

Airport & Airway Trust Fund

20X8103

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Airport & Airway Trust Fund

20X8103

Noteworthy News

1 There are no Noteworthy News items for September 2006.

**Airport & Airway Trust Fund
20X8103
Trial Balance (Final Unaudited)
August 31, 2006 Through September 30, 2006**

RUN DATE: 10/12/06

RUN TIME: 08:16:51

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,001.61	5,411,474,561.00	4,766,017,364.00	645,458,198.61
1340	ACCRUED INCOME RECEIVABLE	72,918,076.21	34,763,466.69	33,454,929.96	74,226,612.94
1610	PRINCIPAL ON INVESTMENTS	10,261,973,000.00	983,236,000.00	3,351,897,000.00	7,893,312,000.00
	TOTAL ASSETS	10,334,892,077.82	6,429,474,027.69	8,151,369,293.96	8,612,996,811.55
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	5,339,434,854.00	3,125,249,364.00	0.00	2,214,185,490.00
	TOTAL LIABILITIES	5,339,434,854.00	3,125,249,364.00	0.00	2,214,185,490.00
	TOTAL NET ASSETS	4,995,457,223.82	9,554,723,391.69	8,151,369,293.96	6,398,811,321.55
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15
	TOTAL CAPITAL	7,317,573,263.15	0.00	0.00	7,317,573,263.15
INCOME					
5311	INTEREST ON INVESTMENTS	445,465,399.66	33,454,929.96	71,352,368.79	483,362,838.49
5310	CMIA INTEREST INCOME	26,472.00	0.00	0.00	26,472.00
5800	AVIATION FUEL (OTHER THAN GAS)	933,192,000.00	480,393,000.00	292,812,000.00	745,611,000.00
5800	TRANSPORTATION PERSONS BY AIR	6,313,424,000.00	0.00	1,109,847,000.00	7,423,271,000.00
5800	USE OF INTL AIR FACILITIES	1,718,876,000.00	826,000.00	275,647,000.00	1,993,697,000.00
5800	TRANSPORTATION OF PROPERTY	419,544,000.00	9,998,000.00	69,068,000.00	478,614,000.00
5800	AVIATION GASOLINE	9,133,000.00	2,348,000.00	10,130,000.00	16,915,000.00
5800	AVIATION FUEL COMMERCIAL USE	(459,904,000.00)	47,189,000.00	163,918,000.00	(343,175,000.00)
5800	AVIATION KEROSENE (FLOOR STOCK)	407,000.00	0.00	0.00	407,000.00
5800	AVIATION KEROSENE / COMMERCIAL AVTN	(322,000.00)	0.00	3,000.00	(319,000.00)
5890	REFUND OF AVIATION	(3,547,000.00)	3,489,000.00	0.00	(7,036,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(62,568,000.00)	113,289,000.00	69,984,000.00	(105,873,000.00)
	TOTAL INCOME	9,313,726,871.66	690,986,929.96	2,062,761,368.79	10,685,501,310.49
EXPENSES					
6330	CMIA INTEREST EXPENSE	8,324.00	0.00	0.00	8,324.00
5765	TRANSFERS DEPT OF TRANSPORTATION	11,576,434,586.99	3,125,249,364.00	3,156,829,022.90	11,544,854,928.09
5765	TRANSFER TO OST - 69X8304	59,400,000.00	0.00	0.00	59,400,000.00
	TOTAL EXPENSE	11,635,842,910.99	3,125,249,364.00	3,156,829,022.90	11,604,263,252.09
	TOTAL EQUITY	4,995,457,223.82	3,816,236,293.96	5,219,590,391.69	6,398,811,321.55
	BALANCE	0.00	13,370,959,685.65	13,370,959,685.65	0.00

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

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>645,458,198.61</u>	\$ 645,458,198.61
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Receivables

Interest Receivable	\$ <u>74,226,612.94</u>	\$ 74,226,612.94
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Investments

Principal On Investments	\$ <u>7,893,312,000.00</u>	
Net Investments		\$ <u>7,893,312,000.00</u>

TOTAL ASSETS		\$ <u><u>8,612,996,811.55</u></u>
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LIABILITIES & EQUITY

Liabilities

Other Payables	\$ <u>2,214,185,490.00</u>	\$ 2,214,185,490.00
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Equity

Beginning Balance	\$ 7,317,573,263.15	
Net Change	<u>(918,761,941.60)</u>	
Total Equity		\$ <u>6,398,811,321.55</u>

TOTAL LIABILITIES & EQUITY		\$ <u><u>8,612,996,811.55</u></u>
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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: October 12, 2006

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	\$ (187,581,000.00)	\$ 745,611,000.00
Aviation Fuel Commercial Use	116,729,000.00	(343,175,000.00)
Aviation Gasoline	7,782,000.00	16,915,000.00
Aviation Kerosene (Floor Stock)	0.00	407,000.00
Aviation Kerosene/Commercial Aviation	3,000.00	(319,000.00)
CMA Interest Income	0.00	26,472.00
Transportation of Property	59,070,000.00	478,614,000.00
Transportation Persons by Air	1,109,847,000.00	7,423,271,000.00
Use of Intl Air Facilities	274,821,000.00	1,993,697,000.00
Gross Revenue	<u>\$ 1,380,671,000.00</u>	<u>\$ 10,315,047,472.00</u>
Refunds and Credits		
Refund of Aviation	\$ (3,489,000.00)	\$ (7,036,000.00)
Refund of Aviation Fuel Other	(43,305,000.00)	(105,873,000.00)
Subtotal: Refunds and Credits	<u>(46,794,000.00)</u>	<u>(112,909,000.00)</u>
Net Revenue	<u>\$ 1,333,877,000.00</u>	<u>\$ 10,202,138,472.00</u>
Investment Income		
1 Interest on Investments	\$ 37,897,438.83	\$ 483,362,838.49
Net Receipts	<u>\$ 1,371,774,438.83</u>	<u>\$ 10,685,501,310.49</u>
OUTLAYS		
CMA Interest Expense	\$ 0.00	\$ 8,324.00
Subtotal Outlays	<u>\$ 0.00</u>	<u>\$ 8,324.00</u>
NONEXPENDITURE TRANSFERS		
Prior Period Transfer to DOT	\$ 0.00	\$ 24,586.99
Transfers Dept of Transportation	(31,579,658.90)	11,544,830,341.10
Transfer to OST - 69X8304	0.00	59,400,000.00
2 Subtotal NonExpenditures	<u>(31,579,658.90)</u>	<u>11,604,254,928.09</u>
Total Outlays/Transfers	<u>\$ (31,579,658.90)</u>	<u>\$ 11,604,263,252.09</u>
NET INCREASE/(DECREASE)	<u><u>\$ 1,403,354,097.73</u></u>	<u><u>\$ (918,761,941.60)</u></u>

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 \$ 36,588,902.10 \$ 494,760,248.96

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

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

Security Number/ Account Number	Mandatory/ Discretionary	TITLE	AMOUNT
A&A C/I		Interest on Investments(Cash)	494,760,248.96
531005		CMA Interest Income	26,472.00
580017		Aviation Fuel (Other than Gas)	745,611,000.00
580018		Transportation Persons by Air	7,423,271,000.00
580019		Use of International Air Facilities	1,993,697,000.00
580020		Transportation of Property	478,614,000.00
580021		Aviation Gasoline	16,915,000.00
580022		Aviation Fuel Commercial Use	(343,175,000.00)
580054		Aviation Kerosene (Floor Stock)	407,000.00
580055		Aviation Kerosene / Commercial Avtn	(319,000.00)
589012		Refund of Aviation Gas	(7,036,000.00)
589014		Refund of Aviation Fuel Other than Gas	(105,873,000.00)
411400	D	Appropriated Trust Fund Receipts	<u>10,696,898,720.96</u>
		Rescissions - DOT	(82,190,000.00)
		Rescissions - OST	(600,000.00)
412400	D	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	<u>(82,790,000.00)</u>
576510		Transfers to DOT	(2,214,185,490.00)
412700	D	Amounts Approp from Specific Treasury MTF - Payable	<u>(2,214,185,490.00)</u>
576510		Transfers to DOT	(12,869,949,364.00)
576530		Transfer to OST - 69X8304	(59,400,000.00)
		Return of Cancelled Appropriations	31,579,658.90
412900	D	Amounts Approp from Specific Treasury MTF - Transfers Out	<u>(12,897,769,705.10)</u>
633001		CMA Interest Expense	(8,324.00)
490200	D	Expended Authority - Paid	<u>(8,324.00)</u>
438400	D	Temporary Reduction Returned by Appropriation	(61,163,000.00)
		Less entry to bring authority rescinded in prior year forward as current year authority	61,163,000.00
			<u>0.00</u>
439400	D	Receipts Unavailable for Obl. Upon Collection (Beg)	7,170,761,652.75 *
		Rescinded amount made available (FY 2005)	61,163,000.00
A&A C/I		Interest on Investments(Cash)	494,760,248.96
531005		CMA Interest	26,472.00
580017		Aviation Fuel (Other than Gas)	745,611,000.00
580018		Transportation Persons by Air	7,423,271,000.00
580019		Use of International Air Facilities	1,993,697,000.00
580020		Transportation of Property	478,614,000.00
580021		Aviation Gasoline	16,915,000.00
580022		Aviation Fuel Commercial Use	(343,175,000.00)
580054		Aviation Kerosene (Floor Stock)	407,000.00
580055		Aviation Kerosene / Commercial Avtn	(319,000.00)
589012		Refund of Aviation Gas	(7,036,000.00)
589013		Refund of Aviation Fuel Other than Gas	(105,873,000.00)
633001		CMA Interest Expense	(8,324.00)
576500		Transfers Dept of Transportation	(11,658,600,000.00)
576500		Transfer to OST - 69X8304	(60,000,000.00)
		Return of Cancelled Appropriations	31,579,658.90
439400	D	Receipts Unavailable for Obligation Upon Collection	<u>(6,241,794,708.61)</u>
420100		Total Actual Resources - Collected	<u>10,739,649,506.75 *</u>
		EDIT CHECK:	
101010		Fund Balance with Treasury	645,458,198.61
161010		Certificates of Indebtedness	7,893,312,000.00
215000		Liability For Allocation	(2,214,185,490.00)
		Total Net Assets	6,324,584,708.61
		Edit Check (439400+412400)	<u>(6,324,584,708.61)</u>
			<u>0.00</u>

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

**Airport and Airway Trust Fund
20X8103
Budgetary Account Post-Close Balances (Final - Unaudited)
September 30, 2006**

420100	Total Actual Resources - Collected	8,538,770,198.61
439400	Receipts Unavailable for Obligation Upon Collection	(6,241,794,708.61)
412700	Amounts Approp from Specific Treasury MTF - Payable	(2,214,185,490.00)
438400	Rescinded Amts Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	(82,790,000.00)
		<hr/> <hr/> (0.00)

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

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	645,458,198.61
1610		B	10,047,363,000.00
1610		E	7,893,312,000.00
4114	D	E	10,696,898,720.96
4124	D	E	(82,790,000.00)
4127	D	B	(3,507,724,854.00)
4127	D	E	(2,214,185,490.00)
4129	D	E	(12,897,769,705.10)
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	(6,241,794,708.61)
4902	D	E	(8,324.00)
			<u><u>(0.00)</u></u>

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

**Airport and Airway
20X8103
Payable Spreadsheet (Final Unaudited)**

	As of 09/30/05	Transfers 10/05	Balance 10/05	New Authority	Transfers 11/05	Balance 11/05	Transfers 12/05	New Authority	Balance 12/05
2150 Payable									
Transfer Authority - DOT	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)	11,253,049,311.00	13,783,324,854.00
Transfer Authority - OST									
Total	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)	11,253,049,311.00	13,783,324,854.00
Current Payable	3,507,724,854.00		3,502,524,854.00			3,110,275,543.00			13,783,324,854.00
					Transfers YTD		Transfers YTD	Authority YTD	
					(762,400,000.00)		(1,342,400,000.00)	11,618,000,000.00	

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

Transfers 1/06	Balance 1/06	Transfers 2/06	New Authority	Rescission	Balance 2/06	Transfers 3/06	Balance 3/06	Transfers 4/06	Balance 4/06
(472,400,000.00)	13,310,924,854.00	(838,100,000.00)	40,600,000.00	(82,190,000.00)	12,431,234,854.00	(800,000,000.00)	11,631,234,854.00	(1,362,000,000.00)	10,269,234,854.00
		(59,400,000.00)	60,000,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00
(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	(800,000,000.00)	11,631,234,854.00	(1,362,000,000.00)	10,269,234,854.00
	13,310,924,854.00				12,431,234,854.00		11,631,234,854.00		10,269,234,854.00
Transfers YTD	Authority YTD	Transfers YTD	Authority YTD			Transfers YTD	Authority YTD	Transfers YTD	Authority YTD
(1,814,800,000.00)	11,618,000,000.00	(2,712,300,000.00)	11,635,810,000.00			(3,512,300,000.00)	11,635,810,000.00	(4,874,300,000.00)	11,635,810,000.00

YTD Transfer Authority - DOT
YTD Transfer Authority - OST

Transfers 5/06	Balance 5/06	Transfers 6/06	Balance 6/06	Transfers 7/06	Balance 7/06	Transfers 8/06	Balance 8/06	Transfers 9/06	Balance 9/06
(1,269,100,000.00)	9,000,134,854.00	(887,000,000.00)	8,113,134,854.00	(1,536,500,000.00)	6,576,634,854.00	(1,237,200,000.00)	5,339,434,854.00	(3,125,249,364.00)	2,214,185,490.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,269,100,000.00)	9,000,134,854.00	(887,000,000.00)	8,113,134,854.00	(1,536,500,000.00)	6,576,634,854.00	(1,237,200,000.00)	5,339,434,854.00	(3,125,249,364.00)	2,214,185,490.00
	9,000,134,854.00		8,113,134,854.00		6,576,634,854.00		5,339,434,854.00		2,214,185,490.00
Transfers YTD	Authority YTD	Transfers YTD	Authority YTD	Transfers YTD	Authority YTD	Transfers YTD	Authority YTD	Transfers YTD	Authority YTD
(6,143,400,000.00)	11,635,810,000.00	(7,030,400,000.00)	11,635,810,000.00	(8,566,900,000.00)	11,635,810,000.00	(9,804,100,000.00)	11,635,810,000.00	(12,929,349,364.00)	11,635,810,000.00
(12,869,949,364.00)									
<u>(59,400,000.00)</u>									
(12,929,349,364.00)									

Airport & Airway Trust Fund
20X8103
Attest Adjusted Trial Balance (Final Unaudited)
August 31, 2006 Through September 30, 2006

RUN DATE: 10/12/06
RUN TIME: 08:16:51

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	1,001.61	5,411,474,561.00	4,766,017,364.00	645,458,198.61	0.00	0.00	645,458,198.61
1340	ACCRUED INCOME RECEIVABLE	72,918,076.21	34,763,466.69	33,454,929.96	74,226,612.94	0.00	0.00	74,226,612.94
1610	PRINCIPAL ON INVESTMENTS	10,261,973,000.00	983,236,000.00	3,351,897,000.00	7,893,312,000.00	0.00	0.00	7,893,312,000.00
	TOTAL ASSETS	10,334,892,077.82	6,429,474,027.69	8,151,369,293.96	8,612,996,811.55	0.00	0.00	8,612,996,811.55
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	5,339,434,854.00	3,125,249,364.00	0.00	2,214,185,490.00	2,214,185,490.00	0.00	0.00
	TOTAL LIABILITIES	5,339,434,854.00	3,125,249,364.00	0.00	2,214,185,490.00	2,214,185,490.00	0.00	0.00
	TOTAL NET ASSETS	4,995,457,223.82	9,554,723,391.69	8,151,369,293.96	6,398,811,321.55	2,214,185,490.00	0.00	8,612,996,811.55
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15	2,214,185,490.00	3,507,724,854.00	8,611,112,627.15
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	2,214,185,490.00	2,214,185,490.00
	TOTAL CAPITAL	7,317,573,263.15	0.00	0.00	7,317,573,263.15	2,214,185,490.00	5,721,910,344.00	10,825,298,117.15
INCOME								
5311	INTEREST ON INVESTMENTS	445,465,399.66	33,454,929.96	71,352,368.79	483,362,838.49	0.00	0.00	483,362,838.49
5310	CMIA INTEREST INCOME	26,472.00	0.00	0.00	26,472.00	0.00	0.00	26,472.00
5800	AVIATION FUEL (OTHER THAN GAS)	933,192,000.00	480,393,000.00	292,812,000.00	745,611,000.00	0.00	0.00	745,611,000.00
5800	TRANSPORTATION PERSONS BY AIR	6,313,424,000.00	0.00	1,109,847,000.00	7,423,271,000.00	0.00	0.00	7,423,271,000.00
5800	USE OF INTL AIR FACILITIES	1,718,876,000.00	826,000.00	275,647,000.00	1,993,697,000.00	0.00	0.00	1,993,697,000.00
5800	TRANSPORTATION OF PROPERTY	419,544,000.00	9,998,000.00	69,068,000.00	478,614,000.00	0.00	0.00	478,614,000.00
5800	AVIATION GASOLINE	9,133,000.00	2,348,000.00	10,130,000.00	16,915,000.00	0.00	0.00	16,915,000.00
5800	AVIATION FUEL COMMERCIAL USE	(459,904,000.00)	47,189,000.00	163,918,000.00	(343,175,000.00)	0.00	0.00	(343,175,000.00)
5800	AVIATION KEROSENE (FLOOR STOCK)	407,000.00	0.00	0.00	407,000.00	0.00	0.00	407,000.00
5800	AVIATION KEROSENE / COMMERCIAL AVTN	(322,000.00)	0.00	3,000.00	(319,000.00)	0.00	0.00	(319,000.00)
5890	REFUND OF AVIATION	(3,547,000.00)	3,489,000.00	0.00	(7,036,000.00)	0.00	0.00	(7,036,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(62,568,000.00)	113,289,000.00	69,984,000.00	(105,873,000.00)	0.00	0.00	(105,873,000.00)
	TOTAL INCOME	9,313,726,871.66	690,986,929.96	2,062,761,368.79	10,685,501,310.49	0.00	0.00	10,685,501,310.49
EXPENSES								
6330	CMIA INTEREST EXPENSE	8,324.00	0.00	0.00	8,324.00	0.00	0.00	8,324.00
5765	TRANSFERS DEPT OF TRANSPORTATION	11,576,434,586.99	3,125,249,364.00	3,156,829,022.90	11,544,854,928.09	3,507,724,854.00	2,214,185,490.00	12,838,394,292.09
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
	TOTAL EXPENSE	11,635,842,910.99	3,125,249,364.00	3,156,829,022.90	11,604,263,252.09	3,507,724,854.00	2,214,185,490.00	12,897,802,616.09
	TOTAL EQUITY	4,995,457,223.82	3,816,236,293.96	5,219,590,391.69	6,398,811,321.55	5,721,910,344.00	7,936,095,834.00	8,612,996,811.55
	BALANCE	0.00	13,370,959,685.65	13,370,959,685.65	0.00	7,936,095,834.00	7,936,095,834.00	0.00

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 \$2,214,185,490.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$2,214,185,490.00 as Program Agency Equity.

FY 2005 PAYABLE	1	3,507,724,854.00
Current Payable	2	2,214,185,490.00

* 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 Unaudited)
September 30, 2006**

ASSETS

Fund Balance with Treasury	\$	645,458,198.61
Interest Receivable		74,226,612.94
Investments (Net)		<u>7,893,312,000.00</u>
TOTAL ASSETS	\$	<u><u>8,612,996,811.55</u></u>

LIABILITIES

Program Agency Equity		
Available	\$	2,214,185,490.00
Other		<u>6,398,811,321.55</u>
TOTAL LIABILITIES	\$	<u><u>8,612,996,811.55</u></u>

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

REVENUES	<u>Year-To-Date</u>
1 Interest Revenue	\$ 483,380,986.49
Tax Revenue	10,315,340,000.00
Tax Refunds	(113,228,000.00)
Total Revenues	\$ <u>10,685,492,986.49</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 12,897,794,292.09
Total Disposition of Revenues	\$ <u>12,897,794,292.09</u>
 NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	 \$ <u><u>(2,212,301,305.60)</u></u>

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	\$	494,760,248.96
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2 Non-expenditure transfers are reported on the cash basis.