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## Airport & Airway Trust Fund 20X8103 Noteworthy News

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

### Airport & Airway Trust Fund 20X8103 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

\$ 2,474,413.04 430,047,031.48

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 (Preliminary) June 30, 2008 through July 31, 2008

### Period Name:JUL/08-08 | Fund:TFM8103TFXXXX | Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	=	FUND BALANCE WITH TREASURY	634.69	1,056,035,413.04	1,056,036,000.00	47.73
1340	=	INTEREST RECEIVABLE	0.00	29,946,495.22	6,740,779.35	23,205,715.87
1610	=	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,360,639,000.00	1,053,561,000.00	948,525,000.00	7,465,675,000.00
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	
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-6,609,072,285.00	951,000,000.00	0.00	-5,658,072,285.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			-6,609,072,285.00 951,000,000.00		0.00	-,,
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	-351,741,352.13	4,266,366.31	29,946,495.22	-377,421,481.04
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	951,000,000.00	951,000,000.00	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	951,000,000.00	951,000,000.00	13,516,500,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	217,758,000.00	0.00	11,617,000.00	206,141,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-5,628,135,000.00	0.00	727,409,000.00	-6,355,544,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,696,865,000.00	0.00	209,533,000.00	-1,906,398,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-356,860,000.00	0.00	39,779,000.00	-396,639,000.00
	TFM5800210	AVIATION GASOLINE	-31,328,000.00	0.00	4,235,000.00	-35,563,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-295,149,000.00	0.00	36,652,000.00	-331,801,000.00
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800590	KEROSENE FROM HTF	-297,730,000.00	0.00	24,336,000.00	-322,066,000.00
Sum			-8,088,309,000.00		1,053,561,000.00	-9,141,870,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	4,209,000.00	0.00	0.00	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
	TFM5890170	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	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	4,045,809,274.57	4,045,809,274.57	0.00

### Airport Airway Trust Fund 20X8103 Balance Sheet (Preliminary) July 31, 2008

Period Name:JUL/08-08	Fund:TFM8103TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	47.73
	INTEREST RECEIVABLE	23,205,715.87
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,465,675,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		7,488,880,763.60
		Total: 7,488,880,763.60
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,658,072,285.00
		-5,658,072,285.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56
	NET INCOME	4,036,304,518.96
		-1,830,808,478.60
		Total: -7,488,880,763.60

### Airport Airway Trust Fund 20X8103

### Income Statement (Preliminary) For the Period October 1, 2007 through July 30, 2008

Period Name:JUL/08-08 Fund:TFM8103TFXXXX Project:TFM810300

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	-11,617,000.00	206,141,000.00
				TRANSPORTATION OF PERSONS BY AIR	-727,409,000.00	-6,355,544,000.00
				USE OF INTERNATIONAL AIR FACILITIES	-209,533,000.00	-1,906,398,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-39,779,000.00	-396,639,000.00
			TFM5800210	AVIATION GASOLINE	-4,235,000.00	-35,563,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-36,652,000.00	-331,801,000.00
			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	-24,336,000.00	-322,066,000.00
Sur		m			-1,053,561,000.00	-9,141,870,000.00
	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		m			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	-25,680,128.91	-377,421,481.04
Sum					-1,079,241,128.91	-9,480,195,481.04
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	Γ 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
	Sur	m			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					-1,079,241,128.91	4,036,304,518.96

Free TPMRRATEXXXX	Point-All-	3					
THE STATE OF THE S	26.A Calegory	Year of BA	Cost Center	USSGL / Cost Coster Description	PY Regissing Release	PYAdries	FY Ending Balance
2000				PUND RALANCE WITH TREASURY	715377.001		
3600				INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BURGAU OF THE PUBLIC DEEP	7.636.943.000		7,605,675,600,77 7,465,675,617,72
					8.696.528.961.2	-0.100.000.00.00	7.465.056.077
4114	b b	·	TPMS10000	CMIA INTEREST INCOME (4147-) (403)* INTEREST ON INVESTMENTS	4	0.00 (a) (10/2004)	0.0
			TM001000 TM000000	IAVIATION PUSE OTHER THAN GAS		20,11,000	40045,011 -204,141,000 -8,755,541,000 1,906,900,000
			TM000000 TM000000	AVIATION POSE OTHER TRANSPAR	9	0 -206,107,000.00 0 -205,107,000.00	-294341.000 4707.007.000
			Transcore	DEANSPORTATION OF PERSONS BY ARK USE OF INTERNATIONAL ARE FACILITIES	A	0 1.994,799,001.00	100 00000
			TPM0900000	TRANSPORTATION OF PROPERTY	di di		294,470,000
			TFM00000230	AVIATION GASOLINE	d.	35,543,000.00	25,562,000
			TM00020 TM00000	AVIATION PUBLICOMMISCIAL USS AVIATION GRADE KINGGING PLOOR STOCK	- 0	0.0000000	111,000,000
			TPM0000540	AVIATION GRADE KEROSENE, PLOOR STOCK	4.	0.00	0.0
			TM000000	AVIATION GRADE KIRCOENS, COMMERCIAL AVIATION PLOOR STOCK REPOSEDS FROM HTF	4	0.00	
				RESISTANCE PROBLEMS		0 XZ (MA XIII )	92264.08 -1200.00 -14.897.00
			Thronca Thronca	REPUND OF AMAZION GASCEINE (157* REPUND OF AMAZION TAXAS OTHER THAN GASOLINE (157*		1187.003	-34.80,000
			TPM0990070	REPUNDS OF TRANS TAXES & INTL AIR FACILITIES (157	A	0.00	
	Sun HEA	i e			· ·	1,532,821,656,68	9,592,921,001,4
	Sami				M.	9.532.822.600.48	9,512,821,831,4
4124	b		TMC04500 TMC04500	TRANSPERS TO GOT TRANSPERS PEDERAL REGIONAL ADMINISTRATION	4.0	90.0	0.
4127	D D	·	TPM9793000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	4.	0.00	-5.65E072.28
			TPM9745000	TRANSPER TO DEPT OF TRANSPORTATION TRANSPER TO GOT		2,002,013,045.00	-5,458,071,260
			TPM5785300	DEANGER DUCKT	-2.66.2942949	-2502.033.000	-5484012260
	Smills				-2.66.29.29.29.0 -2.66.29.226.0		- AARD 170.0
4129			TPM97945000	TRANSFERS TO DEPT OF TRANSPORTATION	2002020	-21.631.660.715.00	-71 (4) (4) (7)
	_		TPM9785000	TRANSPERS TO COT	di di	40,000,000,00	-\$48,01226.00 -20,61,666,915 -46,000,000
	San Hi S						
	Som				4.0	-0.713.66336.00	-00713.000.305.00 \$440.300.275 4.221.
4201	-	·	· ·	TOTAL ACTUAL RESOURCES COLLECTED		2) 0.00	8,446,524,213
				PROOR YEAR DELIVERED ORDERS - DREIGATIONS PAID	-6.721 8.606.528.951.2	80.00	4321
	Smills				\$46,53,91.2 \$46,53,951.2	0.00	8.66.52035.1 8.66.52035.1
6784	Name .		TMONTHUM	TRANSPES TO OUT	X48323912	9.00 an.an.a	XAB.3039L2
	_		THEXAXXXX	DEFAULT COST CONTER FOR TEM OPERATING UNIT	9	0.00	0.
	Son H.S.				-400,000,0	600,000,00	
	Som				400,000,0	600,003.00	
494	D D	·	TFMEXICODEO	CMEA INTEREST INCOME (4847°, (405)°	4.	0.00	
			TPM511100	DYTERRAT ON DAVISTMENTS	4	-2(0,647,0)1.4	
			DM75500 DM75500	DEANSHER HEISERAL BEGINNAY ADMINISTRATION DEANSHERS TO DEEP OF TRANSPORTATION	94	11/5-50/00/0	11.4% 500.00
			TMC14300	TRANSPER TO GOT		40,000,000,00	40,000,000
			TPM080030	LAVIATION PUBL OTHER THAN GAS	A		90,000,000 20,010,000
			TPMENROUSE	TRANSPORTATION OF PERSONS BY AIR	0		
			TPM:000000	USE OF INTERNATIONAL AIR FACILITIES		-1,906,996,000.00	-1706,790,00
				TRANSPORTATION OF PROPERTY	4.0	-36,AR,000.00	-294,429,000
			TPM0900230	AVIATION GASOLINE	4.	0 -05540000 -01500000	-15,543,000
			TPM000020	AVIATION FUSE, COMMERCIAL UNIS AVIATION GRADE KERCOSINE, FLOOR STOCK	9.	-01,00,000	-01000,000
			TM000000 TM000000	AVIATION GRADE KEROSENE, FLOOR STOCK  AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	9.	9 0.00	
			DACHROOM	KARONINE PROMETE	4	-122.664.000.00	-9228MARK
			TP4000000	REPUND OF AVIATION GASOLINE (157*	4	4.200.000.00	4 200,000
			TMS90020	REPUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	d.	34,607,000.00	4200 000 34307 000
				REPLIND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REPLINDS OF TRANS TAXES & DYLL AIR PACELITIES (15)*		0.00	
			TPM6(30030	CMEA INTEREST EXPENSE (H)*, (M)*		90.0	
I .			TPHEAXXXXX	DEFAULT COST CENTER FOR THIS OPERATING UNIT	-5.790.481,710	40.000	529(28)29
	Sm MA				-6.790.651.731.2 -6.790.651.731.2	1917594C	-1859252
487	Name Co.		Dec. (1990)	CMIA INTEREST EXPENSE (ed.)*, (ed.)*	-5.796.851.731.2	1MUPEME	-1805-027-027
990	· · · · · · · · · · · · · · · · · · ·		Distriction	promote managed (00)		0.00	9

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### Airport Airway Trust Fund 20X8103

### FACTS II Trial Balance (Preliminary) September 30, 2007 through July 31, 2008

### Fund:TFM8103TFXXXX | Project:<All>

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	715,577,951.25	-715,577,903.52	47.73
1610	-	-	7,930,943,000.00	-465,268,000.00	7,465,675,000.00
			8,646,520,951.25	-1,180,845,903.52	7,465,675,047.73
4114	D	-	0.00	9,532,821,031.48	9,532,821,031.48
4124	D	-	0.00	0.00	0.00
4127	D	-	-2,855,239,220.00	-2,802,833,065.00	-5,658,072,285.00
4129	D	-	0.00	-10,713,666,935.00	-10,713,666,935.00
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	3,983,078,968.52	-1,807,602,762.73
4902	D	N	0.00	0.00	0.00
			0.00	0.00	<u>0.00</u>