Airport & Airway Trust Fund 69X8103

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Airport & Airway Trust Fund 69X8103 Noteworthy News

1. There were no noteworthy news items for January 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: Current Month Year to Date

\$ 1,147,760.16 97,954,524.29

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

Airport Airway Trust Fund 69X8103

Trial Balance (Unaudited) January 1, 2010 through January 31, 2010

Period Name:JAN/10-10	Fund:TFM8103TFXXXX	Project:TFM810300

1	SSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance			
1 1	.010	-	FUND BALANCE WITH TREASURY	288.28	871,601,760.16	871,602,000.00	48.44			
1	340	-	INTEREST RECEIVABLE - NOT OTHERWISE	0.00	0.00	0.00	0.00			
			CLASSIFIED							
1	1342 - INTEREST RECEIVABLE - INVESTMENTS				15,438,596.51	1,147,760.16	14,290,836.35			
1	610	_	INVESTMENTS IN U.S. TREASURY SECURITIES	6,710,155,000.00	868,252,000.00	838,852,000.00	6,739,555,000.00			
			ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
1	613	-	AMORTIZATION OF DISCOUNT AND PREMIUM							
1013			ON U.S. TREASURY SECURITIES ISSUED BY							
			THE BUREAU OF THE PUBLIC DEBT							
2	2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00			
			ADMINISTRATION							
	Γ	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-8,615,655,436.00	840,000,000.00	19,500,000.00	-7,795,155,436.00			
	Γ	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			
	Sum			-8,615,655,436.00	840,000,000.00	19,500,000.00	-7,795,155,436.00			
3	310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51	0.00	0.00	-3,899,317,964.51			
5	310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			
5	311	TFM5311001	INTEREST ON INVESTMENTS	-50,516,887.77	0.00	15,438,596.51	-65,955,484.28			
5	750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT	0.00	0.00	0.00	0.00			
			(.005)*							
5	765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00			
			ADMINISTRATION							
		TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	7,886,243,000.00	859,500,000.00	840,000,000.00	7,905,743,000.00			
		TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			
	Sum			7,886,243,000.00	859,500,000.00	840,000,000.00	7,905,743,000.00			
5	800 Sum	TFM5800170	AVIATION FUEL OTHER THAN GAS	7,886,243,000.00 4,381,000.00	859,500,000.00 2,202,000.00	0.00	6,583,000.00			
5		TFM5800180	TRANSPORTATION OF PERSONS BY AIR	4,381,000.00 -1,454,914,000.00	2,202,000.00 0.00	0.00 623,196,000.00	6,583,000.00 -2,078,110,000.00			
5		TFM5800180 TFM5800190		4,381,000.00	2,202,000.00	0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00			
5		TFM5800180 TFM5800190 TFM5800200	TRANSPORTATION OF PERSONS BY AIR	4,381,000.00 -1,454,914,000.00	2,202,000.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00	6,583,000.00 -2,078,110,000.00			
5		TFM5800180 TFM5800190	TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00	2,202,000.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00			
5		TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220	TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00			
5		TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540	TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00			
5		TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220	TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00			
5		TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550	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	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00			
5		TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590	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	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 0.00 -35,594,000.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00 0.00 15,023,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00			
5		TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550	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 COMMERCIAL/NONCOMMERCIAL AVIATION	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00			
5	8800	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590	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	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 0.00 -35,594,000.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00 0.00 15,023,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 0.00			
	Sum	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 -35,594,000.00 -2,030,908,000.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 0.00 0.00 15,023,000.00 0.00 870,454,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 -2,899,160,000.00			
	8800	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5800620	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)*	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 -35,594,000.00 -2,030,908,000.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 0.00 0.00 15,023,000.00 0.00 870,454,000.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 -2,899,160,000.00			
	Sum	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 -35,594,000.00 -2,030,908,000.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 0.00 0.00 15,023,000.00 0.00 870,454,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 -2,899,160,000.00			
	Sum	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM580120 TFM5890140	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 -35,594,000.00 -2,030,908,000.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 0.00 0.00 15,023,000.00 0.00 870,454,000.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 -2,899,160,000.00 0.00			
	Sum	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5800620	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 -35,594,000.00 -2,030,908,000.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 0.00 0.00 15,023,000.00 15,023,000.00 870,454,000.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 -2,899,160,000.00 0.00			
	Sum	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM580120 TFM5890140	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 -35,594,000.00 0.00 -2,030,908,000.00 0.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 0.00 0.00 15,023,000.00 0.00 870,454,000.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 0.00 -2,899,160,000.00 0.00			
5	Sum Sum	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5890120 TFM5890140 TFM5890170	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 0.00 -2,030,908,000.00 0.00 0.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00 0.00 15,023,000.00 0.00 870,454,000.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 0.00 -2,899,160,000.00 0.00 0.00			
5	Sum	TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM580120 TFM5890140	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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR	4,381,000.00 -1,454,914,000.00 -370,589,000.00 -94,301,000.00 -5,832,000.00 -74,059,000.00 0.00 -35,594,000.00 -35,594,000.00 0.00 -2,030,908,000.00 0.00 0.00	2,202,000.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 623,196,000.00 157,447,000.00 40,437,000.00 2,478,000.00 31,873,000.00 0.00 15,023,000.00 0.00 870,454,000.00 0.00 0.00 0.00 0.00	6,583,000.00 -2,078,110,000.00 -528,036,000.00 -134,738,000.00 -8,310,000.00 -105,932,000.00 0.00 -50,617,000.00 -2,899,160,000.00			

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

Period Name:JAN/10-10	Fund:TFM8103TFXXXX	Project:TFM810300
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	48.44
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	14,290,836.35
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,739,555,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
	<u>To</u>	tal: 6,753,845,884.79
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-7,795,155,436.00
		-7,795,155,436.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51
	NET INCOME	4,940,627,515.72
		1,041,309,551.21
	Tot	al: -6,753,845,884.79

Airport Airway Trust Fund 69X8103

Income Statement (Unaudited)

For the Period October 1, 2009 through January 31, 2010

Period Name:JAN/10-10 Fund:TFM8103TFXXXX	Project: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	2,202,000.00	6,583,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-623,196,000.00	-2,078,110,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-157,447,000.00	-528,036,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-40,437,000.00	-134,738,000.00
			TFM5800210	AVIATION GASOLINE	-2,478,000.00	-8,310,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-31,873,000.00	-105,932,000.00
			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	-15,023,000.00	-50,617,000.00
	Sur	n			-868,252,000.00	-2,899,160,000.00
	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
	Sur	n			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-15,438,596.51	-65,955,484.28
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					<u>-883,690,596.51</u>	<u>-2,965,115,484.28</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	19,500,000.00	7,905,743,000.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sur	n			19,500,000.00	7,905,743,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					19,500,000.00	7,905,743,000.00
TOTAL					-864,190,596.51	4,940,627,515.72

Airport Airway Trust Fund 69X8103 Budgetary Trial Balance (Unaudited) October 1, 2009 through January 31, 2010

Fund:TFM8103TFXXXX

	nn. a	** 07.		Transaction of the Late	TVI D I I D I		TY T 11 T 1
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance		FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	-204,227,475.85	204,227,524.29	48.44
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB'	7,829,468,000.00		6,739,555,000.00
4114	D		TEN 45210050	CMA DIMEDECT DICOME (014) # (015) #	7,625,240,524.15	-885,685,475.71 0.00	6,739,555,048.44
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	97,954,524.29	97,954,524.29
			TFM5311001	INTEREST ON INVESTMENTS	0.00	97,934,324.29	0.00
			TFM5750480 TFM5800170	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	-6,583,000.00	
			TFM5800170	A VIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR	0.00	2,078,110,000.00	-6,583,000.00 2,078,110,000.00
					0.00	528,036,000.00	528,036,000.00
			TFM5800190 TFM5800200	USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY	0.00	134,738,000.00	134,738,000.00
					0.00	8,310,000.00	8,310,000.00
			TFM5800210	AVIATION GASOLINE	0.00	105,932,000.00	105,932,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	0.00	0.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
			TFM5800550 TFM5800590	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	50,617,000.00	50,617,000.00
				KEROSENE FROM HTF	0.00	0.00	0.00
			TFM5800620 TFM5890120	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00
			TFM5890120	REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	0.00	0.00
					0.00	0.00	0.00
	Comp PE 4		TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)4			
C	Sum BEA				0.00		2,997,114,524.29
4124			TFM5765300	TRANSFERS TO OST	0.00	2,997,114,524.29	2,997,114,524.29 0.00
4124	D	-			0.00	0.00	0.00
412/	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	-3,772,212,436.00		-7,795,155,436.00
			TFM5765100 TFM5765300	TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	-3,7/2,212,436.00	-4,022,943,000.00	-/,/95,155,436.00
	Sum BEA		1FM3/65300	TRANSPERS TO UST	-3,772,212,436.00		-7,795,155,436.00
- C						-4,022,943,000.00	
4129			TFM5765100	TD ANGEEDS TO DEDT, OF TRANSPORTATION	-3,772,212,436.00 0.00		-7,795,155,436.00 -3,882,800,000.00
4129	D	-		TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	-5,882,800,000.00	-3,882,800,000.00
	C DEA		TFM5765300	TRANSFERS TO OST			
E	Sum BEA				0.00		-3,882,800,000.00
4201				TOTAL ACTUAL RESOURCES COLLECTED	7,625,248,845.15	-3,882,800,000.00 0.00	-3,882,800,000.00 7,625,248,845.15
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-8,321.00	0.00	-8,321.00
	C DE A			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	7,625,240,524,15	0.00	7,625,240,524.15
E	Sum BEA				7,625,240,524.15	0.00	7,625,240,524.15
4384	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
4364		-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA		ITWIAAAAAA	BEFAULT COST CENTER FOR ITWI OF EXAMING UNIT	0.00	0.00	0.00
E					0.00	0.00	0.00
4394	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
4394		-	TFM5310030	INTEREST ON INVESTMENTS	0.00	-97,954,524.29	-97,954,524.29
			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		7,905,743,000.00
			TFM5765300	TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	0.00	0.00	0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	6,583,000.00	6,583,000.00
			TFM5800170	TRANSPORTATION OF PERSONS BY AIR	0.00		-2,078,110,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	-528,036,000.00	-528,036,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	-134,738,000.00	-134,738,000.00
			TFM5800200	AVIATION GASOLINE	0.00	-8,310,000.00	-8,310,000.00
			TFM5800210	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00	-105,932,000.00	-105,932,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL COE AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
			TFM5800550	AVIATION GRADE KEROSENE, PLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
			TFM5800590	KEROSENE FROM HTF	0.00	-50,617,000.00	-50,617,000.00
			TFM5800590	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00
			TFM5890140	REFUND OF AVIATION GASOLINE (15)	0.00	0.00	0.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) ⁸	0.00	0.00	0.00
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	-3,853,028,088.15	0.00	-3,853,028,088.15
	Sum BEA			DEFICE COST CENTER FOR THE OFERTIES ON I	-3,853,028,088.15		1,055,600,387.56
Sum					-3,853,028,088.15	4,908,628,475.71	1,055,600,387.56
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
				The state of the s	0.00	0.00	0.00
					. 0100	0100	0100

Airport Airway Trust Fund 69X8103

FACTS II Trial Balance (Unaudited) October 1, 2009 through January 31, 2010

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-204,227,475.85	204,227,524.29	48.44
1610	-	-	7,829,468,000.00	-1,089,913,000.00	6,739,555,000.00
			7,625,240,524.15	<u>-885,685,475.71</u>	6,739,555,048.44
4114	D	-	0.00	2,997,114,524.29	2,997,114,524.29
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,772,212,436.00	-4,022,943,000.00	-7,795,155,436.00
4129	D	-	0.00	-3,882,800,000.00	-3,882,800,000.00
4201	-	-	7,625,240,524.15	0.00	7,625,240,524.15
4384	D	-	0.00	0.00	0.00
4394	D	-	-3,853,028,088.15	4,908,628,475.71	1,055,600,387.56
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) January 1, 2010 through January 31, 2010

Period Name:JAN/10-10	Fund:TFM8103TFXXXX	Project:TFM810300									
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	288.28	871,601,760.16	871,602,000.00	48.44					48.44
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00					0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	15,438,596.51	1,147,760.16	14,290,836.35					14,290,836.35
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,710,155,000.00	868,252,000.00	838,852,000.00	6,739,555,000.00					6,739,555,000.00
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	-8,615,655,436.00	840,000,000.00	19,500,000.00	-7,795,155,436.00	2	7,795,155,436.00			0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00		-			0.00
Sum			-8,615,655,436.00	840,000,000.00	19,500,000.00	-7,795,155,436.00		7,795,155,436.00		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51	0.00	0.00	-3,899,317,964.51	3	7,795,155,436.00	1	3,772,212,436.00	123,625,035.49
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00			3	7,795,155,436.00	-7,795,155,436.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00					0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-50,516,887.77	0.00	15,438,596.51	-65,955,484.28					-65,955,484.28
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	1	3,772,212,436.00	2	7,795,155,436.00	-4,022,943,000.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	7,886,243,000.00	859,500,000.00	840,000,000.00	7,905,743,000.00					7,905,743,000.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00					0.00
Sum			7,886,243,000.00	859,500,000.00	840,000,000.00	7,905,743,000.00		3,772,212,436.00		7,795,155,436.00	3,882,800,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	4,381,000.00	2,202,000.00	0.00	6,583,000.00					6,583,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-1,454,914,000.00	0.00	623,196,000.00	-2,078,110,000.00					-2,078,110,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-370,589,000.00	0.00	157,447,000.00	-528,036,000.00					-528,036,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-94,301,000.00	0.00	40,437,000.00	-134,738,000.00					-134,738,000.00
	TFM5800210	AVIATION GASOLINE	-5,832,000.00	0.00	2,478,000.00	-8,310,000.00					-8,310,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-74,059,000.00	0.00	31,873,000.00	-105,932,000.00					-105,932,000.00
	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	-35,594,000.00	0.00	15,023,000.00	-50,617,000.00					-50,617,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00					0.00
Sum			-2,030,908,000.00	2,202,000.00	870,454,000.00	-2,899,160,000.00		0.00		0.00	-2,899,160,000.00
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	3,456,994,356.67	3,456,994,356.67	0.00	- 1-	19,362,523,308.00		19,362,523,308.00	0.00

Footnotes for Adjusting Entries

- 1 To reverse the FY 2009 year end payable figure of \$3,772,212,436.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 2 To reverse the current payable of \$7,795,155,436.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 3 To reclassify the current payable of \$7,795,155,436.00 as Program Agency Equity

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

ASSETS

Fund Balance with Treasury	\$	48.44
Interest Receivable		14,290,836.35
Investments (Net)	_	6,739,555,000.00
TOTAL ASSETS	\$	6,753,845,884.79
LIABILITIES Program Agency Equity:		
Available	\$	6,753,845,884.79
Other	_	0.00
TOTAL LIABILITIES	\$	6,753,845,884.79

Airport Airway Trust Fund 69X8103

Attest Schedule of Activity (Unaudited) For the Period October 1, 2009 Through January 31, 2010

REVENUES

Interest Revenue	\$ 65,955,484.28
Tax Revenue	2,899,160,000.00
Tax Refunds	0.00
Total Revenues	\$ 2,965,115,484.28
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 3,882,800,000.00
Total Disposition of Revenues	\$ 3,882,800,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (917,684,515.72)