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

1. There are no Noteworthy News items for June 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

- 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

 \$ 225,767,231.12
 427,572,618.44
- 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) May 31, 2008 through June 30, 2008

Period Name:JUN/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	416.57	8,485,188,231.12	8,485,188,013.00	634.69
1340	-	INTEREST RECEIVABLE	188,568,796.06	37,198,435.06	225,767,231.12	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,405,425,000.00	8,434,567,000.00	10,479,353,000.00	7,360,639,000.00
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	-9,953,553,298.00	3,344,481,013.00	0.00	-6,609,072,285.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			-9,953,553,298.00	3,344,481,013.00	0.00	-6,609,072,285.00
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	-314,542,917.07	0.00	37,198,435.06	-351,741,352.13
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	13,456,500,000.00	3,344,481,013.00	3,344,481,013.00	13,456,500,000.00
	TFM5765300	TRANSFERS TO OST	60,000,000.00	0.00	0.00	60,000,000.00
Sum			13,516,500,000.00	3,344,481,013.00	3,344,481,013.00	13,516,500,000.00
5800		AVIATION FUEL OTHER THAN GAS	229,600,000.00	0.00	11,842,000.00	217,758,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-4,886,665,000.00	0.00	741,470,000.00	-5,628,135,000.00
		USE OF INTERNATIONAL AIR FACILITIES	-1,483,281,000.00	0.00	213,584,000.00	-1,696,865,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-316,313,000.00	0.00	40,547,000.00	-356,860,000.00
	TFM5800210	AVIATION GASOLINE	-27,010,000.00	0.00	4,318,000.00	-31,328,000.00
		AVIATION FUEL COMMERCIAL USE	-257,789,000.00	0.00	37,360,000.00	-295,149,000.00
		AVIATION GRADE KEROSENE, FLOOR STOCK	0.00		0.00	0.00
		AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00
		KEROSENE FROM HTF	-272,923,000.00	0.00	24,807,000.00	-297,730,000.00
Sum			-7,014,381,000.00	0.00	1,073,928,000.00	-8,088,309,000.00
5890		REFUND OF AVIATION GASOLINE (15)*	4,209,000.00	0.00	0.00	4,209,000.00
		REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	34,887,000.00	0.00	0.00	34,887,000.00
		REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00
Sum			39,096,000.00	0.00	0.00	39,096,000.00
6330		CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	23,645,915,692.18	23,645,915,692.18	0.00

Airport Airway Trust Fund 20X8103 **Balance Sheet (Final)** June 30, 2008

Period Name:JUN/08-08	Fund:TFM8103TFXXXX	Project: <all></all>
		-
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	634.69
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,360,639,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		7,360,639,634.69
		Total: 7,360,639,634.69
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,609,072,285.00
		-6,609,072,285.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56
_	NET INCOME	5,115,545,647.87
		-751,567,349.69
		Total: -7,360,639,634.69

Airport Airway Trust Fund 20X8103 Income Statement (Final) For the Period October 1, 2007 through June 30, 2008

Period Name:JUN/08-08	Fund:TFM8103TFXXXX	Project: <all></all>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	-11,842,000.00	217,758,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-741,470,000.00	-5,628,135,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-213,584,000.00	-1,696,865,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-40,547,000.00	-356,860,000.00
			TFM5800210	AVIATION GASOLINE	-4,318,000.00	-31,328,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-37,360,000.00	-295,149,000.00
			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	-24,807,000.00	-297,730,000.00
	Sum				-1,073,928,000.00	-8,088,309,000.00
	5890	TAX REVENUE REFUNDS	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	4,209,000.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	34,887,000.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
	Sum				0.00	39,096,000.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-37,198,435.06	-351,741,352.13
Sum					-1,111,126,435.06	-8,400,954,352.13
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	13,456,500,000.00
			TFM5765300	TRANSFERS TO OST	0.00	60,000,000.00
	Sum				0.00	13,516,500,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	13,516,500,000.00
TOTAL					-1,111,126,435.06	5,115,545,647.87

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

Fund:TFM8103TFXXXX Project:<All>

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY	715,577,951.25	-715,577,316.56	634.69
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,930,943,000,00	-570,304,000,00	7,360,639,000.00
					8,646,520,951.25	-1,285,881,316.56	7,360,639,634.69
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
				INTEREST ON INVESTMENTS	0.00	427,572,618.44	427,572,618.44
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-217,758,000.00	-217,758,000.00
				TRANSPORTATION OF PERSONS BY AIR	0.00	5,628,135,000.00	5,628,135,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	1,696,865,000.00	1,696,865,000.00
				TRANSPORTATION OF PROPERTY	0.00	356,860,000.00	356,860,000.00
			TFM5800210	AVIATION GASOLINE	0.00	31,328,000.00	31,328,000.00
				AVIATION FUEL COMMERCIAL USE	0.00	295,149,000.00	295,149,000.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.0
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.0
				KEROSENE FROM HTF	0.00	297,730,000.00	297,730,000.00
				REFUND OF AVIATION GASOLINE (15)*	0.00	-4,209,000.00	-4,209,000.00
				REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	-34.887.000.00	-34.887.000.0
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.0
	Sum BEA				0.00	8,476,785,618.44	8,476,785,618.4
Sum					0.00	8,476,785,618.44	8,476,785,618.4
4124	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-2,855,239,220.00	-3,753,833,065.00	-6,609,072,285.0
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.0
	Sum BEA				-2,855,239,220.00		-6,609,072,285.00
Sum					-2,855,239,220.00		
4129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	-9,702,666,935.00	-9,702,666,935.0
	-		TFM5765300	TRANSFERS TO OST	0.00	-60,000,000.00	-60,000,000,0
	Sum BEA				0.00		, ,
Sum					0.00	-9,762,666,935.00	-9,762,666,935.0
4201		-	-	TOTAL ACTUAL RESOURCES COLLECTED	8,646,529,272.25	0.00	8,646,529,272.2
1201				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.00
-	Sum BEA				8,646,520,951.25	0.00	8,646,520,951.25
C	Juli DE.I						8,646,520,951.25
4384 Sum	D	-	TEM5765300	TRANSFERS TO OST	8,646,520,951.25 -600,000,00	0.00 600.000.00	
4384	D	-		TRANSFERS TO OST DEFAULT COST CENTER FOR TEM OPERATING UNIT	-600,000.00	600,000.00	0.0
		-		TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT	-600,000.00 0.00	600,000.00 0.00	0.0
4384	D Sum BEA	-			-600,000.00 0.00 -600,000.00	600,000.00 0.00 600,000.00	0.0 0.0 0.0
4384 	Sum BEA	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-600,000.00 0.00 -600,000.00 -600,000.00	600,000.00 0.00 600,000.00 600,000.00	0.0 0.0 0.0 0.0 0.0
4384		-	TFMXXXXXXX TFM5310050	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)*	-600,000.00 0.00 -600,000.00 -600,000.00 0.00	600,000.00 0.00 600,000.00 600,000.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	-600,000.00 0.00 -600,000.00 -600,000.00 0.00 0.00	600,000.00 0.00 600,000.00 600,000.00 0.00	0.0 0.0 0.0 0.0 0.0 -427,572,618.4
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00	600,000.00 0.00 600,000.00 600,000.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	-600,000.00 0.00 -600,000.00 -600,000.00 0.00 0.00	600,000.00 0.00 600,000.00 0.00 -427,572,618.44 0.00 13,456,500,000.00	0.0 0.0 0.0 0.0 0.0 -427,572,618.4 0.0 13,456,500,000.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	-600,000.00 0.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 600,000.00 0.00 -427,572,618.44 0.00 13,456,500,000.00 60,000,000.00	0.0 0.0 0.0 0.0 -427,572,618.4 0.00 13,456,500,000.0 60,000,000.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5765300	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 -600,000.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 600,000.00 -600,000.00 0.00 -427,572,618.44 0.00 13,456,500,000.00 60,0000,000.00 217,758,000.00	0.0 0.0 0.0 0.0 0.0 -427,572,618.4 0.0 13,456,500,000.0 60,000,000.0 217,758,000.00
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR	-600,000.00 0.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 60,000,000.00 217,758,000.00 -5,628,135,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEP. CO TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION AL AIR FACILITIES	-600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 600,000.00 600,000.00 0.00 -427,572,618,44 0.00 13,456,500,000.00 60,000,000.00 217,758,000.00 217,758,000.00 -5,628,135,000.00 -1,696,865,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 13,456,500,000.0 60,000,000.0 217,758,000.0 217,758,000.0 -5,628,135,000.0 -1,696,865,000.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800190 TFM5800190 TFM5800190	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION 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	-600,000.00 0.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 217,758,000.00 217,758,000.00 -5,628,135,000.00 -1,696,865,000.00 -356,860,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR VIATION GASOLINE	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 217,758,000.00 -5,628,135,000.00 -1,696,865,000.00 -31,328,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 13,456,500,000.0 60,000,000.0 217,758,000.0 217,758,000.0 -5,628,135,000.0 -1,696,865,000.0 -356,860,000.0 -31,328,000.0
4384 	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800190 TFM5800210 TFM5800210	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FODERAL 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 FUEL COMMERCIAL USE	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 217,758,000.00 217,758,000.00 -5,628,135,000.00 -1,696,865,000.00 -356,860,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4384 	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM531001 TFM5765100 TFM5765100 TFM5805100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800210 TFM5800220	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEFL. OF TRANSPORTATION TRANSFERS TO DET. 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 GASDE KEROSENE, FLOOR STOCK	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 217,758,000.00 -5,628,135,000.00 -1,696,865,000.00 -356,860,000.00 -31,328,000.00 -355,860,000.00 -31,328,000.00 -355,460,000.00 -295,149,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 13,456,500,000.00 0.00,000.00 217,758,000.00 217,758,000.00 -1,696,865,000.00 -356,860,000.00 -355,860,000.00 0.295,149,000.00 0.00 0.00
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800210 TFM5800210 TFM5800240 TFM5800550	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES AVIATION FOR DEPRETY AVIATION GAADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 60,000,000.00 217,758,000.00 -5,628,135,000.00 -356,860,000.00 -31,328,000.00 -31,328,000.00 -31,328,000.00 0.00 0.0000 0.00000 0.00000 0.00000 0.0000 0.00000 0.00000 0.000000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 13,456,500,000.0 217,758,000.00 217,758,000.00 217,758,000.00 217,758,000.00 -3,628,135,000.00 -356,860,000.0 -356,860,000.0 -351,328,000.0 0.00 0.00
4384 	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM531001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800550	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FO DEPT. OF TRANSPORTATION 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 AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 60,000,000.00 217,758,000.00 -5,628,135,000.00 -3,56,860,000.00 -31,328,000.00 -295,149,000.00 0.000 -297,730,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4384 	Sum BEA	- 	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800200 TFM5800520 TFM5800590 TFM5800590 TFM5890120	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEF. (.015)* TRANSFERS TO DEF. (.015)* TRANSFERS TO DEF. (.015)* 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 AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)*	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	$\begin{array}{c} 600,000.00\\ 0.00\\ 0.00\\ 600,000.00\\ 600,000.00\\ 0.00\\$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4384 	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800210 TFM5800540 TFM5800540 TFM5800590 TFM5800590 TFM5890120	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 FOR DEPERTY AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 60,000,000.00 217,758,000.00 -5,628,135,000.00 -356,860,000.00 -31,328,000.00 -315,328,000.00 -315,328,000.00 0.00 0.297,730,000.00 4,209,000.00 34,887,000.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 13,456,500,000.0 60,000,000.0 217,758,000.0 0.1,696,865,000.0 -316,286,000.0 -31,328,000.0 -31,328,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4384 	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM531001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800190 TFM5800200 TFM5800210 TFM5800520 TFM5800550 TFM5800550 TFM5800590 TFM5890120 TFM5890140 TFM5890170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. 0 OF TRANSPORTATION TRANSFERS TO DEPT. 0 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 EEROSENE, FLOOR STOCK AVIATION GRADE EEROSENE, COMBERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF TRANS OTHER THAN FACILITIES (15)*	-600,000.00 -600,000.00 -600,000.00 -000,000.00 0.	600,000.00 0.00 600,000.00 600,000.00 -4027,572,618.44 0.00 13,456,500,000.00 60,000,000.00 217,758,000.00 -5,628,135,000.00 -31,528,000.00 -31,528,000.00 -31,528,000.00 -295,149,000.00 0.00 -297,730,000.00 4,209,000.00 0.00 0.20,730,000.00 0.00 0.20,730,000.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 13,456,500,000.0 60,000,000.0 0.17,758,000.0 -5,628,135,000.0 -356,860,000.0 -31,328,000.0 0.3 1,328,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4384 	Sum BEA	- 	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800170 TFM5800170 TFM5800170 TFM5800170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION TUEL OTHER THAN GAS TRANSPORTATION 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, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANSTAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.	$\begin{array}{c} 600,000.00\\ 0.00\\ 0.00\\ 600,000.00\\ 600,000.00\\ 0.00\\$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.427,572,618.4 0.0 13,456,500,000.0 217,758,000.0 217,758,000.0 217,758,000.0 -356,860,000.0 -356,860,000.0 -356,860,000.0 -351,328,000.0 0.0 0.0 0.297,730,000.0 4,209,000.0 34,887,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4384 	D	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800170 TFM5800170 TFM5800170 TFM5800170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. 0 OF TRANSPORTATION TRANSFERS TO DEPT. 0 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 EEROSENE, FLOOR STOCK AVIATION GRADE EEROSENE, COMBERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF TRANS OTHER THAN FACILITIES (15)*	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 217,758,000.00 -5,628,135,000.00 -356,860,000.00 -315,8860,000.00 -315,8860,000.00 -355,860,000.00 -355,840,000.00 -355,840,000.00 -297,730,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4384 Sum 4394	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800170 TFM5800170 TFM5800170 TFM5800170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION TUEL OTHER THAN GAS TRANSPORTATION 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, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANSTAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	-600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000 -600,000 -0.00	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 60,000,000.00 217,758,000.00 -5,628,135,000.00 -31,328,000.00 -31,328,000.00 -31,328,000.00 -31,328,000.00 -31,328,000.00 0.	0.00 0.00 0.00 -0.
4384 	D	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800170 TFM5800170 TFM5800170 TFM5800170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION TUEL OTHER THAN GAS TRANSPORTATION 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, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANSTAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	-600,000.00 -600,000.00 -600,000.00 -600,000.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000	600,000.00 0.00 600,000.00 600,000.00 -427,572,618.44 0.00 13,456,500,000.00 217,758,000.00 -5,628,135,000.00 -356,860,000.00 -315,8860,000.00 -315,8860,000.00 -355,860,000.00 -355,840,000.00 -355,840,000.00 -297,730,000.00 0.00	0.000000000000000000000000000000000000

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

Fund:TFM8103TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	715,577,951.25	-715,577,316.56	634.69
1610	-	-	7,930,943,000.00	-570,304,000.00	7,360,639,000.00
			<u>8,646,520,951.25</u>	-1,285,881,316.56	7,360,639,634.69
4114	D	-	0.00	8,476,785,618.44	8,476,785,618.44
4124	D	-	0.00	0.00	0.00
4127	D	-	-2,855,239,220.00	-3,753,833,065.00	-6,609,072,285.00
4129	D	-	0.00	-9,762,666,935.00	-9,762,666,935.00
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	5,039,114,381.56	-751,567,349.69
4902	D	N	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) May 31, 2008 through June 30, 2008

Period Name:JUN/08-08	Fund:TFM8103TFXXXX	Project: <all></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	Cost Center	FUND BALANCE WITH TREASURY	416.57	8,485,188,231.12	8.485.188.013.00	634.69	r enou ivet Di	r enou iver ci	634.69
1340	-	INTEREST RECEIVABLE	188,568,796.06	37,198,435.06	225.767.231.12	0.00			0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,405,425,000.00	8,434,567,000.00	10,479,353,000.00	7,360,639,000,00			7,360,639,000.00
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			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-9,953,553,298.00	3,344,481,013.00	0.00	-6,609,072,285.00	2 6,609,072,285.00		0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00
Sum			-9,953,553,298.00	3,344,481,013.00	0.00	-6,609,072,285.00	6,609,072,285.00	0.00	7,360,639,634.69
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00	0.00	-5,867,112,997.56	3 6,609,072,285.00	1 2,855,239,220.00	-2,113,279,932.56
		PROGRAM AGENCY EQUITY		0.00	0.00	0.00		3 6,609,072,285.00	-6,609,072,285.00
Sum			-5,867,112,997.56	0.00	0.00	5,867,112,997.56	6,609,072,285.00	9,464,311,505.00	3,011,873,777.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-314,542,917.07	0.00	37,198,435.06	-351,741,352.13			-351,741,352.13
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	13,456,500,000.00	3,344,481,013.00	3,344,481,013.00	13,456,500,000.00	1 2,855,239,220.00	2 6,609,072,285.00	9,702,666,935.00
	TFM5765300	TRANSFERS TO OST	60,000,000.00	0.00	0.00	60,000,000.00			60,000,000.00
Sum			13,516,500,000.00	3,344,481,013.00	3,344,481,013.00	13,516,500,000.00	2,855,239,220.00	6,609,072,285.00	9,762,666,935.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	229,600,000.00	0.00	11,842,000.00	217,758,000.00			217,758,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-4,886,665,000.00	0.00	741,470,000.00	-5,628,135,000.00			-5,628,135,000.00
-	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,483,281,000.00	0.00	213,584,000.00	-1,696,865,000.00			-1,696,865,000.00
-	TFM5800200	TRANSPORTATION OF PROPERTY	-316,313,000.00	0.00	40,547,000.00	-356,860,000.00			-356,860,000.00
	TFM5800210	AVIATION GASOLINE	-27,010,000.00	0.00	4,318,000.00	-31,328,000.00			-31,328,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-257,789,000.00	0.00	37,360,000.00	-295,149,000.00			-295,149,000.00
	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	-272,923,000.00	0.00	24,807,000.00	-297,730,000.00			-297,730,000.00
Sum			-7,014,381,000.00	0.00	1,073,928,000.00	-8,088,309,000.00	0.00	0.00	-8,088,309,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	4,209,000.00	0.00	0.00	4,209,000.00			4,209,000.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	34,887,000.00	0.00	0.00	34,887,000.00			34,887,000.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			39,096,000.00	0.00	0.00	39,096,000.00	0.00	0.00	39,096,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	23,645,915,692.18	23,608,717,257.12	0.00	16,073,383,790.00	16,073,383,790.00	0.00

Footnotes for Adjusting Entries

1 To reverse the FY 2007 year end payable figure of \$2,855,239,220.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$6,609,072,285.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$6,609,072,285.00 as Program Agency Equity.

Airport Airway Trust Fund 20X8103 Attest Schedule of Assets and Liabilities (Final) June 30, 2008

ASSETS

Fund Balance with Treasury	\$ 634.69
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 7,360,639,000.00
TOTAL ASSETS	\$ 7,360,639,634.69
<i>LIABILITIES</i> Program Agency Equity:	
Available	\$ 6,609,072,285.00
Other	 751,567,349.69

\$

7,360,639,634.69

TOTAL LIABILITIES

10

Airport Airway Trust Fund 20X8103 Attest Schedule of Activity (Final) For the Period October 1, 2007 Through June 30, 2008

REVENUES

Interest Revenue	\$ 351,741,352.13
Tax Revenue	8,088,309,000.00
Tax Refunds	 (39,096,000.00)
Total Revenues	\$ 8,400,954,352.13
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 9,762,666,935.00
Total Disposition of Revenues	\$ 9,762,666,935.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (1,361,712,582.87)