify the current payable of \$8,113,134,854.00 as Program Agency Equity.

FY 2005 PAYABLE 1 3,507,724,854.00  
Current Payable 2 8,113,134,854.00

\* Includes prior period transfer in the amount of \$24,586.99 to the Department of Transportation.

**Airport & Airway Trust Fund  
20X8103  
Schedule of Assets & Liabilities (Final)  
June 30, 2006**

**ASSETS**

Fund Balance with Treasury	\$	585.24
Interest Receivable		0.00
Investments (Net)		<u>11,378,285,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>11,378,285,585.24</u></u></b>

**LIABILITIES**

Program Agency Equity		
Available	\$	8,113,134,854.00
Other		<u>3,265,150,731.24</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>11,378,285,585.24</u></u></b>

**Airport & Airway Trust Fund  
20X8103  
Schedule of Activity (Final)  
For the period October 1, 2005 through June 30, 2006**

<b>REVENUES</b>	<b><u>Year-To-Date</u></b>
1 Interest Revenue	\$ 358,761,055.08
Tax Revenue	7,290,766,000.00
Tax Refunds	(66,115,000.00)
<b>Total Revenues</b>	<b>\$ <u>7,583,412,055.08</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 7,030,424,586.99
<b>Total Disposition of Revenues</b>	<b>\$ <u>7,030,424,586.99</u></b>
 <b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	 <b>\$ <u><u>552,987,468.09</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	\$	444,385,078.49
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2 Non-expenditure transfers are reported on the cash basis.