# Airport & Airway Trust Fund 69X8103 <u>Table of Contents</u>

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## Airport and Airway Trust Fund 69X8103 <u>Footnotes</u>

## **Balance Sheet**

- 1. Details about principal holdings and investment transaction data can be viewed at <a href="http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm">http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm</a>
- **2.** Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

## **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

     \$ 990,908.97
     990,908.97
- 2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Airport Airway Trust Fund 69X8103 Trial Balance Unaudited October 1, 2012 through October 31, 2012

140         -         NTREST RECTIVAND - NOT OTHERWISE         0.00         0.00         0.00         0.00           152         -         NTREST RECTIVAND - NOT OTHERWISE         43:82,56.631         19.074,124.40         990,08877         66.508,0571.7           1610         -         NTREST RECTIVAND - INVESTMENTS         43:82,56.631         19.074,124.40         990,08877         66.508,0571.7           1613         -         AMORIZATILON OD DESCONT AND PREMIUM         0.02         0.00         0	Period Name:OCT/12-13	Fund:TFM8103TFXXXX	Project:TFM810300				
140         -         NTREST RECTIVAND - NOT OTHERWISE         0.00         0.00         0.00         0.00           152         -         NTREST RECTIVAND - NOT OTHERWISE         43:82,56.631         19.074,124.40         990,08877         66.508,0571.7           1610         -         NTREST RECTIVAND - INVESTMENTS         43:82,56.631         19.074,124.40         990,08877         66.508,0571.7           1613         -         AMORIZATILON OD DESCONT AND PREMIUM         0.02         0.00         0	USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
International state         International state         International state         International state           132         -         NENSET MERIVABLE INVESTMENTS         14.825,16.31         19.07,12.30         9.00,087         6.00,00,000           1610         -         NEVESTMENTS IN U.S. TREASURY SECURITIES         10.022,06,000,00         1,132,265,000,00         1,133,380,000,00         0.00,00	1010	-	FUND BALANCE WITH TREASURY	442,965,462.85	117,744,908.97	560,710,000.00	371.82
142         -         NTREST RECEIVABLE - INVESTMENTS         4483254631         1997412240         9909897         669983717           160         -         MONESTMENTS NO. S. TRASLEY SECURITES         10/21/961000         1.162.263000         1.131.8200800         10/35/06100.00           161         -         AMORIZATION OF MERINIA         0.00	1340	-		0.00	0.00	0.00	0.00
1610         -         INVESTMENTS NUS. TREASURY SECURITISS ISSUED BY THE BURGAL OF THE PUBLIC DEBT         10.424/961,000.00         1.142.263,000.00         1.131.820,000.00         10.455,404,000.00           1613         -         AMORTAZITON OF DISCOUNT AND PREMITING OUS. TREASURED SY THE BURGAL OF THE PUBLIC DEBT         0.00         0.0	1342	-		48.825.156.31	19.074,124.40	990.908.97	66,908,371.74
International and the second		-		, ,		,	, ,
B         ON U.S. REASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEEPT.         Component of the public DEEPT.         Component of the public DEEPT.           2150         TRM576800         TRANSFERS FEDERAL IIGHWAY         0.00				., , . ,	, . , ,	, - ,,	-,, - ,
class 2150UBUREAU OF THE PUBLIC DEBT(mode)(mode) 02150TRANSFERS TO ENAL HIGHWAY ADMINITRATION0.000.000.000.00ADMINITRATION-4.522.55.255.0055.00.00.0006.452.5507.82-1.0.15.3.01.371.8TRMSF61010TRANSFER TO EFA-0.000.000.000.000.00Sime-0.157.00-0.578.255.255.0055.00.00.0006.452.559.782-1.0.455.40.4731.83100TRANSFER TO DEFA-0.452.255.255.0055.00.00.0006.452.259.7782-1.0.455.40.4731.83101TIMS11001CMLATIVE RESCLIS OF OPERATIONS-0.342.06.324.100.000.000.000.003111TIMS11001CMLATIVE RESCLIS OF OPERATIONS-0.000.000.000.000.003111TIMS11001NITREST IN COME (0.447.40.0570.0000.000.000.000.003111TIMS11001NITREST IN COME (0.447.40.0570.0000.000.000.000.003111TIMS11001NITREST IN COME (0.447.40.0570.0000.000.000.000.00311TIMS11001NITREST IN COME (0.447.40.0570.0000.000.000.000.00311TIMS11001NITREST IN COME (0.447.40.0570.0000.000.000.000.00311TIMS11001NITREST IN COME (0.447.40.0570.0000.000.000.000.00312TIMS11001NITREST IN COME (0.447.40.0000.0000.000.000.00 <td>1613</td> <td>-</td> <td>AMORTIZATION OF DISCOUNT AND PREMIUM</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
2150         TFM375080         TRANSPERS FEDERAL HIGHWAY         0.00         0.00         0.00         0.00           TIM575100         TRANSPERS TO DET/ OF TRANSPORTATION         4.532,545,295,00         5300,000,000         6.452,890,7682         1-10,455,44,3718           TIM5755100         TRANSPERS TO OST         0.00			ON U.S. TREASURY SECURITIES ISSUED BY THE				
Image: state			BUREAU OF THE PUBLIC DEBT				
Intersection         TRANSPERS TO DELT OF TRANSPORTATION         4-532.548,250         530.000.000         6.452.899.06.82         -1.0455.04.37.18           Intersection         TRANSPERS TO DET         0.00	2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00
ITMS 763100         TRANSPER TO EPA         0.00         0.0			ADMINISTRATION				
Image: marker in the second		TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-4,532,545,295.00	530,000,000.00	6,452,859,076.82	-10,455,404,371.82
Sum         -433245.29.00         \$30,000.00.00         6.452,890.76.82         -10.455,404.71X           3310         TMMS10050         CMLAINTEREST INCOME (0.147*, (0.15)*         -6.384,206.324 i fo         0.00         0.00         -6.374,00.324,00.324 i           5310         TMMS10050         CMLAINTEREST INCOME (0.147*, (0.15)*         0.00         0.00         19.074,124.40         -19.074,124.40           5750         TMMS750480         REFUNDS FROM PEDERAL FUND PMTS, DOT         0.00		TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00
3310         -         CUMULATIVE RESULTS OF OPERATIONS         -6.384.265.24.16         0.00         0.00         -6.384.05.32.1           5310         TFM531000         CMA INTEREST INCOME (0.10)*; (0.15)*         0.00 </td <td></td> <td>TFM5765300</td> <td>TRANSFERS TO OST</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
3310         -         CUMULATIVE RESULTS OF OPERATIONS         -6.384.265,324.16         0.00         0.00         6.383.03,324.1           3510         TFM331001         INTEREST INCOME (0.14)*.(0.15)*         0.00	Sum			-4,532,545,295.00	530,000,000.00	6,452,859,076.82	-10,455,404,371.82
5311         ITEM5311001         INTEREST ONIVESTMENTS         0.00         0.00         19,074,124.40         -19,074,124.40           5750         ITEM576480         REFUNDS FROM FEDERAL FUND PMTS, DOT (005)*         0.00         0.0	3310	-	CUMULATIVE RESULTS OF OPERATIONS	-6,384,206,324.16	0.00	0.00	-6,384,206,324.16
5750         TFM5750480         REFUNDS FROM FEDERAL FUND PMTS, DOT (005)*         0.00 <th< td=""><td>5310</td><td>TFM5310050</td><td>CMIA INTEREST INCOME (.014)*, (.015)*</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	19,074,124.40	-19,074,124.40
5765         TFM3765080         TRANSFERS FEDERAL HIGHWAY ADMINISTRATION         0.00         0.00         0.00         0.00         0.00           TFM3765100         TRANSFERS TO DEPT. OF TRANSPORTATION         0.00         6.982,859,076.82         530,000,000.00         6.452,859,076.82           TFM3765110         TRANSFERS TO DEPT. OF TRANSPORTATION         0.00         0.00         0.00         0.00           Stand         TFM3765110         TRANSFERS TO DEPT. OST         0.00         6.982,859,076.82         530,000,000.00         6.452,859,076.82           Stand         TFM5500170         AVIATION FUEL OTHER THAN GAS         0.00         0.267,000.00         0.00         267,000.00         0.00         267,000.00         24,527,000.00	5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT	0.00	0.00	0.00	0.00
5765         TFM3765080         TRANSFERS FEDERAL HIGHWAY ADMINISTRATION         0.00         0.00         0.00         0.00         0.00           TFM3765100         TRANSFERS TO DEPT. OF TRANSPORTATION         0.00         6.982,859,076.82         530,000,000.00         6.452,859,076.82           TFM3765110         TRANSFERS TO DEPT. OF TRANSPORTATION         0.00         0.00         0.00         0.00           Stand         TFM3765110         TRANSFERS TO DEPT. OST         0.00         6.982,859,076.82         530,000,000.00         6.452,859,076.82           Stand         TFM5500170         AVIATION FUEL OTHER THAN GAS         0.00         0.267,000.00         0.00         267,000.00         0.00         267,000.00         24,527,000.00			· · · · · · · · · · · · · · · · · · ·				
Image: base in the second se	5765	TFM5765080		0.00	0.00	0.00	0.00
Image: base in the second se			ADMINISTRATION				
ITEMS765110         TRANSFER TO EFA         0.00         0.0		TEM5765100		0.00	6.982.859.076.82	530.000.000.00	6.452.859.076.82
Image: https://without.com/image: https://without.co						· · · · ·	0.00
Sum         0.00         6,982,859,076.82         530,000,000.00         6,452,859,076.82           5800         TFM5800170         A VIATION FUEL OTHER THAN GAS         0.00         267,000.00         0.00         267,000.00           TFM580190         USE OF INTERNATION OF PERSONS BY AIR         0.00         0.00         80,000,000.00         -80,000,000.00           TFM580190         USE OF INTERNATIONAL AIR FACILITIES         0.00         0.00         24,527,000.00         -24,527,000.00           TFM580200         TRANSPORTATION OF PROPERTY         0.00         0.00         924,000.00         -24,42,000.00           TFM580210         AVIATION FUEL COMMERCIAL USE         0.00         0.00         0.442,000.00         -442,000.00           TFM5800540         AVIATION GRADE KEROSENE, ELOOR STOCK         0.00         0.00         0.00         -4226,000.0           TFM5800550         AVIATION RADE KEROSENE, COMMERCIAL         0.00         0.00         0.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313							0.00
5800         TFM5800170         AVIATION FUEL OTHER THAN GAS         0.00         267,000.00         0.00         267,000.00           TFM5800180         TRANSPORTATION OF PERSONS BY AIR         0.00         0.00         80,000,000.00	Sum						
Image: style in the style in therester style in the style in the style in the style in			AVIATION FUEL OTHER THAN GAS				267,000.00
TFM5800190         USE OF INTERNATIONAL AIR FACILITIES         0.00         0.00         24,527,000.00         -24,527,000.00           TFM5800200         TRANSPORTATION OF PROPERTY         0.00         0.00         4,442,000.00         -4,442,000.00         -4,442,000.00         -4,442,000.00         -4,442,000.00         -4,422,000.00         -4,422,000.00         -4,422,000.00         -4,422,000.00         -4,422,000.00         -4,422,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -4,226,000.00         -0.00         0.00         0.00         0.00         -4,226,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00							-80,000,000,00
Image: https://withouse.particity.partextext.partextext.particity.partities.partities.partities.partiti		TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00		-24.527.000.00
TFM5800210         AVIATION GASOLINE         0.00         0.00         924,000.00         -924,000.00           TFM5800220         AVIATION FUEL COMMERCIAL USE         0.00         0.00         4,226,000.00         -4,226,000.00           TFM5800540         AVIATION GRADE KEROSENE, FLOOR STOCK         0.00         0.00         0.00         0.00         0.00           TFM5800500         AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK         0.00         0.00         0.00         0.00         0.00           TFM5800500         KEROSENE FROM HTF         0.00         0.00         0.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         -2,313,000.00         0.00						, ,	
TFM580020         AVIATION FUEL COMMERCIAL USE         0.00         0.00         4,226,000.00           TFM5800540         AVIATION GRADE KEROSENE, FLOOR STOCK         0.00							-924.000.00
TEM5800540         AVIATION GRADE KEROSENE, FLOOR STOCK         0.00<							-4.226.000.00
Image: heat state in the state						, .,	0.00
TFM5800590         KEROSENE FROM HTF         0.00         0.00         2,313,00.00         -2,313,00.00         <			AVIATION GRADE KEROSENE, COMMERCIAL	0.00	0.00	0.00	0.00
TFM5800620         COMMERCIAL/NONCOMMERCIAL AVIATION FUEL         0.00         0.0		TEM5800590		0.00	0.00	2 313 000 00	-2 313 000 00
FUEL         FUEL <th< td=""><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td>0.00</td></th<>						, ,	0.00
TFM5800640         ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT         0.00         0.00         322,000.00         322,000.00        322,000.00           Sum         M         M         M         LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT         0.00         0.00         0.00         322,000.00        322,000.00           Sum         M </td <td></td> <td>111112000020</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0100</td> <td>0.00</td>		111112000020		0.00	0.00	0100	0.00
Image: system		TEM5800640		0.00	0.00	322,000,00	-322,000,00
Sum         Image: Mark Stress St		111112000010		0.00	0.00	522,000100	522,000.00
5890         TFM5890120         REFUND OF AVIATION GASOLINE (15)*         0.00 <td>Sum</td> <td></td> <td></td> <td>0.00</td> <td>267 000 00</td> <td>116 754 000 00</td> <td>-116 487 000 00</td>	Sum			0.00	267 000 00	116 754 000 00	-116 487 000 00
TFM5890140         REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*         0.00			REFUND OF AVIATION GASOLINE (15)*		,		0.00
GASOLINE (15)*         Contract							0.00
TFM5890170         REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*         0.00		111112030110		0.00	0.00	0100	0.00
FACILITIES (15)*         0.00		TFM5890170		0.00	0.00	0.00	0.00
Sum         0.00				0.00	0.00	0.00	0.00
6330 TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00 0.00 0.00	Sum			0.00	0.00	0.00	0.00
			CMIA INTEREST EXPENSE (63)* (64)*				0.00
	TOTAL			0.00	8,812,208,110.19	8,812,208,110.19	0.00

## Airport Airway Trust Fund 69X8103 Balance Sheet Unaudited October 31, 2012

Period Name:OCT/12-13Fund:TFM8103TFXXXXProject:TFM810300	0
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	371.82
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	66,908,371.74
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	10,455,404,000.00
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		10,522,312,743.56
		Total: 10,522,312,743.56
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-10,455,404,371.82
	BALANCES	
		-10,455,404,371.82
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-6,384,206,324.16
	NET INCOME	6,317,297,952.42
		-66,908,371.74
		Total: -10,522,312,743.56

#### Airport Airway Trust Fund 69X8103 Income Statement Unaudited For the Period October 1, 2012 through October 31, 2012

Period Name:OCT/12-13	Fund:TFM8103TFXXXX	Project:TFM810300				
		•				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800640	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	(322,000.00)	(322,000.00)
			TFM5800220	AVIATION FUEL COMMERCIAL USE	(4,226,000.00)	(4,226,000.00)
			TFM5800170	AVIATION FUEL OTHER THAN GAS	267,000.00	267,000.00
			TFM5800210	AVIATION GASOLINE	(924,000.00)	(924,000.00)
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	-	-
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	-	-
			TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	-	-
			TFM5800590	KEROSENE FROM HTF	(2,313,000.00)	(2,313,000.00)
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	(80,000,000.00)	(80,000,000.00)
			TFM5800200	TRANSPORTATION OF PROPERTY	(4,442,000.00)	(4,442,000.00)
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	(24,527,000.00)	(24,527,000.00)
	Sum				(116,487,000.00)	(116,487,000.00)
	5890	TAX REVENUE REFUNDS	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	-	-
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	-	-
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	-	-
	Sum				-	-
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*		-
ĺ	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	(19,074,124.40)	(19,074,124.40)
[	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-	-
Sum					(135,561,124.40)	(135,561,124.40)
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	-	-
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	-
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	6,452,859,076.82	6,452,859,076.82
			TFM5765300	TRANSFERS TO OST	-	_
	Sum				6,452,859,076.82	6,452,859,076.82
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	-	-
Sum					6,452,859,076.82	6,452,859,076.82
TOTAL			1		6,317,297,952.42	6,317,297,952.42

#### Airport Airway Trust Fund 69X8103 Budgetary Trial Balance Unaudited October 1, 2012 through October 31, 2012

#### Fund:TFM8103TFXXXX

1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
	-	-	-	FUND BALANCE WITH TREASURY	442,965,462.85	-442,965,091.03	371.8
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,424,961,000.00	30,443,000.00	10,455,404,000.0
					10,867,926,462.85	-412,522,091.03	10,455,404,371.8
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	990,908.97	990,908.9
				REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.0
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-267,000.00	-267,000.0
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	80,000,000.00	80,000,000.0
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	24,527,000.00	24,527,000.0
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	4,442,000.00	4,442,000.0
			TFM5800210	AVIATION GASOLINE	0.00	924,000.00	924,000.0
				AVIATION FUEL COMMERCIAL USE	0.00	4,226,000.00	4,226,000.0
				AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.0
				AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.0
				KEROSENE FROM HTF	0.00	2,313,000.00	2,313,000.0
				COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	2,515,000.0
				ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	0.00	322,000.00	322,000.0
				REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.0
				REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.1
				REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.1
	C DEA		1FM3890170	REFUNDS OF TRANS TAXES & INTL AIR PACILITIES (15)*			
9	Sum BEA				0.00	117,477,908.97	117,477,908.
4124			TEMERCOOR	TDANGEEDS TO DEDT. OF TDANGDODTATION	0.00	117,477,908.97	117,477,908.
4124	D	-		TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.
	Sum BEA				0.00	0.00	0.0
Sum					0.00	0.00	0.0
4127	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.
				TRANSFERS TO DEPT. OF TRANSPORTATION	-4,532,245,295.00	-5,922,859,076.82	-10,455,104,371.
			TFM5765300	TRANSFERS TO OST	-300,000.00	300,000.00	0.0
	Sum BEA				-4,532,545,295.00	-5,922,559,076.82	-10,455,104,371.
Sum					-4,532,545,295.00	-5,922,559,076.82	-10,455,104,371.
4129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	-530,000,000.00	-530,000,000.0
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.0
	Sum BEA				0.00	-530.000.000.00	-530,000,000.
Sum					0.00	-530,000,000.00	-530,000,000.0
4201				TOTAL ACTUAL RESOURCES COLLECTED	10,867,934,783.85	0.00	10,867,934,783.8
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.0
	Sum BEA				10,867,926,462.85	0.00	10,867,926,462.8
Sum					10,867,926,462.85	0.00	10,867,926,462.8
4384	D		TEM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	10,007,920,1020
4504		-		TRANSFERS TO OST	0.00	0.00	0.
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.
	Sum BEA		IIIMAAAAAA		0.00	0.00	0.
Sum					0.00	0.00	0.
4394	D		TEM5210050	CMLA INTEDEST INCOME ( 014)# ( 015)#	0.00	0.00	0.0
4394		-		CMIA INTEREST INCOME (.014)*, (.015)*			
I				INTEREST ON INVESTMENTS	0.00	-990,908.97	-990,908
I				REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0
I				TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.
I				TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	6,452,859,076.82	6,452,859,076
I				TRANSFERS TO OST	0.00	0.00	0.
				AVIATION FUEL OTHER THAN GAS	0.00	267,000.00	267,000
			1 TEM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	-80,000,000.00	-80,000,000
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	-24,527,000.00	
			TFM5800190 TFM5800200	TRANSPORTATION OF PROPERTY	0.00	-4,442,000.00	-4,442,000
			TFM5800190 TFM5800200 TFM5800210	TRANSPORTATION OF PROPERTY AVIATION GASOLINE	0.00 0.00 0.00	-4,442,000.00 -924,000.00	-4,442,000 -924,000
			TFM5800190 TFM5800200 TFM5800210 TFM5800220	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00 0.00 0.00 0.00 0.00	-4,442,000.00 -924,000.00 -4,226,000.00	-4,442,000 -924,000 -4,226,000
			TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	0.00 0.00 0.00	-4,442,000.00 -924,000.00	-4,442,000 -924,000 -4,226,000
			TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00 0.00 0.00 0.00 0.00	-4,442,000.00 -924,000.00 -4,226,000.00	-4,442,000 -924,000 -4,226,000 0
			TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	0.00 0.00 0.00 0.00 0.00 0.00	-4,442,000.00 -924,000.00 -4,226,000.00 0.00	-4,442,000. -924,000. -4,226,000. 0. 0.
			TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,442,000.00 -924,000.00 -4,226,000.00 0.00 0.00	-4,442,000 -924,000 -4,226,000 0, 0, -2,313,000
			TFM5800190 TFM5800200 TFM5800210 TFM5800540 TFM5800550 TFM5800590 TFM5800590	TRANSPORTATION OF PROPERTY AVLATION GASOLINE AVLATION FUEL COMMERCIAL USE AVLATION FUEL COMMERCIAL USE AVLATION GRADE KEROSENE, COMMERCIAL AVLATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVLATION FUEL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,442,000.00 -924,000.00 -4,226,000.00 0.00 -2,313,000.00 -2,313,000.00	-24,527,000 -4,442,000 -924,000 -4,226,000 0 -2,313,000 -2,313,000 -322,000
			TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800500 TFM5800620 TFM5800640	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK VIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,442,000.00 -924,000.00 -4,226,000.00 0.00 0.00 -2,313,000.00	-4,442,000, -924,000, -4,226,000, 0, -2,313,000, -2,313,000, 0, -322,000,
			TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800620 TFM5800640 TFM5800640 TFM5890120	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT REFUND OF AVIATION GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,442,000,00 -924,000,00 -4,226,000,00 -0,00 -2,313,000,00 -2,313,000,00 -322,000,00 -322,000,00 -322,000,00	-4,442,000 -924,000 -4,226,000 0 0 -2,313,000 -322,000 -322,000 0 0
			TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800640 TFM5890120 TFM5890140	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-4,442,000 -924,000 -4,226,000 -4,226,000 -2,313,000 
			TFM5800190 TFM5800210 TFM5800220 TFM5800220 TFM5800540 TFM5800590 TFM5800620 TFM5800620 TFM5800640 TFM5890120 TFM5890170	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF TRANS TAXES & NTL AIR FACILITIES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-4,442,000 -924,000 -4,226,000 0 0 -2,313,000 0 -22,2100 0 0 -322,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			TFM5800190 TFM5800210 TFM5800210 TFM5800220 TFM5800550 TFM5800550 TFM5800590 TFM5800620 TFM5800640 TFM5890120 TFM5890120 TFM5890170 TFM5890170 TFM6330010	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADIE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL ANDROMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-4,442,000 -924,000 -4,226,000 -4,226,000 0 -2,313,000 0 -2,313,000 -322,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	S 07		TFM5800190 TFM5800210 TFM5800210 TFM5800220 TFM5800550 TFM5800550 TFM5800590 TFM5800620 TFM5800640 TFM5890120 TFM5890120 TFM5890170 TFM5890170 TFM6330010	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF TRANS TAXES & NTL AIR FACILITIES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-4,442,000 -924,000 -4,226,000 0 0 -2,313,000 -322,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Sum BEA		TFM5800190 TFM5800210 TFM5800210 TFM5800220 TFM5800550 TFM5800550 TFM5800590 TFM5800620 TFM5800640 TFM5890120 TFM5890120 TFM5890170 TFM5890170 TFM6330010	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADIE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL ANDROMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,442,000,00 -924,000,00 -4,225,000,00 -0,00 -2,313,000,00 -2,313,000,00 -2,312,000,00 -322,000,00 -322,000,00 0,00 -0,00 -303,000,00,00 -303,5081,167,38	-4,442,000 -924,000 -4,226,000 -4,226,000 -2,313,000 -2,313,000 -0,0 -322,000 -0,0 -0,0 -0,0 -6,335,681,167 -300,000
Sum 4902		N	TFM5800190 TFM5800210 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800620 TFM5800120 TFM5890140 TFM5890140 TFM5890140 TFM589017 TFM5890140 TFM589017	TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADIE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL ANDROMMERCIAL AVIATION FUEL ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-4,442,000 -924,000 -4,226,000 0 -2,313,000 -322,000 -322,000 0 0 0 0 0 0 -6,335,681,167 -6,335,681,167

## Airport Airway Trust Fund 69X8103 FACTS II Trial Balance Unaudited October 1, 2012 through October 31, 2012

## Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	442,965,462.85	-442,965,091.03	371.82
1610	-	-	10,424,961,000.00	30,443,000.00	10,455,404,000.00
			<u>10,867,926,462.85</u>	<u>-412,522,091.03</u>	<u>10,455,404,371.82</u>
4114	D	-	0.00	117,477,908.97	117,477,908.97
4124	D	-	0.00	0.00	0.00
4127	D	-	-4,532,545,295.00	-5,922,559,076.82	-10,455,104,371.82
4129	D	-	0.00	-530,000,000.00	-530,000,000.00
4201	-	-	10,867,926,462.85	0.00	10,867,926,462.85
4384	D	-	0.00	0.00	0.00
4394	D	-	-6,335,381,167.85	6,335,081,167.85	-300,000.00
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

#### Airport Airway Trust Fund 69X8103 Attest Adjusted Trial Balance Unaudited October 1, 2012 through October 31, 2012

Period Name:OCT/12-13	Fund:TFM8103TFXXXX	Project:TFM810300							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	442,965,462.85	117,744,908.97	560,710,000.00	371.82			371.82
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	48,825,156.31	19,074,124.40	990,908.97	66,908,371.74			66,908,371.74
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	10,424,961,000.00	1,162,263,000.00	1,131,820,000.00	10,455,404,000.00			10,455,404,000.00
		OF THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-4,532,545,295.00	530,000,000.00	6,452,859,076.82	-10,455,404,371.82	2 10,455,404,371.82		0.00
	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00		0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			
Sum			-4,532,545,295.00	530,000,000.00	6,452,859,076.82	-10,455,404,371.82	10,455,404,371.82	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-6,384,206,324.16	0.00	0.00	-6,384,206,324.16	3 10,455,404,371.82	1 4,532,545,295.00	-461,347,247.34
		PROGRAM AGENCY EQUITY						3 10,455,404,371.82	-10,455,404,371.82
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	19,074,124.40	-19,074,124.40			-19,074,124.40
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	6,982,859,076.82	530,000,000.00	6,452,859,076.82	1 \$4,532,545,295.00	2 10,455,404,371.82	530,000,000.00
	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00	-	0.00	0.00
Sum			0.00	6,982,859,076.82	530,000,000.00	6,452,859,076.82	4,532,545,295.00	10,455,404,371.82	530,000,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	267,000.00	0.00	267,000.00			267,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	0.00	80,000,000.00	-80,000,000.00			-80,000,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00	24,527,000.00	-24,527,000.00			-24,527,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	0.00	0.00	4,442,000.00	-4,442,000.00			-4,442,000.00
	TFM5800210	AVIATION GASOLINE	0.00	0.00	924,000.00	-924,000.00			-924,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	0.00	4,226,000.00	-4,226,000.00			-4,226,000.00
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.00			0.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00			0.00
	TFM5800590	KEROSENE FROM HTF	0.00	0.00	2,313,000.00	-2,313,000.00			-2,313,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00	-	0.00	0.00
	TFM5800640	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	0.00	0.00	322,000.00	-322,000.00	-	0.00	-322,000.00
Sum			0.00	267,000.00	116,754,000.00	-116,487,000.00			-116,487,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	0.00	0.00	0.00	-	0.00	0.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00	-	0.00	0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	8,812,208,110.19	8,812,208,110.19	<u>0.00</u>	25,443,354,038.64	25,443,354,038.64	<u>0.00</u>

1 To reverse the FY 2012 year end payable figure to convert the "Transfers Dept of Transportation" account into a cash basis figure	\$4,532,545,295.00
2 To reverse the current payable to convert the "Transfers Dept of Transportation" account into a cash basis figure	\$10,455,404,371.82
3 To reclassify the current payable as Program Agency Equity:	\$10,455,404,371.82

## Airport Airway Trust Fund 69X8103 Attest Schedule of Assets and Liabilities Unaudited October 31, 2012

## ASSETS

Fund Balance with Treasury	\$	371.82
Interest Receivable		66,908,371.74
Investments (Net)	_	10,455,404,000.00
TOTAL ASSETS	\$	10,522,312,743.56
<i>LIABILITIES</i> Program Agency Equity:		
Available	\$	10,455,404,371.82
Other	_	66,908,371.74
TOTAL LIABILITIES	\$ _	10,522,312,743.56

## Airport Airway Trust Fund 69X8103 Attest Schedule of Activity Unaudited For the Period October 1, 2012 Through October 31, 2012

### **REVENUES**

Interest Revenue	\$ 19,074,124.40
Transfers from Program Agencies	0.00
Tax Revenue	116,487,000.00
Tax Refunds	 0.00
Total Revenues	\$ 135,561,124.40
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 530,000,000.00
Total Disposition of Revenues	\$ 530,000,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (394,438,875.60)