

# Harbor Maintenance Trust Fund

## 20X8863

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# **Harbor Maintenance Trust Fund**

**20X8863**

## **Noteworthy News**

1. There are no Noteworthy News items for July 2006.

**Harbor Maintenance Trust Fund  
20X8863  
Trial Balance (Final)  
June 30, 2006 Through July 31, 2006**

RUN DATE: 08/14/2006

RUN TIME: 15:25:00

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	87,881,118.83	7,469,869,539.44	7,450,374,559.10	107,376,099.17
1335	OTHER RECEIVABLES	0.00	9,002,711.25	9,002,711.25	0.00
1340	ACCRUED INCOME RECEIVABLE	45,137,861.04	16,507,897.11	9,521,638.66	52,124,119.49
1610	PRINCIPAL ON INVESTMENTS	3,049,317,000.00	7,377,501,000.00	7,340,138,000.00	3,086,680,000.00
1611	DISCOUNT ON PURCHASE	(14,687,443.56)	0.00	1,901,902.49	(16,589,346.05)
1612	PREMIUM ON PURCHASE	123,246,128.44	0.00	0.00	123,246,128.44
1613	AMORTIZATION DISC/PREM	(57,308,187.46)	1,527,670.18	2,602,195.43	(58,382,712.71)
	<b>TOTAL ASSETS</b>	<b>3,233,586,477.29</b>	<b>14,874,408,817.98</b>	<b>14,813,541,006.93</b>	<b>3,294,454,288.34</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	176,984,000.01	57,366,666.67	0.00	119,617,333.34
	<b>TOTAL LIABILITIES</b>	<b>176,984,000.01</b>	<b>57,366,666.67</b>	<b>0.00</b>	<b>119,617,333.34</b>
	<b>TOTAL NET ASSETS</b>	<b>3,056,602,477.28</b>	<b>14,931,775,484.65</b>	<b>14,813,541,006.93</b>	<b>3,174,836,955.00</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	2,782,936,349.90	0.00	0.00	2,782,936,349.90
	<b>TOTAL CAPITAL</b>	<b>2,782,936,349.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782,936,349.90</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	96,602,235.96	15,201,708.01	27,134,629.45	108,535,157.40
5800	TAX ON IMPORTS	694,584,723.03	0.00	81,931,581.54	776,516,304.57
5800	TAX ON DOMESTICS	50,729,502.90	3,478,836.47	8,781,006.21	56,031,672.64
5800	TAX ON PASSENGERS	8,810,619.03	1,029,818.99	895,950.96	8,676,751.00
5800	TAX ON FOREIGN TRADE	131,798,983.57	7,220,070.11	27,496,268.39	152,075,181.85
5311	AMORTIZATION/ACCRETION	(15,575,937.11)	2,602,195.43	1,527,670.18	(16,650,462.36)
	<b>TOTAL INCOME</b>	<b>966,950,127.38</b>	<b>29,532,629.01</b>	<b>147,767,106.73</b>	<b>1,085,184,605.10</b>
<b>EXPENSES</b>					
5765	TRANSFER TO SLSDC	16,284,000.00	1,200,000.00	1,200,000.00	16,284,000.00
5765	TRANSFER TO CUSTOMS	3,000,000.00	0.00	0.00	3,000,000.00
5765	TRANSFER TO CORPS OF ENGINEERS	674,000,000.00	56,166,666.67	56,166,666.67	674,000,000.00
	<b>TOTAL EXPENSES</b>	<b>693,284,000.00</b>	<b>57,366,666.67</b>	<b>57,366,666.67</b>	<b>693,284,000.00</b>
	<b>TOTAL EQUITY</b>	<b>3,056,602,477.28</b>	<b>86,899,295.68</b>	<b>205,133,773.40</b>	<b>3,174,836,955.00</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>15,018,674,780.33</b>	<b>15,018,674,780.33</b>	<b>0.00</b>

**Harbor Maintenance Trust Fund  
20X8863  
Balance Sheet (Final)  
July 31, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>107,376,099.17</u>	\$ 107,376,099.17
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**Receivables**

Interest Receivable	\$ <u>52,124,119.49</u>	\$ 52,124,119.49
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**Investments**

1 Principal On Investments	\$ 3,086,680,000.00	
Discount on Purchase	(16,589,346.05)	
Premium on Purchase	123,246,128.44	
Amortization Disc/Prem	<u>(58,382,712.71)</u>	
<b>Net Investments</b>		\$ <u>3,134,954,069.68</u>

<b>TOTAL ASSETS</b>	<b>\$ <u><u>3,294,454,288.34</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ <u>119,617,333.34</u>	\$ 119,617,333.34
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**Equity**

Beginning Balance	\$ 2,782,936,349.90	
Net Change	<u>391,900,605.10</u>	
<b>Total Equity</b>		\$ <u>3,174,836,955.00</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ <u><u>3,294,454,288.34</u></u></b>
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**Footnotes:**

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: August 14, 2006

**Harbor Maintenance Trust Fund  
20X8863  
Income Statement (Final)  
October 1, 2005 Through July 31, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Tax on Domestic	\$ 5,302,169.74	\$ 56,031,672.64
Tax on Foreign Trade	20,276,198.28	152,075,181.85
Tax on Imports	81,931,581.54	776,516,304.57
Tax on Passengers	(133,868.03)	8,676,751.00
<b>Gross Revenue</b>	<u>\$ 107,376,081.53</u>	<u>\$ 993,299,910.06</u>
<b>Investment Income</b>		
1 Interest on Investments	<u>10,858,396.19</u>	<u>91,884,695.04</u>
<b>Total Investment Income</b>	<u>\$ 10,858,396.19</u>	<u>\$ 91,884,695.04</u>
<b>Net Receipts</b>	<u>\$ 118,234,477.72</u>	<u>\$ 1,085,184,605.10</u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfers to Corps of Engineers	\$ 0.00	\$ 674,000,000.00
Transfers to Customs	0.00	3,000,000.00
Transfers to SLSDC	<u>0.00</u>	<u>16,284,000.00</u>
<b>Total NonExpenditures</b>	<u>\$ 0.00</u>	<u>\$ 693,284,000.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 693,284,000.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 118,234,477.72</u></u>	<u><u>\$ 391,900,605.10</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:	\$ 4,946,662.99	\$ 64,265,312.47
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Harbor Maintenance Trust Fund  
20X8863  
Budget Reconciliation (Final)  
July 31, 2006

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>
		Interest on Investments (Cash)	64,265,312.47
5800		Tax on Imports	776,516,304.57
5800		Tax on Domestics	56,031,672.64
5800		Tax on Passengers	8,676,751.00
5800		Tax on Foreign Trade	152,075,181.85
<b>411400</b>	<b>D</b>	<b>Appropriated Trust Fund Receipts</b>	<b><u>1,057,565,222.53</u></b>
<b>416600</b>	<b>D</b>	<b>Allocations of Realized Authority - To Be Transferred From Invested Balances</b>	<b><u>(112,333,333.34)</u></b>
		Transfers to Corps of Engineers	(561,666,666.66)
<b>416700</b>	<b>D</b>	<b>Allocations of Realized Authority - Transferred From Invested Balances</b>	<b><u>(561,666,666.66)</u></b>
		Transfers to Customs	(3,000,000.00)
		Transfers to SLSDC	(9,000,000.00)
<b>412900</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury - MTF TAFS - Transfers Out</b>	<b><u>(12,000,000.00)</u></b>
<b>412700</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury - MTF TAFS - Payable</b>	<b><u>(7,284,000.00)</u></b>
<b>439400</b>	<b>D</b>	<b>B Receipts Unavailable For Obligation Upon Collection</b>	<b><u>(2,693,374,997.25)</u></b>
		Rescinded Amount from FY 2005	(193,200.00)
		Interest on Investments (Cash)	(64,265,312.47)
580000		Tax on Imports	(776,516,304.57)
580000		Tax on Domestics	(56,031,672.64)
580000		Tax on Passengers	(8,676,751.00)
580000		Tax on Foreign Trade	(152,075,181.85)
576519		Transfers to Customs	3,000,000.00
576518		Transfers to SLSDC	16,284,000.00
576525		Transfers to Corps of Engineers	674,000,000.00
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable For Obligation Upon Collection</b>	<b><u>(3,057,849,419.78)</u></b>
<b>420100</b>	<b>B</b>	<b>Total Actual Resources - Collected</b>	<b><u>2,693,568,197.25</u></b>
		Fund Balance with Treasury	107,376,099.17
		Investments at Par	3,086,680,000.00
		Less Discount @ Purchase	(16,589,346.05)
		Other Payables	(119,617,333.34)
		<b>Total Assets and Liabilities</b>	<b><u>3,057,849,419.78</u></b>
		<b>Total Net Assets = 4394 +4124</b>	<b><u>(3,057,849,419.78)</u></b>
			<b><u>0.00</u></b>

Harbor Maintenance Trust Fund  
20X8863  
FACTS II Adjusted Trial Balance Report (Final)  
July 31, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			107,376,099.17
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			2,621,180,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			3,086,680,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(16,589,346.05)
4114	Appropriated Trust Fund Receipts	E	D		1,057,565,222.53
4127	Amounts Appropriated from Specific Treasury - MTF TAFS - Payable	E	D		(7,284,000.00)
4129	Amounts Appropriated from Specific Treasury - MTF TAFS - Transfers-Out	E	D		(12,000,000.00)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D		0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D		(112,333,333.34)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D		(561,666,666.66)
4201	Total Actual Resources - Collected	B			2,693,568,197.25
4201	Total Actual Resources - Collected	E			2,693,568,197.25
4384	Temporary Reduction Returned by Appropriation	B	D		(193,200.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable For Obligation Upon Collection	B	D		(2,693,374,997.25)
4394	Receipts Unavailable For Obligation Upon Collection	E	D		(3,057,849,419.78)
					\$0.00

B/E Beginning / Ending Balance  
M/D Mandatory / Discretionary  
B/N Balance / New

Harbor Maintenance Trust Fund  
 20X8863  
 2150 Payable Detail (Final)  
 July 31, 2006

	As of 09/30/05	Transfers 10/05	New Authority	Balance 10/05	Transfers 11/05	New Authority	Balance 11/05	Transfers 12/05	New Authority	Balance 12/05	Transfers 01/06	New Authority
<b>2150 Payable</b>												
Transfers to Customs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Transfers to SLSDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	16,284,000.00	15,784,000.00	(600,000.00)	0.00
Transfers to COE	0.00	(56,116,666.63)	674,000,000.00	617,883,333.37	(56,216,666.67)	0.00	561,666,666.70	(56,166,666.67)	0.00	505,500,000.03	(56,166,666.67)	0.00
<b>Total</b>	0.00	(56,116,666.63)	674,000,000.00	617,883,333.37	(56,216,666.67)	0.00	561,666,666.70	(56,666,666.67)	16,284,000.00	521,284,000.03	(56,766,666.67)	3,000,000.00
<b>Current Payable</b>	0.00	(56,116,666.63)	674,000,000.00	617,883,333.37	(56,216,666.67)	0.00	561,666,666.70	(56,666,666.67)	16,284,000.00	521,284,000.03	(56,766,666.67)	3,000,000.00



Harbor Maintenance Trust Fund  
 20X8863  
 2150 Payable Detail (Final)  
 July 31, 2006

Balance 01/06	Transfers 02/06	Balance 02/06	Transfers 03/06	Balance 03/06	Transfers 04/06	Balance 04/06	Transfers 05/06	Balance 05/06	Transfers 06/06	Balance 06/06	Transfers 07/06	Balance 07/06
3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,184,000.00	(1,000,000.00)	14,184,000.00	(2,500,000.00)	11,684,000.00	(1,000,000.00)	10,684,000.00	(1,000,000.00)	9,684,000.00	(1,200,000.00)	8,484,000.00	(1,200,000.00)	7,284,000.00
449,333,333.36	(56,166,666.67)	393,166,666.69	(56,166,666.67)	337,000,000.02	(56,166,666.67)	280,833,333.35	(56,166,666.67)	224,666,666.68	(56,166,666.67)	168,500,000.01	(56,166,666.67)	112,333,333.34
467,517,333.36	(60,166,666.67)	407,350,666.69	(58,666,666.67)	348,684,000.02	(57,166,666.67)	291,517,333.35	(57,166,666.67)	234,350,666.68	(57,366,666.67)	176,984,000.01	(57,366,666.67)	119,617,333.34
467,517,333.36	(60,166,666.67)	407,350,666.69	(58,666,666.67)	348,684,000.02	(57,166,666.67)	291,517,333.35	(57,166,666.67)	234,350,666.68	(57,366,666.67)	176,984,000.01	(57,366,666.67)	119,617,333.34

**Harbor Maintenance Trust Fund  
20X8863  
Attest Adjusted Trial Balance (Final)  
June 30, 2006 Through July 31, 2006**

RUN DATE: 08/14/2006  
RUN TIME: 15:25:00

ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	87,881,118.83	7,469,869,539.44	7,450,374,559.10	107,376,099.17	0.00	0.00	107,376,099.17
1335	OTHER RECEIVABLES	0.00	9,002,711.25	9,002,711.25	0.00	0.00	0.00	0.00
1340	ACCRUED INCOME RECEIVABLE	45,137,861.04	16,507,897.11	9,521,638.66	52,124,119.49	0.00	0.00	52,124,119.49
1610	PRINCIPAL ON INVESTMENTS	3,049,317,000.00	7,377,501,000.00	7,340,138,000.00	3,086,680,000.00	0.00	0.00	3,086,680,000.00
1611	DISCOUNT ON PURCHASE	(14,687,443.56)	0.00	1,901,902.49	(16,589,346.05)	0.00	0.00	(16,589,346.05)
1612	PREMIUM ON PURCHASE	123,246,128.44	0.00	0.00	123,246,128.44	0.00	0.00	123,246,128.44
1613	AMORTIZATION DISC/PREM	(57,308,187.46)	1,527,670.18	2,602,195.43	(58,382,712.71)	0.00	0.00	(58,382,712.71)
	<b>TOTAL ASSETS</b>	<b>3,233,586,477.29</b>	<b>14,874,408,817.98</b>	<b>14,813,541,006.93</b>	<b>3,294,454,288.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294,454,288.34</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	176,984,000.01	57,366,666.67	0.00	119,617,333.34	1	119,617,333.34	0.00
	<b>TOTAL LIABILITIES</b>	<b>176,984,000.01</b>	<b>57,366,666.67</b>	<b>0.00</b>	<b>119,617,333.34</b>	<b>119,617,333.34</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>3,056,602,477.28</b>	<b>14,931,775,484.65</b>	<b>14,813,541,006.93</b>	<b>3,174,836,955.00</b>	<b>119,617,333.34</b>	<b>0.00</b>	<b>3,294,454,288.34</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	2,782,936,349.90	0.00	0.00	2,782,936,349.90	2	119,617,333.34	0.00
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	2	119,617,333.34
	<b>TOTAL CAPITAL</b>	<b>2,782,936,349.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782,936,349.90</b>	<b>119,617,333.34</b>	<b>119,617,333.34</b>	<b>2,782,936,349.90</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	96,602,235.96	15,201,708.01	27,134,629.45	108,535,157.40	0.00	0.00	108,535,157.40
5800	TAX ON IMPORTS	694,584,723.03	0.00	81,931,581.54	776,516,304.57	0.00	0.00	776,516,304.57
5800	TAX ON DOMESTICS	50,729,502.90	3,478,836.47	8,781,006.21	56,031,672.64	0.00	0.00	56,031,672.64
5800	TAX ON PASSENGERS	8,810,619.03	1,029,818.99	895,950.96	8,676,751.00	0.00	0.00	8,676,751.00
5800	TAX ON FOREIGN TRADE	131,798,983.57	7,220,070.11	27,496,268.39	152,075,181.85	0.00	0.00	152,075,181.85
5311	AMORTIZATION/ACCRETION	(15,575,937.11)	2,602,195.43	1,527,670.18	(16,650,462.36)	0.00	0.00	(16,650,462.36)
	<b>TOTAL INCOME</b>	<b>966,950,127.38</b>	<b>29,532,629.01</b>	<b>147,767,106.73</b>	<b>1,085,184,605.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,184,605.10</b>
<b>EXPENSES</b>								
5765	TRANSFER TO SLSDC	16,284,000.00	1,200,000.00	1,200,000.00	16,284,000.00	0.00	1	7,284,000.00
5765	TRANSFER TO CUSTOMS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1	0.00
5765	TRANSFER TO CORPS OF ENGINEERS	674,000,000.00	56,166,666.67	56,166,666.67	674,000,000.00	0.00	1	112,333,333.34
	<b>TOTAL EXPENSES</b>	<b>693,284,000.00</b>	<b>57,366,666.67</b>	<b>57,366,666.67</b>	<b>693,284,000.00</b>	<b>0.00</b>	<b>119,617,333.34</b>	<b>573,666,666.66</b>
	<b>TOTAL EQUITY</b>	<b>3,056,602,477.28</b>	<b>86,899,295.68</b>	<b>205,133,773.40</b>	<b>3,174,836,955.00</b>	<b>119,617,333.34</b>	<b>239,234,666.68</b>	<b>3,294,454,288.34</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>15,018,674,780.33</b>	<b>15,018,674,780.33</b>	<b>0.00</b>	<b>239,234,666.68</b>	<b>239,234,666.68</b>	<b>0.00</b>

**Footnotes**

1 To reverse the current payable \$112,333,333.34 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.

1 To reverse the current payable \$7,284,000.00 to convert the "Transfer to SLSDC" account into a cash basis figure.

1 To reverse the current payable \$0.00 to convert the "Transfer to Customs" account into a cash basis figure.

2 To reclassify the current payable of \$119,617,333.34 as Program Agency Equity.

**Harbor Maintenance Trust Fund  
20X8863  
Attest Schedule of Assets & Liabilities (Final)  
July 31, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>107,376,099.17</u>	\$ 107,376,099.17
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**Receivables**

Interest Receivable	\$ <u>52,124,119.49</u>	\$ 52,124,119.49
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**Investments**

Net Investments	\$ <u>3,134,954,069.68</u>	\$ <u>3,134,954,069.68</u>
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>3,294,454,288.34</u></u></b>
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**LIABILITIES**

**Program Agency Equity**

Available	\$ <u>119,617,333.34</u>	\$ 119,617,333.34
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Other:

Beginning Balance	\$ 2,663,319,016.56	
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Net Change	\$ <u>511,517,938.44</u>	
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<b>Total Equity</b>	<b>\$</b>	<b><u>3,174,836,955.00</u></b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b><u><u>3,294,454,288.34</u></u></b>
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 14, 2006

**Harbor Maintenance Trust Fund  
20X8863  
Attest Schedule of Activity (Final)  
For the Period October 1, 2005 Through July 31, 2006**

**REVENUES**

		<b>Year-To-Date</b>
Interest Revenue	\$	91,884,695.04
Tax Revenue		993,299,910.06
<b>Total Revenues</b>	<b>\$</b>	<b><u>1,085,184,605.10</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	573,666,666.66
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>573,666,666.66</u></b>
	<b>\$</b>	<b><u><u>511,517,938.44</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	\$	64,265,312.47
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2 Non-expenditure transfers are reported on the cash basis.