

**Airport & Airway
Trust Fund
69X8103
Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

**Airport & Airway
Trust Fund
69X8103
Noteworthy News**

1. There were no noteworthy news items for October 2010.

Airport and Airway Trust Fund 69X8103 Footnotes

Balance Sheet

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

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year to Date</u>
	\$ 0*	0.00

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

*There were no disbursements/redemptions from the Airport & Airway Trust Fund in October.

Airport Airway Trust Fund
69X8103
Trial Balance (Unaudited)
October 1, 2010 through October 31, 2010

Period Name: OCT/10-11 Fund: TFM8103TFXXXX Project: <All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	881,730,266.05	137,778,000.00	1,019,508,000.00	266.05
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	33,072,447.97	15,528,031.70	0.00	48,600,479.67
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,045,359,000.00	1,019,380,000.00	0.00	8,064,739,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-3,486,898,285.00	0.00	0.00	-3,486,898,285.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			-3,486,898,285.00	0.00	0.00	-3,486,898,285.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	15,528,031.70	-15,528,031.70
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00	0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	128,000.00	0.00	128,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	0.00	93,833,000.00	-93,833,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00	28,408,000.00	-28,408,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	0.00	0.00	5,119,000.00	-5,119,000.00
	TFM5800210	AVIATION GASOLINE	0.00	0.00	506,000.00	-506,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	0.00	4,922,000.00	-4,922,000.00
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800590	KEROSENE FROM HTF	0.00	0.00	4,990,000.00	-4,990,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00
Sum			0.00	128,000.00	137,778,000.00	-137,650,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	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
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	1,172,814,031.70	1,172,814,031.70	0.00

Airport Airway Trust Fund
69X8103
Balance Sheet (Unaudited)
October 31, 2010

Period Name:OCT/10-11	Fund:TFM8103TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	266.05
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIEE	0.00
	INTEREST RECEIVABLE - INVESTMENTS	48,600,479.67
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,064,739,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	Total: 8,113,339,745.72	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,486,898,285.00
		-3,486,898,285.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02
	NET INCOME	-153,178,031.70
		-4,626,441,460.72
		Total: -8,113,339,745.72

Airport Airway Trust Fund
69X8103
Income Statement (Unaudited)
For the Period October 1, 2010 through October 31, 2010

Period Name: OCT/10-11 Fund: TFM8103TFXXXX Project: <All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance			
INCOME	5800	TAX REVENUE COLLECTED	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00			
			TFM5800170	AVIATION FUEL OTHER THAN GAS	128,000.00	128,000.00			
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-93,833,000.00	-93,833,000.00			
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-28,408,000.00	-28,408,000.00			
			TFM5800200	TRANSPORTATION OF PROPERTY	-5,119,000.00	-5,119,000.00			
			TFM5800210	AVIATION GASOLINE	-506,000.00	-506,000.00			
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-4,922,000.00	-4,922,000.00			
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00			
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00			
			TFM5800590	KEROSENE FROM HTF	-4,990,000.00	-4,990,000.00			
			Sum				-137,650,000.00	-137,650,000.00	
			INCOME	5890	TAX REVENUE REFUNDS	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
						TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	0.00
						TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00
Sum							0.00	0.00	
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00			
			5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	-15,528,031.70	-15,528,031.70			
			5310	INTEREST REVENUE - OTHER - NON EXCHANGE	0.00	0.00			
Sum				-153,178,031.70	-153,178,031.70				
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765300	TRANSFERS TO OST	0.00	0.00			
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00			
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00			
			Sum				0.00	0.00	
EXPENSES	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
Sum				0.00	0.00				
TOTAL					-153,178,031.70	-153,178,031.70			

Airport Airway Trust Fund
69X8103
Budgetary Trial Balance (Unaudited)
October 1, 2010 through October 31, 2010

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	881,730,266.05	-881,730,000.00	266.05
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB'	7,045,359,000.00	1,019,380,000.00	8,064,739,000.00
					7,927,089,266.05	137,650,000.00	8,064,739,266.05
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00
			TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-128,000.00	-128,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	93,833,000.00	93,833,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	28,408,000.00	28,408,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	5,119,000.00	5,119,000.00
			TFM5800210	AVIATION GASOLINE	0.00	506,000.00	506,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	4,922,000.00	4,922,000.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
			TFM5800590	KEROSENE FROM HTF	0.00	4,990,000.00	4,990,000.00
			TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00
			TFM5890120	REFUND OF AVIATION GASOLINE (15) ⁴	0.00	0.00	0.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) ⁴	0.00	0.00	0.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) ⁴	0.00	0.00	0.00
				Sum BEA	0.00	137,650,000.00	137,650,000.00
	Sum				0.00	137,650,000.00	137,650,000.00
4124	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-3,486,898,285.00	0.00	-3,486,898,285.00
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
				Sum BEA	-3,486,898,285.00	0.00	-3,486,898,285.00
	Sum				-3,486,898,285.00	0.00	-3,486,898,285.00
4129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	7,927,097,587.05	0.00	7,927,097,587.05
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.00
				Sum BEA	7,927,089,266.05	0.00	7,927,089,266.05
	Sum				7,927,089,266.05	0.00	7,927,089,266.05
4384	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00
			TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	128,000.00	128,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	-93,833,000.00	-93,833,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	-28,408,000.00	-28,408,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	-5,119,000.00	-5,119,000.00
			TFM5800210	AVIATION GASOLINE	0.00	-506,000.00	-506,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	-4,922,000.00	-4,922,000.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
			TFM5800590	KEROSENE FROM HTF	0.00	-4,990,000.00	-4,990,000.00
			TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00
			TFM5890120	REFUND OF AVIATION GASOLINE (15) ⁴	0.00	0.00	0.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) ⁴	0.00	0.00	0.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) ⁴	0.00	0.00	0.00
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-4,440,190,981.05	0.00	-4,440,190,981.05
				Sum BEA	-4,440,190,981.05	-137,650,000.00	-4,577,840,981.05
	Sum				-4,440,190,981.05	-137,650,000.00	-4,577,840,981.05
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
				Sum BEA	0.00	0.00	0.00

**Airport Airway Trust Fund
69X8103
FACTS II Trial Balance (Unaudited)
October 1, 2010 through October 31, 2010**

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	881,730,266.05	-881,730,000.00	266.05
1610	-	-	7,045,359,000.00	1,019,380,000.00	8,064,739,000.00
			7,927,089,266.05	137,650,000.00	8,064,739,266.05
4114	D	-	0.00	137,650,000.00	137,650,000.00
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,486,898,285.00	0.00	-3,486,898,285.00
4129	D	-	0.00	0.00	0.00
4201	-	-	7,927,089,266.05	0.00	7,927,089,266.05
4384	D	-	0.00	0.00	0.00
4394	D	-	-4,440,190,981.05	-137,650,000.00	-4,577,840,981.05
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Airport Airway Trust Fund
69X8103
Attest Adjusted Trial Balance Unaudited
October 1, 2010 through October 31, 2010

Period Name: OCT/10-11		Fund: TFM8103TFXXXX		Project: <All>						
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	881,730,266.05	137,778,000.00	1,019,508,000.00	266.05			266.05	
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00			0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	33,072,447.97	15,528,031.70	0.00	48,600,479.67			48,600,479.67	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,045,359,000.00	1,019,380,000.00	0.00	8,064,739,000.00			8,064,739,000.00	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	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	-3,486,898,285.00	0.00	0.00	-3,486,898,285.00	2	3,486,898,285.00	0.00	
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00	
	Sum		-3,486,898,285.00	0.00	0.00	-3,486,898,285.00		0.00	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02	3	3,486,898,285.00	1	3,486,898,285.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00		3	3,486,898,285.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	15,528,031.70	-15,528,031.70			-15,528,031.70	
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	0.00	0.00	0.00	1	3,486,898,285.00	2	3,486,898,285.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00	
	Sum		0.00	0.00	0.00	0.00	3,486,898,285.00	3,486,898,285.00	0.00	
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	128,000.00	0.00	128,000.00			128,000.00	
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	0.00	93,833,000.00	-93,833,000.00			-93,833,000.00	
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00	28,408,000.00	-28,408,000.00			-28,408,000.00	
	TFM5800200	TRANSPORTATION OF PROPERTY	0.00	0.00	5,119,000.00	-5,119,000.00			-5,119,000.00	
	TFM5800210	AVIATION GASOLINE	0.00	0.00	506,000.00	-506,000.00			-506,000.00	
	TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	0.00	4,922,000.00	-4,922,000.00			-4,922,000.00	
	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	4,990,000.00	-4,990,000.00			-4,990,000.00	
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00			0.00	
	Sum		0.00	128,000.00	137,778,000.00	-137,650,000.00	0.00	0.00	-137,650,000.00	
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	
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	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	
	TOTAL		0.00	1,172,814,031.70	1,172,814,031.70	0.00	10,460,694,855.00	10,460,694,855.00	0.00	

Footnotes for Adjusting Entries

- 1 To reverse the FY 2010 year end payable figure of \$3,486,898,285.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 2 To reverse the current payable of \$3,486,898,285.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 3 To reclassify the current payable of \$3,486,898,285.00 as Program Agency Equity

Airport Airway Trust Fund
69X8103
Attest Schedule of Assets and Liabilities (Unaudited)
October 31, 2010

ASSETS

Fund Balance with Treasury	\$	266.05
Interest Receivable		48,600,479.67
Investments (Net)		<u>8,064,739,000.00</u>
<i>TOTAL ASSETS</i>	\$	<u><u>8,113,339,745.72</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	3,486,898,285.00
Other		<u>4,626,441,460.72</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>8,113,339,745.72</u></u>

Airport Airway Trust Fund
69X8103
Attest Schedule of Activity (Unaudited)
For the Period October 1, 2010 Through October 31, 2010

REVENUES

Interest Revenue	\$ 15,528,031.70
Tax Revenue	137,650,000.00
Tax Refunds	<u>0.00</u>
Total Revenues	\$ <u>153,178,031.70</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ <u>0.00</u>
Total Disposition of Revenues	\$ <u>0.00</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$ <u><u>153,178,031.70</u></u>