

# Airport & Airway Trust Fund

## 20X8103

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# **Airport & Airway Trust Fund**

**20X8103**

## **Noteworthy News**

<sup>1</sup> There are no Noteworthy News items for June 2007.

**Airport & Airway Trust Fund  
20X8103  
Trial Balance (Final)  
May 31, 2007 Through June 30, 2007**

Run Date: 08/23/07

Run Time: 11:06:16

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	(520,499,806.07)	13,242,661,668.18	12,557,841,000.00	164,320,862.11
1340	ACCRUED INCOME RECEIVABLE	161,112,797.34	41,377,376.10	202,490,173.44	0.00
1610	PRINCIPAL ON INVESTMENTS	10,740,616,000.00	11,400,341,000.00	11,777,872,000.00	10,363,085,000.00
	<b>TOTAL ASSETS</b>	<b>10,381,228,991.27</b>	<b>24,684,380,044.28</b>	<b>24,538,203,173.44</b>	<b>10,527,405,862.11</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	9,779,839,220.00	1,157,500,000.00	0.00	8,622,339,220.00
	<b>TOTAL LIABILITIES</b>	<b>9,779,839,220.00</b>	<b>1,157,500,000.00</b>	<b>0.00</b>	<b>8,622,339,220.00</b>
	<b>TOTAL NET ASSETS</b>	<b>601,389,771.27</b>	<b>25,841,880,044.28</b>	<b>24,538,203,173.44</b>	<b>1,905,066,642.11</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	6,622,118,601.55	0.00	0.00	6,622,118,601.55
	<b>TOTAL CAPITAL</b>	<b>6,622,118,601.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622,118,601.55</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	306,384,899.72	202,490,173.44	245,603,764.28	349,498,490.56
5800	AVIATION FUEL (OTHER THAN GAS)	(814,843,000.00)	0.00	259,778,612.00	(555,064,388.00)
5800	TRANSPORTATION PERSONS BY AIR	5,002,897,000.00	0.00	716,080,000.00	5,718,977,000.00
5800	USE OF INTL AIR FACILITIES	1,253,257,000.00	0.00	192,235,000.00	1,445,492,000.00
5800	TRANSPORTATION OF PROPERTY	347,365,000.00	0.00	43,500,000.00	390,865,000.00
5800	AVIATION GASOLINE	27,432,000.00	0.00	4,302,000.00	31,734,000.00
5800	AVIATION FUEL COMMERCIAL USE	641,763,000.00	0.00	37,144,000.00	678,907,000.00
5800	AVIATION KEROSENE (FLOOR STOCK)	(17,000.00)	0.00	0.00	(17,000.00)
5800	AVIATION KEROSENE / COMMERCIAL AVTN	(3,000.00)	0.00	0.00	(3,000.00)
5890	REFUND OF AVIATION	(3,910,000.00)	0.00	0.00	(3,910,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(47,001,000.00)	0.00	7,523,668.00	(39,477,332.00)
	<b>TOTAL INCOME</b>	<b>6,713,324,899.72</b>	<b>202,490,173.44</b>	<b>1,506,167,044.28</b>	<b>8,017,001,770.56</b>
<b>EXPENSES</b>					
5765	TRANSFERS DEPT OF TRANSPORTATION	12,674,653,730.00	1,157,500,000.00	1,157,500,000.00	12,674,653,730.00
5765	TRANSFER TO OST - 69X8304	59,400,000.00	0.00	0.00	59,400,000.00
	<b>TOTAL EXPENSE</b>	<b>12,734,053,730.00</b>	<b>1,157,500,000.00</b>	<b>1,157,500,000.00</b>	<b>12,734,053,730.00</b>
	<b>TOTAL EQUITY</b>	<b>601,389,771.27</b>	<b>1,359,990,173.44</b>	<b>2,663,667,044.28</b>	<b>1,905,066,642.11</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>27,201,870,217.72</b>	<b>27,201,870,217.72</b>	<b>0.00</b>

\* Includes prior period adjustments of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund to the Airport and Airway Trust Fund.

**Airport & Airway Trust Fund  
20X8103  
Balance Sheet (Final)  
June 30, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>164,320,862.11</u>	\$ 164,320,862.11
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**Receivables**

Interest Receivable	\$ <u>0.00</u>	\$ 0.00
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**Investments**

1 Principal On Investments	\$ <u>10,363,085,000.00</u>	
Net Investments		\$ <u>10,363,085,000.00</u>

<b>TOTAL ASSETS</b>		<b>\$ <u><u>10,527,405,862.11</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

Other Payables	\$ <u>8,622,339,220.00</u>	\$ 8,622,339,220.00
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**Equity**

2 Beginning Balance	\$ 6,622,118,601.55	
Net Change	<u>(4,717,051,959.44)</u>	
3 Total Equity		\$ <u>1,905,066,642.11</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>10,527,405,862.11</u></u></b>
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

2 Includes prior period adjustment of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund to the Airport and Airway Trust Fund.

3 Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

**Airport & Airway Trust Fund  
20X8103  
Income Statement (Final)  
For the Period October 1, 2006 Through June 30, 2007**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Aviation Fuel (Other than Gas)	\$ 259,778,612.00	\$ (555,064,388.00)
Aviation Fuel Commercial Use	37,144,000.00	678,907,000.00
Aviation Gasoline	4,302,000.00	31,734,000.00
Aviation Kerosene (Floor Stock)	0.00	(17,000.00)
Aviation Kerosene/Commercial Aviation	0.00	(3,000.00)
Transportation of Property	43,500,000.00	390,865,000.00
Transportation Persons by Air	716,080,000.00	5,718,977,000.00
Use of Intl Air Facilities	192,235,000.00	1,445,492,000.00
<b>Gross Revenue</b>	<b>\$ 1,253,039,612.00</b>	<b>\$ 7,710,890,612.00</b>
<b>Refunds and Credits</b>		
Refund of Aviation	\$ 0.00	\$ (3,910,000.00)
Refund of Aviation Fuel Other	7,523,668.00	(39,477,332.00)
Subtotal:Refunds and Credits	<u>7,523,668.00</u>	<u>(43,387,332.00)</u>
<b>Net Revenue</b>	<b>\$ 1,260,563,280.00</b>	<b>\$ 7,667,503,280.00</b>
<b>Investment Income</b>		
1 Interest on Investments	\$ 43,113,590.84	\$ 349,498,490.56
<b>Net Receipts</b>	<b>\$ 1,303,676,870.84</b>	<b>\$ 8,017,001,770.56</b>

**OUTLAYS**

<b>Subtotal Outlays</b>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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**NONEXPENDITURE TRANSFERS**

Transfers Dept of Transportation	0.00	12,674,653,730.00
Transfer to OST - 69X8304	0.00	59,400,000.00
2 <b>Subtotal NonExpenditures</b>	<u>0.00</u>	<u>12,734,053,730.00</u>
<b>Total Outlays/Transfers</b>	<u>\$ 0.00</u>	<u>\$ 12,734,053,730.00</u>
<b>NET INCREASE/(DECREASE)</b>	<b><u>\$ 1,303,676,870.84</u></b>	<b><u>\$ (4,717,051,959.44)</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	\$ 204,226,388.18	\$ 423,725,103.50
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2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund  
20X8103  
Budget Reconciliation (Final)  
June 30, 2007

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>
A&A C/I		Interest on Investments(Cash)	423,725,103.50
580017		Aviation Fuel (Other than Gas)	(555,064,388.00)
580018		Transportation Persons by Air	5,718,977,000.00
580019		Use of International Air Facilities	1,445,492,000.00
580020		Transportation of Property	390,865,000.00
580021		Aviation Gasoline	31,734,000.00
580022		Aviation Fuel Commercial Use	678,907,000.00
580054		Aviation Kerosene (Floor Stock)	(17,000.00)
580055		Aviation Kerosene / Commercial Avtn	(3,000.00)
589012		Refund of Aviation Gas	(3,910,000.00)
589014		Refund of Aviation Fuel Other than Gas	(39,477,332.00)
<b>411400</b>	<b>D</b>	<b>Appropriated Trust Fund Receipts</b>	<b>8,091,228,383.50</b>
		Rescissions - DOT	0.00
		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>(600,000.00)</b>
576510		Transfers to DOT	(8,622,339,220.00)
		Transfers to OST	0.00
<b>412700</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(8,622,339,220.00)</b>
576510		Transfers to DOT	(6,266,500,000.00)
576530		Transfer to OST - 69X8304	(59,400,000.00)
		Return of Cancelled Appropriations	0.00
<b>412900</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(6,325,900,000.00)</b>
633001		CMA Interest Expense	0.00
<b>490200</b>	<b>D</b>	<b>Expended Authority - Paid</b>	<b>0.00</b>
<b>438400</b>	<b>D</b>	<b>Temporary Reduction Returned by Appropriation</b>	<b>(82,790,000.00)</b>
		Less entry to bring authority rescinded in prior year forward as current year authority	82,790,000.00
			<b>0.00</b>
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obl. Upon Collection (Beg) Rescinded amount made available (FY 2006)</b>	<b>6,465,101,988.61 * 82,790,000.00</b>
A&A C/I		Interest on Investments(Cash)	423,725,103.50
580017		Aviation Fuel (Other than Gas)	(555,064,388.00)
580018		Transportation Persons by Air	5,718,977,000.00
580019		Use of International Air Facilities	1,445,492,000.00
580020		Transportation of Property	390,865,000.00
580021		Aviation Gasoline	31,734,000.00
580022		Aviation Fuel Commercial Use	678,907,000.00
580054		Aviation Kerosene (Floor Stock)	(17,000.00)
580055		Aviation Kerosene / Commercial Avtn	(3,000.00)
589012		Refund of Aviation Gas	(3,910,000.00)
589013		Refund of Aviation Fuel Other than Gas	(39,477,332.00)
576500		Transfers Dept of Transportation	(12,674,653,730.00)
576500		Transfer to OST - 69X8304	(60,000,000.00)
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obligation Upon Collection</b>	<b>(1,904,466,642.11)</b>
<b>420100</b>		<b>Total Actual Resources - Collected</b>	<b>8,762,077,478.61</b>
101010		<b>EDIT CHECK:</b> Fund Balance with Treasury	164,320,862.11
161010		Certificates of Indebtedness	10,363,085,000.00
215000		Liability For Allocation	(8,622,339,220.00)
		<b>Total Net Assets</b>	<b>1,905,066,642.11</b>
		<b>Edit Check (439400+412400)</b>	<b>(1,905,066,642.11)</b>
			<b>0.00</b>

\* Includes prior period adjustment of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund to the Airport and Airway Trust Fund.

**Airport & Airway Trust Fund**  
**20X8103**  
**FACTS II Adjusted Trial Balance (Final)**  
**June 30, 2007**

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	164,320,862.11
1610		B	7,893,312,000.00
1610		E	10,363,085,000.00
4114	D	E	8,091,228,383.50
4124	D	E	(600,000.00)
4127	D	B	(2,214,185,490.00)
4127	D	E	(8,622,339,220.00)
4129	D	E	(6,325,900,000.00)
4201		B	8,762,077,478.61
4201		E	8,762,077,478.61
4384	D	B	(82,790,000.00)
4384	D	E	0.00
4394	D	B	(6,465,101,988.61)
4394	D	E	(1,904,466,642.11)
4902	D	E	0.00
			0.00

Airport and Airway  
 20X8103  
 Payable Spreadsheet (Final)

2150 Payable	As of 09/30/06	Transfers 10/06	Balance 10/06	New Authority	Transfers 11/06	Balance 11/06	Transfers 12/06	New Authority	Balance 12/06	Transfers 1/07	Balance 1/07	Transfers 2/07	New Authority
Transfer Authority - DOT	2,214,185,490.00	0.00	2,214,185,490.00	1,140,367,369.00	316,000,000.00	3,038,552,859.00	679,700,000.00	3,214,732,743.00	5,573,585,602.00	1,365,000,000.00	4,208,585,602.00	464,300,000.00	90,792,183.00
Transfer Authority - OST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,214,185,490.00</b>	<b>0.00</b>	<b>2,214,185,490.00</b>	<b>1,140,367,369.00</b>	<b>316,000,000.00</b>	<b>3,038,552,859.00</b>	<b>679,700,000.00</b>	<b>3,214,732,743.00</b>	<b>5,573,585,602.00</b>	<b>1,365,000,000.00</b>	<b>4,208,585,602.00</b>	<b>464,300,000.00</b>	<b>90,792,183.00</b>
<b>Current Payable</b>	<b>2,214,185,490.00</b>		<b>2,214,185,490.00</b>			<b>3,038,552,859.00</b>			<b>5,573,585,602.00</b>		<b>4,208,585,602.00</b>		
				<b>Authority YTD</b>	<b>Transfers YTD</b>		<b>Transfers YTD</b>	<b>Authority YTD</b>		<b>Transfers YTD</b>		<b>Transfers YTD</b>	<b>Authority YTD</b>
				1,140,367,369.00	316,000,000.00		995,700,000.00	4,355,100,112.00		2,360,700,000.00		2,825,000,000.00	4,445,892,295.00
<b>YTD Transfers - DOT</b>		6,266,500,000.00											
<b>YTD Transfers - OST</b>		59,400,000.00											
<b>FY2007 Transfers YTD</b>		<u><u>6,325,900,000.00</u></u>											



Balance 2/07	Transfers 3/07	New Authority	Balance 3/07	Transfers 4/07	Balance 4/07	Transfers 5/07	New Authority	Rescission	Balance 5/07	Transfers 6/07	Balance 6/07	Balance FY 2007
3,835,077,785.00	980,000,000.00	8,228,761,435.00	11,083,839,220.00	585,000,000.00	10,498,839,220.00	719,000,000.00	0.00	0.00	9,779,839,220.00	1,157,500,000.00	8,622,339,220.00	8,622,339,220.00
0.00	0.00	0.00	0.00	0.00	0.00	59,400,000.00	60,000,000.00	600,000.00	0.00	0.00	0.00	0.00
3,835,077,785.00	980,000,000.00	8,228,761,435.00	11,083,839,220.00	585,000,000.00	10,498,839,220.00	778,400,000.00	60,000,000.00	600,000.00	9,779,839,220.00	1,157,500,000.00	8,622,339,220.00	8,622,339,220.00
<b>3,835,077,785.00</b>			<b>11,083,839,220.00</b>		<b>10,498,839,220.00</b>				<b>9,779,839,220.00</b>		<b>8,622,339,220.00</b>	<b>8,622,339,220.00</b>
	<b>Transfers YTD</b>	<b>Authority YTD</b>		<b>Transfers YTD</b>		<b>Transfers YTD</b>	<b>Authority YTD</b>	<b>Rescissions YTD</b>		<b>Transfers YTD</b>	<b>Authority YTD</b>	<b>Authority YTD</b>
	3,805,000,000.00	12,674,653,730.00		4,390,000,000.00		5,168,400,000.00	12,734,653,730.00	600,000.00		6,325,900,000.00	12,734,653,730.00	12,674,653,730.00
												59,400,000.00

**Airport & Airway Trust Fund**  
**20X8103**  
**Attest Adjusted Trial Balance (Final)**  
**May 31, 2007 Through June 30, 2007**

Run Date: 08/23/07  
Run Time: 11:06:16

GL ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ADJUSTING DEBITS	ADJUSTING CREDITS	ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	(520,499,806.07)	13,242,661,668.18	12,557,841,000.00	164,320,862.11	0.00	0.00	164,320,862.11
1340	ACCRUED INCOME RECEIVABLE	161,112,797.34	41,377,376.10	202,490,173.44	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	10,740,616,000.00	11,400,341,000.00	11,777,872,000.00	10,363,085,000.00	0.00	0.00	10,363,085,000.00
	<b>TOTAL ASSETS</b>	<b>10,381,228,991.27</b>	<b>24,684,380,044.28</b>	<b>24,538,203,173.44</b>	<b>10,527,405,862.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,527,405,862.11</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	9,779,839,220.00	1,157,500,000.00	0.00	8,622,339,220.00	2	8,622,339,220.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>9,779,839,220.00</b>	<b>1,157,500,000.00</b>	<b>0.00</b>	<b>8,622,339,220.00</b>		<b>8,622,339,220.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>601,389,771.27</b>	<b>25,841,880,044.28</b>	<b>24,538,203,173.44</b>	<b>1,905,066,642.11</b>		<b>8,622,339,220.00</b>	<b>10,527,405,862.11</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	6,622,118,601.55	0.00	0.00	6,622,118,601.55	* 3	8,622,339,220.00	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3	8,622,339,220.00
	<b>TOTAL CAPITAL</b>	<b>6,622,118,601.55</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622,118,601.55</b>		<b>10,836,524,710.00</b>	<b>8,836,304,091.55</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	306,384,899.72	202,490,173.44	245,603,764.28	349,498,490.56	0.00	0.00	349,498,490.56
5800	AVIATION FUEL (OTHER THAN GAS)	(814,843,000.00)	0.00	259,778,612.00	(555,064,388.00)	0.00	0.00	(555,064,388.00)
5800	TRANSPORTATION PERSONS BY AIR	5,002,897,000.00	0.00	716,080,000.00	5,718,977,000.00	0.00	0.00	5,718,977,000.00
5800	USE OF INTL AIR FACILITIES	1,253,257,000.00	0.00	192,235,000.00	1,445,492,000.00	0.00	0.00	1,445,492,000.00
5800	TRANSPORTATION OF PROPERTY	347,365,000.00	0.00	43,500,000.00	390,865,000.00	0.00	0.00	390,865,000.00
5800	AVIATION GASOLINE	27,432,000.00	0.00	4,302,000.00	31,734,000.00	0.00	0.00	31,734,000.00
5800	AVIATION FUEL COMMERCIAL USE	641,763,000.00	0.00	37,144,000.00	678,907,000.00	0.00	0.00	678,907,000.00
5800	AVIATION KEROSENE (FLOOR STOCK)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	(17,000.00)
5800	AVIATION KEROSENE / COMMERCIAL AVTN	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)
5890	REFUND OF AVIATION	(3,910,000.00)	0.00	0.00	(3,910,000.00)	0.00	0.00	(3,910,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(47,001,000.00)	0.00	7,523,668.00	(39,477,332.00)	0.00	0.00	(39,477,332.00)
	<b>TOTAL INCOME</b>	<b>6,713,324,899.72</b>	<b>202,490,173.44</b>	<b>1,506,167,044.28</b>	<b>8,017,001,770.56</b>	<b>0.00</b>	<b>0.00</b>	<b>8,017,001,770.56</b>
<b>EXPENSES</b>								
5765	TRANSFERS DEPT OF TRANSPORTATION	12,674,653,730.00	1,157,500,000.00	1,157,500,000.00	12,674,653,730.00	1	2,214,185,490.00	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>12,734,053,730.00</b>	<b>1,157,500,000.00</b>	<b>1,157,500,000.00</b>	<b>12,734,053,730.00</b>	<b>2,214,185,490.00</b>	<b>8,622,339,220.00</b>	<b>6,325,900,000.00</b>
	<b>TOTAL EQUITY</b>	<b>601,389,771.27</b>	<b>1,359,990,173.44</b>	<b>2,663,667,044.28</b>	<b>1,905,066,642.11</b>	<b>10,836,524,710.00</b>	<b>19,458,863,930.00</b>	<b>10,527,405,862.11</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>27,201,870,217.72</b>	<b>27,201,870,217.72</b>	<b>0.00</b>	<b>19,458,863,930.00</b>	<b>19,458,863,930.00</b>	<b>0.00</b>

1 To reverse the FY 2006 year end payable figure of \$2,214,185,490.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$8,622,339,220.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$8,622,339,220.00 as Program Agency Equity.

\* Includes prior period adjustment of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund to the Airport and Airway Trust Fund.

**Airport & Airway Trust Fund  
20X8103  
Schedule of Assets & Liabilities (Final)  
June 30, 2007**

**ASSETS**

Fund Balance with Treasury	\$	164,320,862.11
Interest Receivable		0.00
Investments (Net)		<u>10,363,085,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>10,527,405,862.11</u></u></b>

**LIABILITIES**

Program Agency Equity		
Available	\$	8,622,339,220.00
Other		<u>1,905,066,642.11</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>10,527,405,862.11</u></u></b>

**Airport & Airway Trust Fund  
20X8103  
Schedule of Activity (Final)  
For the Period October 1, 2006 Through June 30, 2007**

<b>REVENUES</b>	<b><u>Year-To-Date</u></b>
1 Interest Revenue	\$ 349,498,490.56
Tax Revenue	7,710,890,612.00
Tax Refunds	(43,387,332.00)
<b>Total Revenues</b>	<b>\$ <u>8,017,001,770.56</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 6,325,900,000.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>6,325,900,000.00</u></b>
 <b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	 <b>\$ <u><u>1,691,101,770.56</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	\$	423,725,103.50
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2 Non-expenditure transfers are reported on the cash basis.