# Airport & Airway Trust Fund 69X8103 <u>Table of Contents</u>

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Airport & Airway Trust Fund 69X8103 <u>Noteworthy News</u>

## Airport & Airway Trust Fund 69X8103 <u>Footnotes</u>

## **Balance Sheet**

- 1. Details about principal holdings and investment transaction data can be viewed at <a href="http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm">http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm</a>
- **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

     \$ 138,380,968.29
     301,142,659.11
- 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 (Draft -Unaudited) June 1, 2009 - June 30, 2009

USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	343.81	8,971,580,968.29	8,971,579,646.00	1,666.1
1340	-	INTEREST RECEIVABLE	113,715,985.33	25,500,284.52	139,216,269.85	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,371,090,000.00	8,970,334,000.00	8,538,295,000.00	7,803,129,000.0
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.0
		ADMINISTRATION				
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-7,545,303,364.00	873,545,646.00	0.00	-6,671,757,718.0
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.0
Su	m		-7,545,303,364.00	873,545,646.00	0.00	-6,671,757,718.0
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,822,611,938.93	0.00	0.00	-4,822,611,938.92
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-203,639,897.21	835,301.56	25,500,284.52	-228,304,880.1
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT	-8,643,129.00	0.00	0.00	-8,643,129.0
		(.005)*				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.0
		ADMINISTRATION				
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	11,751,100,000.00	873,545,646.00	873,545,646.00	11,751,100,000.00
	TFM5765300	TRANSFERS TO OST	73,013,000.00	0.00	0.00	73,013,000.0
Su	m		11,824,113,000.00	873,545,646.00	873,545,646.00	11,824,113,000.0
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	31,268,000.00	576,000.00	0.00	31,844,000.0
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-4,838,579,000.00	0.00	822,988,000.00	-5,661,567,000.0
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,315,448,000.00	0.00	234,743,000.00	-1,550,191,000.0
	TFM5800200	TRANSPORTATION OF PROPERTY	-320,547,000.00	0.00	50,578,000.00	-371,125,000.0
	TFM5800210	AVIATION GASOLINE	-15,941,000.00	0.00	3,664,000.00	-19,605,000.0
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-235,036,000.00	0.00	39,014,000.00	-274,050,000.0
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.0
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL	0.00	0.00	0.00	0.0
		AVIATION FLOOR STOCK				
	TFM5800590	KEROSENE FROM HTF	-126,632,000.00	0.00	16,794,000.00	-143,426,000.0
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION	11,397,000.00	0.00	0.00	11,397,000.0
		FUEL	, ,			
Su	m		-6,809,518,000.00	576,000.00	1,167,781,000.00	-7,976,723,000.0
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	3,755,000.00	0.00	0.00	3,755,000.0
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN	77,042,000.00	0.00	0.00	77,042,000.0
		GASOLINE (15)*				
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR	0.00	0.00	0.00	0.0
		FACILITIES (15)*				
Su	m		80,797,000.00	0.00	0.00	80,797,000.0
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.0
ТОТА			0.00	19.715.917.846.37	19.715.917.846.37	0.0

## Airport Airway Trust Fund 69X8103 Balance Sheet (Draft- Unaudited) June 30, 2009

## Period Name:JUN/09-09

## Fund:TFM8103TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,666.10
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	7,803,129,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		<u>Total: 7,803,130,666.10</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,671,757,718.00
		-6,671,757,718.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,822,611,938.93
	NET INCOME	3,691,238,990.83
		-1,131,372,948.10
		Total: -7,803,130,666.10

#### Airport Airway Trust Fund 69X8103 Income Statement ((Draft -Unaudited) For the Period October 1, 2008 through June 30, 2009

Period Name: JUN/09-09	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	576,000.00	31,844,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-822,988,000.00	-5,661,567,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-234,743,000.00	-1,550,191,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-50,578,000.00	-371,125,000.00
			TFM5800210	AVIATION GASOLINE	-3,664,000.00	-19,605,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-39,014,000.00	-274,050,000.00
			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	-16,794,000.00	-143,426,000.00
			TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	11,397,000.00
	Sum				-1,167,205,000.00	-7,976,723,000.00
	5890	TAX REVENUE REFUNDS	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	3,755,000.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	77,042,000.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
	Sum				0.00	80,797,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	-8,643,129.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-24,664,982.96	-228,304,880.17
Sum					<u>-1,191,869,982.96</u>	-8,132,874,009.17
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	11,751,100,000.00
			TFM5765300	TRANSFERS TO OST	0.00	73,013,000.00
	Sum					11,824,113,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	11,824,113,000.00
TOTAL					-1,191,869,982.96	3,691,238,990.83

#### Airport Airway Trust Fund 69X8103 Budgetary Trial Balance (Draft -(Daudited) October 1, 2008 through June 30, 2009

#### Fund:TFM8103TFXXXX

Initio         -         -         FIND MAKET WITH PLANEW         SE3224.09         SE3224.09         SE320309         BLACK           600         -         -         FIND MAKET WITH PLANEW         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         20000000         200000000         2000000000000000000000000000000000	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
Image: state in the state in thest state in the state in the state in the state in the	1010	-	-	-		848,372,545.99		1,666.10
Image: state in the state in thest state in the state in the state in the state in the	1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB'	7,673,709,000.00	129,420,000.00	7,803,129,000.00
Nome         Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-718,950,879.89</td><td>7,803,130,666.10</td></th<>							-718,950,879.89	7,803,130,666.10
Number         Number<	4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
Image: Solution of the section of PERSON BY ARE         0.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00         338.44,000.00<						0.00	301,142,659.11	301,142,659.11
				TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	8,643,129.00	8,643,129.00
Image: Second Display Product Display P						0.00	-31,844,000.00	-31,844,000.00
Image: Second				TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	5,661,567,000.00	5,661,567,000.00
Image: Second				TFM5800190		0.00	1,550,191,000.00	1,550,191,000.00
Image: Second				TFM5800200	TRANSPORTATION OF PROPERTY	0.00	371,125,000.00	371,125,000.00
Image: Solution of the second secon				TFM5800210	AVIATION GASOLINE	0.00	19,605,000.00	19,605,000.00
Image: state         Image: state<				TFM5800220		0.00	274,050,000.00	274,050,000.00
Image: state          Image: state				TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
Normal         This See 2000         COMMERCIAL ADACTOR FUE         0.00         -11,977,0000         -11,977,0000         -11,977,0000         -77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,000         77,942,000         80,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841 <td></td> <td></td> <td></td> <td>TFM5800550</td> <td>AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>				TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
Normal         This See 2000         COMMERCIAL ADACTOR FUE         0.00         -11,977,0000         -11,977,0000         -11,977,0000         -77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,0000         77,942,000         77,942,000         80,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841         82,857,17,841 <td></td> <td></td> <td></td> <td>TFM5800590</td> <td>KEROSENE FROM HTF</td> <td>0.00</td> <td>143,426,000.00</td> <td>143,426,000.00</td>				TFM5800590	KEROSENE FROM HTF	0.00	143,426,000.00	143,426,000.00
Image: book of the second se				TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00		-11,397,000.00
Image: book of the second se						0.00	-3,755,000.00	-3,755,000.00
Image: biology image: biolog				TFM5890140		0.00	-77,042,000.00	-77,042,000.00
Swm BEA         Sec.         Sec. 11.28.25.21.28.21         Sec. 52.17.28.11         Sec. 52.17.27.18.01         Sec. 52.17.28.11         Sec. 52.17.28.11         Sec. 52.17.27.18.01         Sec. 52.17.28.11         Sec. 52.17.27.18.01         Sec. 52.17.28.11         Sec. 52.17.27.18.01         Sec. 52.17.28.11         Sec. 52.18.15.59         Sec. 52.18.15.59 <td></td> <td></td> <td> </td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>						0.00		0.00
Sime         image: state in the state state in the state in the state state in the state in the state		Sum BEA	<b>\</b>					8,205,711,788.11
4124         D         -         THAT76300         TRANSFERS TO OST         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         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         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         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         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Su							8,205,711,788.11
4127         D         TMM576900         TRANSFERS TO DEFT. OF TRANSPORTATION         0.00         0.00         0.00           Sum BEA			-	TFM5765300	TRANSFERS TO OST			0.00
Sum BEA         TMMS76300         TEAMSFERS TO DET, OF TRANSPORTATION			-					0.00
Image: book state						-3.772.307.386.00	-2.899.450.332.00	-6,671,757,718.00
Swn BEA <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></th<>								0.00
Sum 04:129         D         -         TIMS7510:00 TMANSFERS TO DEPT. OF TRANSFERS TO DEPT. 0F TRANSPORTATION         -         -         6.289,469,302.00         -         6.351,69,563.00         -         6.351,69,563.00         -         -         6.351,69,563.00         -         -         -         0.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         -         773,013,000.00         773,013,000.00         773,013,000.00         773,013,000.00         773,013,000.00         773,013,000.00         773,013,000.00         773,013,000.00         773,013,000.00         773,013,000.		Sum BEA						
4129         D         -         TMS765100         TRANSFERS TO DEPT: OF TRANSPORTATION         0.00         #S81.649.668.00         #S81.649.668.00         -S831.649.668.00         -S831.649.668.00         -S831.649.668.00         -S831.649.668.00         -S831.649.668.00         -S831.649.668.00         -S831.649.668.00         -S23.662.668.00         -S23.663.668.00         -S23.	Su							
Image: book book book book book book book boo			· ·	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION			
Sum         Sum <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
Sum         Image: constraint of the second sec		Sum BEA		11112702200				
4201         -         TOTAL ACTUAL RESOURCES COLLECTED         8.822.089.866.99         0.00         8.522.089.866.99         0.00         8.522.089.866.99         0.00         8.522.089.866.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         0.00         8.522.081.856.99         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         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         0.00         0.00         0.00         0.00         0.00 </td <td>Su</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Su							
Image: Sum BEA         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE         3.32.10         0.00         0.33.21.0           Sum BEA         No         8.522.081.545.99         0.00         8.522.081.545.99         0.00         8.522.081.545.97           3384         D         -         TEM5765.30         TRANSFERS TO OST         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         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         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         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         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         0.00         0.00         0.00         1.10.			· ·		TOTAL ACTUAL RESOURCES COLLECTED		., ,	
Sum EA         Image: Some Control of the state of								
Sum         No.         Perform         Construction         8.522081545.99         0.00         8.522081545.99           4384         D         -         TFM5765300         TRANSFERS TO OST         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         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         3.01,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.11         -301,142.659.10         -301,142.659.10         -301,142.659.10		Sum BEA						
4384         D	Su		-					
Image: Control of the stand of the				TEM5765300	TRANSFERS TO OST			0.00
Sum BEA         Control (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         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         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         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         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         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         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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>								0.00
Sum         0.00         0.00         0.00         0.00         0.00         0.00           4394         D         -         TFM5310050         CMIA INTEREST INCOME (014)* (.015)*         0.00         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.11         -301,142,659.10         -301,		Sum BEA						0.00
4394         D         -         TEM5310050         CMIA INTEREST INCOME (0.14)*, (0.15)*         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         0.00         0.00         0.00         0.01         0.01         0.01         0.01         0.01         0.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -8,643,129.00         -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         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         0.00         1.751,10.00.00.00         1.751,10.00.00.00         1.751,10.00.00.00         1.751,10.00.00.00         1.751,10.00.00.00         1.751,10.00.00         1.751,10.00.00         0.00         0.00         0.00         1.250,01.00         2.561,570.00.00         2.561,570.00.00         1.550,191.00.00         0.00         1.550,191.00.00         0.1	Su							0.00
Image: start in the s			· ·	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*			0.00
Image: Provide and the set of th		-						
Image: start in the s								-8,643,129.00
Image: start in the start in thestart in the start in the start in the start in the st								0.00
Image: start in the s								11,751,100,000.00
Image: Provide the state of the st								
Image: Sum Bea         TFM5800180         TRANSPORTATION OF PERSONS BY AIR         0.00         -5,661,567,000.00         -5,661,567,000.00         -5,661,567,000.00         -1,50,191,000.00         -1,50,191,000.00         -1,50,191,000.00         -1,50,191,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -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         -1.43,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         -143,425,000.00         <								31,844,000.00
Image: state in the s								-5,661,567,000.00
Image: starting start         Image: starting start         Image: start         0.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -371,125,000.00         -19,605,000.00         -19,605,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -274,050,000.00         -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         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         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.								-1,550,191,000.00
Image: start in the s								
Image: state of the s								-19,605,000.00
Image: Sum BEA         TFM5800540         AVIATION GRADE KEROSENE, FLOOR STOCK         0.00         0.00         0.00           Image: Sum BEA         AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK         0.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.00         -143,426,000.								
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Image: space								
Image: space base base base base base base base bas								
Sum BEA         D         N         TFM530010         CMIA INTEREST EXPENSE (63)*, (64)*         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         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         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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         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         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         0.00         0.00         0.00								
Image: height begin								0.00
Sum BEA         TFMXXXXXXX         DEFAULT COST CENTER FOR TFM OPERATING UNIT         -4,749,774,159.99         0.00         -4,749,774,159.99           Sum BEA         -4,749,774,159.99         3,618,401,211.89         -1,131,372,948.11           Sum         -         -         -         -4,749,774,159.99         3,618,401,211.89         -1,131,372,948.11           4902         D         N         TFM6330010         CMIA INTEREST EXPENSE (63)*, (64)*         0.00         0.00         0.00								0.00
Sum BEA         Sum BEA         -4,749,774,159.99         3,618,401,211.89         -1,131,372,348,11								
Sum		Sum RFA						
4902 D N TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00	- Cu		-					
			N	TEM6330010	CMIA INTEREST EXPENSE (63)* (64)*			-1,131,372,948.10
			1			0.00		0.00

## Airport Airway Trust Fund 69X8103 FACTS II Trial Balance (Draft -Unaudited) October 1, 2008 through June 30, 2009

## Fund:TFM8103TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	848,372,545.99	-848,370,879.89	1,666.10
1610	-	-	7,673,709,000.00	129,420,000.00	7,803,129,000.00
			8,522,081,545.99	<u>-718,950,879.89</u>	<u>7,803,130,666.10</u>
4114	D	-	0.00	8,205,711,788.11	8,205,711,788.11
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,772,307,386.00	-2,899,450,332.00	-6,671,757,718.00
4129	D	-	0.00	-8,924,662,668.00	-8,924,662,668.00
4201	-	-	8,522,081,545.99	0.00	8,522,081,545.99
4384	D	-	0.00	0.00	0.00
4394	D	-	-4,749,774,159.99	3,618,401,211.89	-1,131,372,948.10
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 69X8103 Attest Adjusted Trial Balance (Draft -Unaudited) June 1, 2009 - June 30, 2009

Period Name:JUN/09-09	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	343.81	8.971.580.968.29	8.971.579.646.00	1,666.10		reriod Net Cr	1,666,10
1340		INTEREST RECEIVABLE	113,715,985.33	25,500,284.52	139,216,269.85	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7.371.090.000.00	8.970.334.000.00	8.538.295.000.00	7.803.129.000.00			7,803,129,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	0.00			0.00
		BUREAU OF THE PUBLIC DEBT							
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-7,545,303,364.00	873,545,646.00	0.00	-6,671,757,718.00			0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00
Sum			-7,545,303,364.00	873,545,646.00	0.00	-6,671,757,718.00	6,671,757,718.00	0.00	7,803,130,666.10
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,822,611,938.93	0.00	0.00	-4,822,611,938.93	3 6,671,757,718.00	1 3,772,307,386.00	-1,923,161,606.93
		PROGRAM AGENCY EQUITY		0.00	0.00	0.00		3 6,671,757,718.00	-6,671,757,718.00
Sum			-4,822,611,938.93	0.00	0.00	5,867,112,997.56	6,671,757,718.00	10,444,065,104.00	2,094,805,611.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-203,639,897.21	835,301.56	25,500,284.52	-228,304,880.17			-228,304,880.17
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	-8,643,129.00	0.00	0.00	-8,643,129.00			-8,643,129.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00	1 3,772,307,386.00	2 6,671,757,718.00	-2,899,450,332.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	11,751,100,000.00	873,545,646.00	873,545,646.00	11,751,100,000.00			11,751,100,000.00
	TFM5765300	TRANSFERS TO OST	73,013,000.00	0.00	0.00	73,013,000.00			73,013,000.00
Sum			11,751,100,000.00	873,545,646.00	873,545,646.00	11,742,456,871.00	3,772,307,386.00	6,671,757,718.00	8,916,019,539.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	31,268,000.00	576,000.00	0.00	31,844,000.00			31,844,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-4,838,579,000.00	0.00	822,988,000.00	-5,661,567,000.00			-5,661,567,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,315,448,000.00	0.00	234,743,000.00	-1,550,191,000.00			-1,550,191,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-320,547,000.00	0.00	50,578,000.00	-371,125,000.00			-371,125,000.00
	TFM5800210	AVIATION GASOLINE	-15,941,000.00	0.00	3,664,000.00	-19,605,000.00			-19,605,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-235,036,000.00	0.00	39,014,000.00	-274,050,000.00			-274,050,000.00
	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	-126,632,000.00	0.00	16,794,000.00	-143,426,000.00			-143,426,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	11,397,000.00	0.00	0.00	11,397,000.00			11,397,000.00
Sum			-6,809,518,000.00	576,000.00	1,167,781,000.00	-7,976,723,000.00	0.00	0.00	-7,976,723,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	3,755,000.00	0.00	0.00	3,755,000.00			3,755,000.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	77,042,000.00	0.00	0.00	77,042,000.00			77,042,000.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			80,797,000.00	0.00	0.00	80,797,000.00	0.00	0.00	80,797,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	19,715,082,544.81	19,690,417,561.85	0.00	17,115,822,822.00	17,115,822,822.00	0.00

Footnotes for Adjusting Entries

1 To reverse the FY 2008 year end payable figure of \$3,772,307,386.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur

2 To reverse the current payable of \$6,671,757,718.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur

3 To reclassify the current payable of \$6,671,757,718.00 as Program Agency Equity

## Airport Airway Trust Fund 69X8103 Attest Schedule of Assets and Liabilities (Draft - Unaudited) June 30, 2009

## ASSETS

Fund Balance with Treasury	\$ 1,666.10
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 7,803,129,000.00
TOTAL ASSETS	\$ 7,803,130,666.10
LIABILITIES	
Program Agency Equity:	
Available	\$ 6,671,757,718.00
Other	 1,131,372,948.10
TOTAL LIABILITIES	\$ 7,803,130,666.10

## Airport Airway Trust Fund 69X8103 Attest Schedule of Activity (Draft - Unaudited) For the Period October 1, 2008 Through June 30, 2009

## REVENUES

Interest Revenue	\$ 228,304,880.17
Tax Revenue	7,976,723,000.00
Tax Refunds	 (80,797,000.00)
Total Revenues	\$ 8,124,230,880.17
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 8,916,019,539.00
Total Disposition of Revenues	\$ 8,916,019,539.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (791,788,658.83)