# Airport & Airway Trust Fund 69X8103

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# Airport & Airway Trust Fund 69X8103 Noteworthy News

1. There were no noteworthy news items for July 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

\$ 569,559.85 184,426,578.05

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) July 1, 2010 through July 31, 2010

Period Name: JUL/10-10   Fund: TFM8103TFXXXX   Project: <all></all>			
Teriod Name. JeL/10-10 Fund. IT Motos IT AAAA	Period Name: JUL/10-10	Fund:TFM8103TFXXXX	Project: <all></all>

Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
-	FUND BALANCE WITH TREASURY	542.35	928,649,559.85	928,650,000.00	102.20
-	INTEREST RECEIVABLE - INVESTMENTS	0.00	14,101,597.42	569,559.85	13,532,037.57
-	INVESTMENTS IN U.S. TREASURY SECURITIES	6,712,228,000.00	927,218,000.00	339,430,000.00	7,300,016,000.00
	ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
	ON U.S. TREASURY SECURITIES ISSUED BY THE				
	BUREAU OF THE PUBLIC DEBT				
TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00
	ADMINISTRATION				
TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-5,917,115,436.00	340,000,000.00	0.00	-5,577,115,436.00
TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
		-5,917,115,436.00	340,000,000.00	0.00	-5,577,115,436.00
-	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51	0.00	0.00	-3,899,317,964.51
TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
TFM5311001	INTEREST ON INVESTMENTS	-137,567,141.84	0.00	14,101,597.42	-151,668,739.26
TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT	0.00	0.00	0.00	0.00
	()				
TFM5765080		0.00	0.00	0.00	0.00
			,,	,,	10,126,703,000.00
TFM5765300	TRANSFERS TO OST				150,000,000.00
					10,276,703,000.00
			,		16,686,000.00
					-5,415,302,000.00
					-1,779,014,000.00
					-305,953,000.00
					-23,769,000.00
		, ,			-291,758,000.00
					0.00
TFM5800550	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00
TTT 15000500		110.025.000.00	0.00	12 211 000 00	122 227 000 00
					-132,337,000.00
TFM5800620		-39,403,000.00	0.00	0.00	-39,403,000.00
	FUEL	<b>2</b> 0 42 622 000 00	0.00.000.00	000 000 000 00	
TEM5000120	DECLIND OF A VIATION CAROLINE (15)				<b>-7,970,850,000.00</b> -12,635,000.00
	` '				
1FM5890140		21,336,000.00	0.00	0.00	21,336,000.00
TEM5900170	` /	0.00	0.00	0.00	0.00
11/1/1/2090170		0.00	0.00	0.00	0.00
	FACILITIES (15)*	8,701,000.00	0.00	0.00	8,701,000.00
TFM6330010	CMIA INTEREST EXPENSE (63)* (64)*				
TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00	0.00 0.00 2,550,831,157,27	0.00 0.00 2,550,831,157.27	0.00
	TFM5765080  TFM5765100 TFM5765300	- FUND BALANCE WITH TREASURY - INTEREST RECEIVABLE - INVESTMENTS - INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT - AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT  TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION TFM5765300 TRANSFERS TO OST  - CUMULATIVE RESULTS OF OPERATIONS TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)* TFM5311001 INTEREST ON INVESTMENTS TFM5750480 REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION TFM5765300 TRANSFERS TO OST  TFM5800170 AVIATION FUEL OTHER THAN GAS TFM5800170 AVIATION FUEL OTHER THAN GAS TFM5800190 USE OF INTERNATIONAL AIR FACILITIES TFM5800200 TRANSPORTATION OF PROPERTY TFM5800210 AVIATION GRADE KEROSENE, FLOOR STOCK TFM5800504 AVIATION GRADE KEROSENE, FLOOR STOCK TFM5800505 KEROSENE FROM HTF TFM5800506 REFUND OF AVIATION GASOLINE (15)* TFM5800100 REFUND OF AVIATION GASOLINE (15)* TFM5800110 REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* TFM5800110 REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* TFM5800100 REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	- FUND BALANCE WITH TREASURY 542.35 - INTEREST RECEIVABLE - INVESTMENTS 0.00 - INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT ON U.S. TREASURY SECURITIES SUREAU OF THE PUBLIC DEBT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT THM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION -5,917,115,436.00 TFM5765300 TRANSFERS TO DEPT. OF TRANSPORTATION -5,917,115,436.00 TFM5765300 TRANSFERS TO DEPT. OF TRANSPORTATION -3,899,317,964.51 TFM5310050 CMIA INTEREST INCOME (014)*, (015)* 0.000 TFM5311001 INTEREST ON INVESTMENTS -137,567,141.84 TFM5750480 REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* (.0	- FUND BALANCE WITH TREASURY 542.35 928,649,559.85 - INTEREST RECEIVABLE - INVESTMENTS 0.00 14,101,597.42 - INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM 0.00 0.00 0.00 0.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- FUND BALANCE WITH TREASURY 542.35 928.649.559.88 928.650,000.00   - INTEREST RECEIVABLE - INVESTMENTS

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

Period Name:JUL/10-10	Fund:TFM8103TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	102.20
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	13,532,037.57
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	7,300,016,000.00
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		7,313,548,139.77
		Total: 7,313,548,139.77
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-5,577,115,436.00
	BALANCES	
		-5,577,115,436.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51
	NET INCOME	2,162,885,260.74
		-1,736,432,703.77
		Total: -7,313,548,139.77

#### Airport Airway Trust Fund 69X8103

## Income Statement (Unaudited) For the Period October 1, 2009 through July 31, 2010

Period Name:JUL/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	-39,403,000.00
				AVIATION FUEL OTHER THAN GAS	862,000,00	16,686,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-632,059,000.00	-5,415,302,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-211,560,000.00	-1,779,014,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-34,106,000.00	-305,953,000.00
			TFM5800210	AVIATION GASOLINE	-3,172,000.00	-23,769,000.00
				AVIATION FUEL COMMERCIAL USE	-33,872,000.00	-291,758,000.00
				AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00
				AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00
			TFM5800590	KEROSENE FROM HTF	-13,311,000.00	-132,337,000.00
	Sum				-927,218,000.00	-7,970,850,000.00
	5890	TAX REVENUE REFUNDS		REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
				REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	21,336,000.00
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	-12,635,000.00
	Sum				0.00	8,701,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-14,101,597.42	-151,668,739.26
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					<u>-941,319,597.42</u>	-8,113,817,739.26
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	150,000,000.00
				TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	10,126,703,000.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sum				0.00	10,276,703,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	10,276,703,000.00
TOTAL					-941,319,597.42	2,162,885,260.74

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

#### Fund:TFM8103TFXXXX

USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010		-	-	-	FUND BALANCE WITH TREASURY	-204,227,475.85	204,227,578.05	102.20
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB'	7,829,468,000.00	-529,452,000.00	7,300,016,000.00
						7,625,240,524.15	-325,224,421.95	7,300,016,102.20
4114		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
					INTEREST ON INVESTMENTS	0.00	184,426,578.05	184,426,578.05
					REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
					A VIATION FUEL OTHER THAN GAS	0.00	-16,686,000.00	-16,686,000.00
					TRANSPORTATION OF PERSONS BY AIR	0.00	5,415,302,000.00	5,415,302,000.00
					USE OF INTERNATIONAL AIR FACILITIES	0.00	1,779,014,000.00	1,779,014,000.00
					TRANSPORTATION OF PROPERTY	0.00	305,953,000.00	305,953,000.00
					AVIATION GASOLINE	0.00	23,769,000.00	23,769,000.00
					AVIATION FUEL COMMERCIAL USE	0.00	291,758,000.00	291,758,000.00
					A VIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
				TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
					KEROSENE FROM HTF	0.00	132,337,000.00	132,337,000.00
					COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	39,403,000.00	39,403,000.00
					REFUND OF AVIATION GASOLINE (15)*	0.00	12,635,000.00	12,635,000.00
					REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)4	0.00	-21,336,000.00	-21,336,000.00
	-	0 ~~	$\vdash$	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>3</sup>	0.00	0.00	0.00
	C	Sum BEA				0.00		8,146,575,578.05
4124	Sum	Р		TFM5765300	TRANSFERS TO OST	0.00	8,146,575,578.05 0.00	<b>8,146,575,578.05</b>
		D	-			0.00	0.00	0.00
4127		D	•		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	-3,772,212,436.00	-1,804,903,000.00	-5,577,115,436.00
					TRANSFERS TO OST	-5,772,212,436.00	-1,804,903,000.00	-5,5//,115,436.00
		Sum BEA		1FM5/65500	TRANSPERS TO UST	-3,772,212,436.00	-1,804,903,000.00	-5,577,115,436.00
	C	Sum DEA						
4129	Sum	D		TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-3,772,212,436.00 0.00	-1,804,903,000.00 -8,321,800,000.00	-5,577,115,436.00 -8,321,800,000.00
4129		ь	-		TRANSFERS TO OST	0.00	-150,000,000.00	-150,000,000.00
		Sum BEA		1FM13703300	TRANSPERS TO UST	0.00		-8,471,800,000.00
	Sum	Suili BEA				0.00		-8,471,800,000.00
4201	Sum	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	7,625,248,845.15	0.00	7,625,248,845.15
4201					PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-8,321.00	0.00	-8,321.00
		Sum BEA			TRIOR TEAR DELIVERED ORDERS - OBEIGNTIONS-THE	7,625,240,524.15	0.00	7,625,240,524.15
	Sum	Guin DEA				7,625,240,524.15	0.00	7,625,240,524.15
4384	Juni	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
					DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	ľ	Sum BEA				0.00	0.00	0.00
	Sum					0.00	0.00	0.00
4394		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
				TFM5311001	INTEREST ON INVESTMENTS	0.00	-184,426,578.05	-184,426,578.05
				TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
					TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
					TRANSFERS TO DEPT. OF TRANSPORTATION	0.00		10,126,703,000.00
					TRANSFERS TO OST	0.00	150,000,000.00	150,000,000.00
					A VIATION FUEL OTHER THAN GAS	0.00	16,686,000.00	16,686,000.00
					TRANSPORTATION OF PERSONS BY AIR	0.00	-5,415,302,000.00	-5,415,302,000.00
					USE OF INTERNATIONAL AIR FACILITIES	0.00	-1,779,014,000.00	-1,779,014,000.00
					TRANSPORTATION OF PROPERTY	0.00	-305,953,000.00	-305,953,000.00
					AVIATION GASOLINE	0.00	-23,769,000.00	-23,769,000.00
					AVIATION FUEL COMMERCIAL USE	0.00	-291,758,000.00	-291,758,000.00
					AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
					AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
					KEROSENE FROM HTF	0.00	-132,337,000.00	-132,337,000.00
					COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	-39,403,000.00	-39,403,000.00
					REFUND OF AVIATION GASOLINE (15)*	0.00	-12,635,000.00	-12,635,000.00
					REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)4	0.00	21,336,000.00	21,336,000.00
					REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>4</sup>	0.00	0.00	0.00
					CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	-3,853,028,088.15	0.00	-3,853,028,088.15
		Sum BEA	$\vdash$	IFWIAAAAAXX	DEFAULT COST CENTER FOR TENTOPERATING UNIT	-3,853,028,088.15 -3,853,028,088.15		-3,853,028,088.15 -1,722,900,666.20
	-	Sum DEA					2,130,127,421.95 2,130,127,421.95	-1,722,900,666.20
4902	Sum	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)* (64)*	-3,853,028,088.15		-1,722,900,000.20 0.00
4902	Sum	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	-3,853,028,088.15 0.00 0.00	0.00 0.00	

### Airport Airway Trust Fund 69X8103 FACTS II Trial Balance (Unaudited) October 1, 2009 through July 31, 2010

## Fund:TFM8103TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	-204,227,475.85	204,227,578.05	102.20
1610	-	-	7,829,468,000.00	-529,452,000.00	7,300,016,000.00
			7,625,240,524.15	-325,224,421.95	7,300,016,102.20
4114	D	-	0.00	8,146,575,578.05	8,146,575,578.05
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,772,212,436.00	-1,804,903,000.00	-5,577,115,436.00
4129	D	-	0.00	-8,471,800,000.00	-8,471,800,000.00
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	2,130,127,421.95	-1,722,900,666.20
4902	D	N	0.00	0.00	0.00
			0.00	0.00	<u>0.00</u>

#### Airport Airway Trust Fund 69X8103 Attest Adjusted Trial Balance (Unaudited) July 1, 2010 through July 31, 2010

Period Name:JUL/10-10	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	542.35	928,649,559.85	928,650,000,00	102.20	Period Net Dr	Period Net Cr	102.20
1342	· ·	INTEREST RECEIVABLE - INVESTMENTS	0.00	14.101.597.42	569,559,85	13.532.037.57			13.532.037.57
		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6.712.228.000.00	927.218.000.00	339,430,000.00	7,300,016,000,00			7,300,016,000,00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,712,228,000.00	927,218,000.00	339,430,000.00	.,,.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	-5,917,115,436.00	340,000,000.00	0.00	-5,577,115,436.00	2 5,577,115,436.00		0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00	-		0.00
Sum			-5,917,115,436.00	340,000,000.00	0.00	-5,577,115,436.00	5,577,115,436.00	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51	0.00	0.00	-3,899,317,964.51	3 5,577,115,436.00	1 3,772,212,436.00	-2,094,414,964.51
								3 5,577,115,436.00	-5,577,115,436.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-137,567,141.84	0.00	14,101,597.42	-151,668,739.26			-151,668,739.26
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	10,126,703,000.00	340,000,000.00	340,000,000.00	10,126,703,000.00	1 3,772,212,436.00	2 5,577,115,436.00	8,321,800,000.00
	TFM5765300	TRANSFERS TO OST	150,000,000.00	0.00	0.00	150,000,000.00			150,000,000.00
Sum			10,276,703,000.00	340,000,000.00	340,000,000.00	10,276,703,000.00	3,772,212,436.00	5,577,115,436.00	8,471,800,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	15,824,000.00	862,000.00	0.00	16,686,000.00			16,686,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-4,783,243,000.00	0.00	632,059,000.00	-5,415,302,000.00			-5,415,302,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,567,454,000.00	0.00	211,560,000.00	-1,779,014,000.00			-1,779,014,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-271,847,000.00	0.00	34,106,000.00	-305,953,000.00			-305,953,000.00
	TFM5800210	AVIATION GASOLINE	-20,597,000.00	0.00	3,172,000.00	-23,769,000.00			-23,769,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-257,886,000.00	0.00	33,872,000.00	-291,758,000.00			-291,758,000.00
	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	-119,026,000.00	0.00	13,311,000.00	-132,337,000.00			-132,337,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	-39,403,000.00	0.00	0.00	-39,403,000.00			-39,403,000.00
Sum			-7,043,632,000.00	862,000.00	928,080,000.00	-7,970,850,000.00	0.0	0.00	-7,970,850,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	-12,635,000.00	0.00	0.00	-12,635,000.00			-12,635,000.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	21,336,000.00	0.00	0.00	21,336,000.00			21,336,000.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			8,701,000.00	0.00	0.00	8,701,000.00	0.0	0.00	8,701,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	2,550,831,157.27	2,550,831,157.27	0.00	14,926,443,308.00	14,926,443,308.00	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 \$5,577,115,436.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 3 To reclassify the current payable of \$5,577,115,436.00 as Program Agency Equity

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

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Fund Balance with Treasury	\$	102.20
Interest Receivable		13,532,037.57
Investments (Net)		7,300,016,000.00
TOTAL ASSETS	\$	7,313,548,139.77
LIABILITIES		
Program Agency Equity:		
Available	\$	5,577,115,436.00
Other		1,736,432,703.77
TOTAL LIABILITIES	<i>\$</i>	7,313,548,139.77

# Airport Airway Trust Fund 69X8103

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

## **REVENUES**

Interest Revenue	\$ 151,668,739.26
Tax Revenue	7,970,850,000.00
Tax Refunds	(8,701,000.00)
Total Revenues	\$ 8,113,817,739.26
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 8,471,800,000.00
<b>Total Disposition of Revenues</b>	\$ 8,471,800,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (357,982,260.74)