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Airport & Airway Trust Fund 20X8103 <u>Noteworthy News</u>

1. There are no Noteworthy News items for January 2008.

Airport & Airway Trust Fund 20X8103 <u>Footnotes</u>

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>Ye</u>

Current Month	Year to Date
\$ 5,319,684.35	193,927,996.91

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

Airport Airway Trust Fund 20X8103 Trial Balance (Final) December 31, 2007 through January 31, 2008

Period Name: JAN/08-08	Fund:TFM8103TFXXXX	Project: <all></all>]			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	1.263.81	920,501,684,35	920.502.270.00	678.16
1340		INTEREST RECEIVABLE	0.00	44.362.996.22	6,702,165.90	37,660,830.32
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10.357.036.000.00		2.154.071.000.00	9.072.568.000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	2,134,071,000.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
2150	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-3,778,098,432.00			
Sum			-3,778,098,432,00			-8,379,222,767.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00	0.00	-5,867,112,997.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-112,777,046.25	1,382,481.55	44,362,996.22	-155,757,560.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	1,770,849,212.00	8,919,906,875.00	2,159,391,270.00	8,531,364,817.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			1,770,849,212.00	8,919,906,875.00	2,159,391,270.00	8,531,364,817.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	114,929,000.00	45,579,000.00	0.00	160,508,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-1,668,080,000.00	0.00	613,978,000.00	-2,282,058,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-465,799,000.00	0.00	155,027,000.00	-620,826,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-100,402,000.00	0.00	42,303,000.00	-142,705,000.00
	TFM5800210	AVIATION GASOLINE	-7,525,000.00	0.00	2,817,000.00	-10,342,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-91,415,000.00	0.00	35,166,000.00	-126,581,000.00
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.00
		AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800590	KEROSENE FROM HTF	-151,606,000.00	0.00	65,891,000.00	., ,
Sum			-2,369,898,000.00	45,579,000.00		-3,239,501,000.00
5890		REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00	0.00
		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	12,960,727,307.12	12,960,727,307.12	<u>0.00</u>

Airport Airway Trust Fund 20X8103 Balance Sheet (Final) January 31, 2008

Period Name: JAN/08-08	Fund:TFM8103TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	678.16
	INTEREST RECEIVABLE	37,660,830.32
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,072,568,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		9,110,229,508.48
		Total: 9,110,229,508.48
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-8,379,222,767.00
		-8,379,222,767.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56
_	NET INCOME	5,136,106,256.08
		-731,006,741.48
		Total: -9,110,229,508.48

Airport Airway Trust Fund 20X8103 Income Statement (Final) For the Period October 1, 2007 through January 31, 2008

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	45,579,000.00	
INCOME	5800	TAX REVENUE COLLECTED			, ,	160,508,000.00
				TRANSPORTATION OF PERSONS BY AIR	-613,978,000.00	-2,282,058,000.00
				USE OF INTERNATIONAL AIR FACILITIES	-155,027,000.00	-620,826,000.00
				TRANSPORTATION OF PROPERTY	-42,303,000.00	-142,705,000.00
				AVIATION GASOLINE	-2,817,000.00	-10,342,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-35,166,000.00	-126,581,000.00
			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	-65,891,000.00	-217,497,000.00
	Sum				-869,603,000.00	-3,239,501,000.00
	5890	TAX REVENUE REFUNDS	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	0.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
	Sum				0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-42,980,514.67	-155,757,560.92
Sum					-912,583,514.67	-3,395,258,560.92
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	6,760,515,605.00	8,531,364,817.00
			TFM5765300	TRANSFERS TO OST	0.00	0.00
	Sum				6,760,515,605.00	8,531,364,817.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					6,760,515,605.00	8,531,364,817.00
TOTAL					5,847,932,090.33	5,136,106,256.08

Airport Airway Trust Fund 20X8103 Budgetary Trial Balance (Final) September 30, 2007 through January 31, 2008

Fund:TFM8103TFXXXX Project:<All>

		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance		FY Ending Balance
1010		-	-	-	FUND BALANCE WITH TREASURY	715,577,951.25	-715,577,273.09	678.1
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,930,943,000.00	1,141,625,000.00	9,072,568,000.0
						8,646,520,951.25	426,047,726.91	9,072,568,678.1
4114		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
				TFM5311001	INTEREST ON INVESTMENTS	0.00	193,927,996.91	193,927,996.9
				TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-160,508,000.00	-160,508,000.0
				TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	2,282,058,000.00	2,282,058,000.0
				TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	620,826,000.00	620,826,000.0
					TRANSPORTATION OF PROPERTY	0.00	142,705,000.00	142,705,000.0
					AVIATION GASOLINE	0.00	10.342.000.00	10,342,000.0
					AVIATION FUEL COMMERCIAL USE	0.00	126,581,000.00	126,581,000.0
					AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.0
					AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.
					KEROSENE FROM HTF	0.00	217,497,000.00	217,497,000.0
					REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	217,497,000.0
				TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.
						0.00	0.00	0.
	-	C DEA		1FM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*			
	<i>a</i>	Sum BEA				0.00		3,433,428,996
(12)	Sum					0.00	3,433,428,996.91	3,433,428,996.
4124		D	-		TRANSFERS TO OST	0.00	0.00	0.
4127		D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.
				TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-2,855,239,220.00		-8,379,222,767.
		Sum BEA				-2,855,239,220.00	-5,523,983,547.00	-8,379,222,767.
	Sum					-2,855,239,220.00		
4129		D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00		-3,007,381,270.
				TFM5765300	TRANSFERS TO OST	0.00	0.00	0
		Sum BEA				0.00	-3,007,381,270.00	-3,007,381,270.
	Sum					0.00	-3,007,381,270.00	-3,007,381,270.
4201		-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	8,646,529,272.25	0.00	8,646,529,272.
					PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.
	- T	Sum BEA				8,646,520,951.25	0.00	8,646,520,951.
	Sum					8,646,520,951.25	0.00	8,646,520,951.
4384		D	-	TFM5765300	TRANSFERS TO OST	-600,000.00	600,000.00	0.
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0
	-	Sum BEA						0
	Sum	Sum BEA				-600,000.00	600,000.00	
4394	Sum			TEM5310050	CMIA INTEREST INCOME (014)* (015)*	-600,000.00 -600,000.00	600,000.00 600,000.00	0
4394	Sum	Sum BEA	-		CMIA INTEREST INCOME (.014)*, (.015)*	-600,000.00 -600,000.00 0.00	600,000.00 600,000.00 0.00	0
4394	Sum		-	TFM5311001	INTEREST ON INVESTMENTS	-600,000.00 -600,000.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91	0 0 -193,927,996
4394	Sum		-	TFM5311001 TFM5765080	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-600,000.00 -600,000.00 0.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00	0 0 -193,927,996 0
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 -193,927,996.91 0.00 8,531,364,817.00	0 -193,927,996 0 8,531,364,817
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 -193,927,996.91 0.00 8,531,364,817.00 0.00	0 -193,927,996 0 8,531,364,817 0
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 -193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00	0 -193,927,996 0 8,531,364,817 0 160,508,000
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 -193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00 -2,282,058,000.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES	-600,000.00 -600,000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	600,000.00 600,000.00 0.00 193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00 -2,282,058,000.00 -620,826,000.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -620,826,000
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00 -2,282,058,000.00 -620,826,000.00 -142,705,000.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -620,826,000 -142,705,000
4394	Sum			TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 160,508,000.00 160,508,000.00 -2,282,058,000.00 -620,826,000.00 -142,705,000.00 -10,342,000.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -620,826,000 -142,705,000 -10,342,000
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PRESONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE	-600,000.00 -600,000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 160,508,000.00 -22,282,058,000.00 -22,282,058,000.00 -142,705,000.00 -126,581,000.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -620,826,000 -142,705,000 -10,342,000 -126,581,000
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800210 TFM5800220 TFM5800220 TFM5800540	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GASDE KEROSENE, FLOOR STOCK	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00 -2,282,058,000.00 -42,052,000.00 -142,705,000.00 -10,342,000.00 -126,581,000.00 0.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -620,826,000 -142,705,000 -10,342,000 -126,581,000 0
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800190 TFM5800200 TFM5800210 TFM5800210 TFM5800540 TFM5800550	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	-600,000.00 -600,000.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 160,508,000.00 -2,282,058,000.00 -620,826,000.00 -620,826,000.00 -102,342,000.00 -102,581,000.00 0.00	0 -193,927,996 (0 8,531,364,817 160,508,000 -2,282,058,000 -620,826,000 -102,705,000 -103,42,000 -103,42,000 0 0 0 0 0 0
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800190 TFM5800200 TFM5800210 TFM5800210 TFM5800540 TFM5800550	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GASDE KEROSENE, FLOOR STOCK	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00 -2,282,058,000.00 -42,052,000.00 -142,705,000.00 -10,342,000.00 -126,581,000.00 0.00	0 -193,927,996 (0 8,531,364,817 (1 160,508,000 -2,282,058,000 -620,826,000 -142,705,000 -10,342,000 -10,342,000 -10,342,000 0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0
4394	Sum		-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800550	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	-600,000.00 -600,000.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 160,508,000.00 -2,282,058,000.00 -620,826,000.00 -620,826,000.00 -102,342,000.00 -102,581,000.00 0.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -142,705,000 -10,342,000 -10,342,000 -126,581,000 0 0 0 -217,497,000
4394	Sum		-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800590 TFM5800590 TFM5890120	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 160,508,000.00 -22,282,058,000.00 -22,282,058,000.00 -142,705,000.00 -126,581,000.00 0	0 -193,927,996 (0 8,531,364,817 -160,508,000 -12,820,058,000 -126,282,000 -142,705,000 -126,581,000 0 -217,497,000 0 0 0 0 0 0 0 0 0 0 0 0
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800200 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800550 TFM5800120 TFM5890120	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HIF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	-600,000.00 -600,000.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8.531,364,817.00 160,508,000.00 -620,826,000.00 -620,826,000.00 -10,342,000.00 0.142,705,000.00 -10,342,000.00 0.2217,497,000.00 0.000 0.000	0 -193,927,996 (0 8,531,364,817 (1 160,508,000 -2,282,058,000 -102,342,000 -102,342,000 -102,581,000 (0 -217,497,000 0 0 0 0 0 0 0 0 0 0 0 0
4394	Sum		-	TFM5311001 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800510 TFM5800550 TFM5800550 TFM5890120 TFM5890120	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, CHOMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)*	-600,000.00 -600,000.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 160,508,000.00 -2.2,82,058,000.00 -2.2,82,058,000.00 -10,342,000.00 -10,342,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -42,705,000 -10,342,000 -10,342,000 -10,342,000 0 -217,497,000 0 0 0 0 0 0 0 0 0 0 0 0
4394	Sum		-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800180 TFM5800200 TFM5800200 TFM5800220 TFM5800520 TFM5800550 TFM5800590 TFM5890120 TFM5890170 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS AVIATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* CMAINTEREST EXPENSE (63)*, (64)*	-600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 -2,282,058,000.00 -2,282,058,000.00 -142,705,000.00 -10,342,000.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000	0 -193,927,996 0 8,531,364,817. 0 160,508,000 -2,282,058,000 -620,826,000 -10,342,000 -10,342,000 0 0 -217,497,000 0 0 0 0 0 0 0 0 0 0 0 0
4394	Sum	D	-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800180 TFM5800200 TFM5800200 TFM5800220 TFM5800520 TFM5800550 TFM5800590 TFM5890120 TFM5890170 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, CHOMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)*	-600,000.00 -600,000.00 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000000	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00 -2,282,058,000.00 -142,705,000.00 -10,342,000.00 0.126,581,000.00 0.000 0.2217,497,000.00 0.000 0.000 0.000 0.000 0.000 0.000	0 -193,927,996 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -620,826,000 -103,42,000 -103,42,000 -103,42,000 0 0 0 0 0 0 0 0 0 0 0 0
4394			-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800180 TFM5800200 TFM5800200 TFM5800220 TFM5800520 TFM5800550 TFM5800590 TFM5890120 TFM5890170 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS AVIATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* CMAINTEREST EXPENSE (63)*, (64)*	-600,000.00 -600,000.00 0.0000 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 160,508,000.00 -2,282,058,000.00 -620,826,000.00 -10,342,000.00 -10,342,000.00 0.142,705,000.00 -126,581,000.00 0.	0 -193,927,996 -193,927,996 0 8,531,364,817 0 160,508,000 -2,282,058,000 -620,826,000 -102,342,000 -102,581,000 0 0 -217,497,000 0 0 0 0 0 0 0 0 0 0 -217,497,000 0 0 0 0 0 0 -217,497,000 0 0 -217,497,000 0 0 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,000 -217,497,497,497,497,497,497,497,497,497,49
4394	Sum	D	- -	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800180 TFM5800200 TFM5800200 TFM5800220 TFM5800520 TFM5800550 TFM5800590 TFM5890120 TFM5890170 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS AVIATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* CMAINTEREST EXPENSE (63)*, (64)*	-600,000.00 -600,000.00 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000000	600,000.00 600,000.00 0.00 -193,927,996.91 0.00 8,531,364,817.00 0.00 160,508,000.00 -2,282,058,000.00 -142,705,000.00 -10,342,000.00 0.126,581,000.00 0.000 0.2217,497,000.00 0.000 0.000 0.000 0.000 0.000 0.000	0 0 0 -193,927,996 0 8,531,364,817. 0 160,508,000. -2,282,058,000. -10,342,000. -10,342,000. 0 0 -217,497,000. 0 0 0 0 0 0 0 0 0 0 0 0 0

Airport Airway Trust Fund 20X8103 FACTS II Trial Balance (Final) September 30, 2007 through January 31, 2008

Fund:TFM8103TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	715,577,951.25	-715,577,273.09	678.16
1610	-	-	7,930,943,000.00	1,141,625,000.00	9,072,568,000.00
			<u>8,646,520,951.25</u>	426,047,726.91	<u>9,072,568,678.16</u>
4114	D	-	0.00	3,433,428,996.91	3,433,428,996.91
4124	D	-	0.00	0.00	0.00
4127	D	-	-2,855,239,220.00	-5,523,983,547.00	-8,379,222,767.00
4129	D	-	0.00	-3,007,381,270.00	-3,007,381,270.00
4201	-	-	8,646,520,951.25	0.00	8,646,520,951.25
4384	D	-	-600,000.00	600,000.00	0.00
4394	D	-	-5,790,681,731.25	5,097,335,820.09	-693,345,911.16
4902	D	Ν	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Airport Airway Trust Fund 20X8103 Attest Adjusted Trial Balance (Final) December 31, 2007 through January 31, 2008

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Ne	t Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,263.81	920,501,684.35	920,502,270.00	678.16				678.16
1340	-	INTEREST RECEIVABLE	0.00	44,362,996.22	6,702,165.90	37,660,830.32				37,660,830.32
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,357,036,000.00	869,603,000.00	2,154,071,000.00	9,072,568,000.00				9,072,568,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUR		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	-3,778,098,432.00	2,159,391,270.00	6,760,515,605.00	-8,379,222,767.00	2 8,379,222,767.00			0.00
Sum			-3,778,098,432.00	2,159,391,270.00	6,760,515,605.00	-8,379,222,767.00	8,379,222,767.00		0.00	9,110,229,508.48
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00	0.00	-5,867,112,997.56	3 8,379,222,767.00			-343,129,450.56
		PROGRAM AGENCY EQUITY						3 8,379,222		-8,379,222,767.00
Sum USSGL			5,867,112,997.56	0.00	0.00	5,867,112,997.56	8,379,222,767.00	11,234,461	,987.00	-8,722,352,217.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00				0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-112,777,046.25	1,382,481.55	44,362,996.22	-155,757,560.92				-155,757,560.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00				0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	1,770,849,212.00	8,919,906,875.00	2,159,391,270.00	8,531,364,817.00	2,855,239,220.00	2 8,379,222	767.00	3,007,381,270.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00				0.00
Sum			1,770,849,212.00	8,919,906,875.00	2,159,391,270.00	8,531,364,817.00	2,855,239,220.00	8,379,222	767.00	3,007,381,270.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	114,929,000.00	45,579,000.00	0.00	160,508,000.00				160,508,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-1,668,080,000.00	0.00	613,978,000.00	-2,282,058,000.00				-2,282,058,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-465,799,000.00	0.00	155,027,000.00	-620,826,000.00				-620,826,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-100,402,000.00	0.00	42,303,000.00	-142,705,000.00				-142,705,000.00
	TFM5800210	AVIATION GASOLINE	-7,525,000.00	0.00	2,817,000.00	-10,342,000.00				-10,342,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-91,415,000.00	0.00	35,166,000.00	-126,581,000.00				-126,581,000.00
	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	-151,606,000.00	0.00	65,891,000.00	-217,497,000.00				-217,497,000.00
Sum			-2,369,898,000.00	45,579,000.00	915,182,000.00	-3,239,501,000.00	0.00		0.00	-3,239,501,000.00
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		1		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	12,960,727,307.12	12,960,727,307.12	0.00	19,613,684,754.00	19,613,684	754.00	0.00

Airport Airway Trust Fund 20X8103 Attest Schedule of Assets and Liabilities (Final) January 31, 2008

ASSETS

Fund Balance with Treasury	\$ 678.16
Interest Receivable	37,660,830.32
Other Receivable	0.00
Investments (Net)	 9,072,568,000.00
TOTAL ASSETS	\$ 9,110,229,508.48
LIABILITIES	
Program Agency Equity:	
Available	\$ 8,379,222,767.00
Other	 731,006,741.48
TOTAL LIABILITIES	\$ 9,110,229,508.48

Airport Airway Trust Fund 20X8103 Attest Schedule of Activity (Final) For the Period October 1, 2007 Through January 31, 2008

REVENUES

Interest Revenue	\$ 155,757,560.92
Tax Revenue	3,239,501,000.00
Tax Refunds	 0.00
Total Revenues	\$ 3,395,258,560.92
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 3,007,381,270.00
Total Disposition of Revenues	\$ 3,007,381,270.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 387,877,290.92