# Airport & Airway Trust Fund 20X8103 <u>Table of Contents</u>

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

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

Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

http://www.treasurydirect.gov/govt/apps/tfp/tfpnews.htm

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above. We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

# Airport & Airway Trust Fund 20X8103 <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

     \$ 1,190,725.95
     159,272,224.98
- 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 (Draft -Unaudited) February 28, 2009 - March 31, 2009

	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	152.02	1,507,497,725.95	1,507,497,000.00	877.97
1340	-	INTEREST RECEIVABLE	45,168,906.74	25,522,427.28	1,190,725.95	69,500,608.07
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,356,790,000.00	1,504,231,000.00	1,675,310,000.00	7,185,711,000.00
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	-4,390,644,057.10	1,026,500,000.00	0.00	-3,364,144,057.10
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			-4,390,644,057.10	1,026,500,000.00	0.00	-3,364,144,057.10
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,822,611,938.93	0.00	0.00	-4,822,611,938.93
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-130,412,626.83	0.00	25,522,427.28	-155,935,054.11
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	-8,643,129.00	0.00	0.00	-8,643,129.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	5,787,640,693.10	1,676,500,000.00	1,676,500,000.00	5,787,640,693.10
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			5,787,640,693.10	1,676,500,000.00	1,676,500,000.00	5,787,640,693.10
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	25,825,000.00	2,076,000.00	0.00	27,901,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-2,765,521,000.00	0.00	596,996,000.00	-3,362,517,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-766,829,000,00	0.00	170,131,000.00	-936,960,000.00
	111015000170				170,131,000.00	
	TFM5800200	TRANSPORTATION OF PROPERTY	-186,472,000.00	0.00	40,861,000.00	
		AVIATION GASOLINE	-186,472,000.00 -10,364,000.00			-227,333,000.00 -12,275,000.00
	TFM5800200	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	-186,472,000.00	0.00	40,861,000.00	-227,333,000.00 -12,275,000.00
	TFM5800200 TFM5800210	AVIATION GASOLINE	-186,472,000.00 -10,364,000.00	0.00	40,861,000.00 1,911,000.00	-227,333,000.00 -12,275,000.00 -162,167,000.00 0.00
	TFM5800200 TFM5800210 TFM5800220	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	-186,472,000.00 -10,364,000.00 -131,536,000.00 0.00 0.00	0.00 0.00 0.00	40,861,000.00 1,911,000.00 30,631,000.00	-227,333,000.00 -12,275,000.00 -162,167,000.00
	TFM5800200 TFM5800210 TFM5800220 TFM5800540	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	-186,472,000.00 -10,364,000.00 -131,536,000.00 0.00	0.00 0.00 0.00 0.00	40,861,000.00 1,911,000.00 30,631,000.00 0.00	-227,333,000.00 -12,275,000.00 -162,167,000.00 0.00
	TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	-186,472,000.00 -10,364,000.00 -131,536,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	40,861,000.00 1,911,000.00 30,631,000.00 0.00 0.00	-227,333,000.00 -12,275,000.00 -162,167,000.00 0.00 0.00
Sum	TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF	-186,472,000.00 -10,364,000.00 -131,536,000.00 0.00 -76,726,000.00	0.00 0.00 0.00 0.00 0.00 0.00	40,861,000.00 1,911,000.00 30,631,000.00 0.00 0.00 15,777,000.00	-227,333,000.00 -12,275,000.00 -162,167,000.00 0.00 0.00 -92,503,000.00 3,614,000.00
5890	TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF	-186,472,000.00 -10,364,000.00 -131,536,000.00 0.00 -76,726,000.00 3,614,000.00	0.00 0.00 0.00 0.00 0.00 0.00 <b>2,076,000.00</b> 0.00	40,861,000.00 1,911,000.00 30,631,000.00 0.00 15,777,000.00 0.00	-227,333,000.00 -12,275,000.00 -162,167,000.00 0.00 0.00 -92,503,000.00 3,614,000.00
	TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	-186,472,000.00 -10,364,000.00 -131,536,000.00 -0.00 -76,726,000.00 -3,614,000.00 -3,908,009,000.00 1,746,000.00 68,975,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 <b>2,076,000.00</b>	40,861,000.00 1,911,000.00 30,631,000.00 0.00 15,777,000.00 0.00 <b>856,307,000.00</b>	-227,333,000.00 -12,275,000.00 -162,167,000.00 0.00 0.00 -92,503,000.00 3,614,000.00 -4,762,240,000.00
	TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5890120	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)*	-186,472,000.00 -10,364,000.00 -131,536,000.00 -31,536,000.00 -76,726,000.00 -3,614,000.00 -3,908,009,000.00 -74,746,000.00 -68,975,000.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 <b>2,076,000.00</b> 0.00 0.00 0.00	40,861,000.00 1,911,000.00 30,631,000.00 0.00 15,777,000.00 856,307,000.00 0.00	-227,333,000.00 -12,275,000.00 -162,167,000.00 -92,503,000.00 -92,503,000.00 -3,614,000.00 -4,762,240,000.00 -1,746,000.00 68,975,000.00
5890 Sum	TFM5800200 TFM5800210 TFM5800220 TFM5800550 TFM5800550 TFM5800590 TFM5800620 TFM5890120 TFM5890140 TFM5890170	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	-186,472,000.00 -10,364,000.00 -131,536,000.00 -0.00 -76,726,000.00 -3,614,000.00 -3,908,009,000.00 1,746,000.00 68,975,000.00	0.00 0.00 0.00 0.00 0.00 0.00 <b>2,076,000.00</b> 0.00 0.000 0.000 <b>0.00</b>	40,861,000.00 1,911,000.00 30,631,000.00 0.00 15,777,000.00 <b>856,307,000.00</b> 0.00 0.00 0.00 0.00 0.00	-227,333,000,00 -12,275,000,00 -162,167,000,00 0,00 -92,503,000,00 -3,614,000,00 -4,762,240,000,00 1,746,000,00 68,975,000,00
5890	TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5890120 TFM5890140	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	-186,472,000.00 -10,364,000.00 -131,536,000.00 -31,536,000.00 -76,726,000.00 -3,614,000.00 -3,908,009,000.00 -74,746,000.00 -68,975,000.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,861,000.00 1,911,000.00 30,631,000.00 0.00 15,777,000.00 0.00 856,307,000.00 0.00 0.00 0.00 0.00 0.00	-227,333,000.00 -12,275,000.00 -162,167,000.00 -0.00 -92,503,000.00 -3,614,000.00 -4,762,240,000.00 -1,746,000.00 68,975,000.00 0.00

## Airport Airway Trust Fund 20X8103 Balance Sheet (Draft- Unaudited) March 31, 2009

### Period Name:MAR/09-09

### Fund:TFM8103TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	877.97
	INTEREST RECEIVABLE	69,500,608.07
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,185,711,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		7,255,212,486.04
		Total: 7,255,212,486.04
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,364,144,057.10
		-3,364,144,057.10
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,822,611,938.93
	NET INCOME	931,543,509.99
		-3,891,068,428.94
		Total: -7,255,212,486.04

#### Airport Airway Trust Fund 20X8103 Income Statement ((Draft -Unaudited) For the Period October 1, 2008 through March 31, 2009

Period Name:MAR/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	2,076,000.00	27,901,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-596,996,000.00	-3,362,517,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-170,131,000.00	-936,960,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-40,861,000.00	-227,333,000.00
			TFM5800210	AVIATION GASOLINE	-1,911,000.00	-12,275,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-30,631,000.00	-162,167,000.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00
			TFM5800590	KEROSENE FROM HTF	-15,777,000.00	-92,503,000.00
			TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	3,614,000.00
	Sum				-854,231,000.00	-4,762,240,000.00
Γ	5890	TAX REVENUE REFUNDS	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	1,746,000.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	68,975,000.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
	Sum				0.00	70,721,000.00
Γ	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	-25,522,427.28	-155,935,054.11
Sum					-879,753,427.28	-4,856,097,183.11
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	5,787,640,693.10
			TFM5765300	TRANSFERS TO OST	0.00	0.00
	Sum				0.00	5,787,640,693.10
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	5,787,640,693.10
TOTAL					-879,753,427.28	931,543,509.99

#### Airport Airway Trust Fund 20X8103 Budgetary Trial Balance (Draft -Unaudited) September 30, 2008 through March 31, 2009

### Fund:TFM8103TFXXXX

1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
	-	-	-	FUND BALANCE WITH TREASURY	848,372,545.99		877.97
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB'	7,673,709,000.00	-487,998,000.00	7,185,711,000.00
					8,522,081,545.99		7,185,711,877.97
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0,022,001,040.09	0.00	0.00
4114		-	TFM5311001	INTEREST ON INVESTMENTS	0.00	159,272,224.98	159,272,224.98
					0.00	8,643,129.00	8,643,129.00
			TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*			
			TFM5800170	A VIATION FUEL OTHER THAN GAS	0.00	-27,901,000.00	-27,901,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00		3,362,517,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00		936,960,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	227,333,000.00	227,333,000.00
			TFM5800210	AVIATION GASOLINE	0.00	12,275,000.00	12,275,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00		162,167,000.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00		0.00
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
			TFM5800590	KEROSENE FROM HTF	0.00	92,503,000.00	92,503,000.00
			TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	-3,614,000.00	-3,614,000.00
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	-1,746,000.00	-1,746,000.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00		-68,975,000.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>4</sup>	0.00		0.00
	Sum BEA		11113070170		0.00		4,859,434,353.98
Su					0.00		4,859,434,353.98
4124	D D		TEM5745200	TPANSEEDS TO OST	0.00	4,859,434,353.98	4,859,434,353.98
		-	TFM5765300	TRANSFERS TO OST			0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-3,772,307,386.00	408,163,328.90	-3,364,144,057.10
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
	Sum BEA				-3,772,307,386.00	408,163,328.90	-3,364,144,057.10
Su	m				-3,772,307,386.00	408,163,328.90	-3,364,144,057.10
4129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	-6,195,804,022.00	-6,195,804,022.00
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
	Sum BEA				0.00	-6,195,804,022.00	-6,195,804,022.00
Su					0.00		-6,195,804,022.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	8,522,089,866.99	0.00	8,522,089,866.99
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-8,321.00	0.00	-8,321.00
	Sum BEA				8,522,081,545.99	0.00	8,522,081,545.99
Su					8,522,081,545.99	0.00	8,522,081,545.99
4384			TEM5765300	TRANSFERS TO OST	0.00		0.00
4504						0.001	
1	D	-		DEFAULT COST CENTER FOR TEM OPERATING UNIT		0.00	
		-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00 <b>0.00</b>	0.00 <b>0.0</b> 0
Su	Sum BEA	-	TFMXXXXXXX		0.00 0.00 0.00	0.00 0.00 0.00	0.00 <b>0.00</b> <b>0.00</b>
Su 4394	Sum BEA	-	TFMXXXXXXX TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -159,272,224.98	0.00 0.00 0.00 -159,272,224.98
	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00
	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 0.00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 0.00
	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -159,272,224.98 -8,643,129.00 0.00 5,787,640,693.10	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 0.00 5,787,640,693.10
	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -159,272,224.98 -8,643,129,00 0.00 5,787,640,693,10 0.00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 0.00 5,787,640,693.10 0.00
	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5765300	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 0.00 5,787,640,693.10 0.000 27,901,000.00	0.00 0.00 -0.00 -159,272,224.98 -8,643,129.00 0.00 5,787,640,693.10 0.00 27,901,000.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5760480 TFM5765080 TFM5765100 TFM5765100 TFM5765300 TFM5765300 TFM5800180	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 5,787,640,693,10 0.00 0.7,901,000,00 -3,362,517,000,00	0.00 0.00 0.00 -159,272.224.98 -8,643,129.00 0.00 5,787,640,693.10 0.00 -3,362,517,000.00 -3,362,517,000.00
	Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5765300	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 5,787,640,693,10 0.00 0.7,901,000,00 -3,362,517,000,00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 0.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5760480 TFM5765080 TFM5765100 TFM5765100 TFM5765300 TFM5765300 TFM5800180	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -159,272,224.98 -8,643,129.00 5,787,640,693.10 -3,362,517,000.00 -3,362,517,000.00	0.00 0.00 0.00 -159,272.224.98 -8,643,129.00 0.00 5,787,640,693.10 0.00 -3,362,517,000.00 -3,362,517,000.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM531001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 5,787,640,693,10 0.00 27,901,000,00 -936,960,000,00 -936,960,000,00	0.00 0.00 0.00 0.00 0.159,272,224.98 -8,643,129.00 0.00 5,787,640,693.10 0.00 27,901,000.00 -3,362,517,000.00 -936,960,000.00 -227,333,000.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765300 TFM5800180 TFM5800180 TFM5800180 TFM5800200 TFM5800210	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 GASOLINE	0.00 0.00	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 27,901,000,00 -3,362,5170,000,0 -3,362,5170,000,0 -936,960,000,00 -12,275,000,00	0.00 0.00 0.00 -159,272,24.98 -8,643,129.00 5,787,640,693.10 27,901,000.00 -3,362,517,000.00 -933,6960,000.00 -227,333,000.00 -12,275,000.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5310001 TFM5750480 TFM5765080 TFM5765300 TFM5765300 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800220	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 FUEL COMMERCIAL USE	0.00 0.00	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 5,787,640,693,10 -3,362,517,000,00 -3,362,517,000,00 -227,333,000,00 -162,167,000,00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 5,787,640,693.10 0.00 27,901,000.00 -3,362,517,000.00 -33,6960,000.00 -227,333,000.00 -162,167,000.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM531001 TFM5750480 TFM5765080 TFM5765000 TFM5800170 TFM5800190 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800240	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 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 INTERNATION OF PERSONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GADE KEROSENE, FLOOR STOCK	0.00 0.00	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 5,787,640,693,10 0.00 27,901,000,00 -3362,517,000,00 -936,960,000,00 -12,275,000,00 -162,167,000,00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,787,640,693.10 0.00 27,901,000.00 -3362,517,000.00 -936,960,000.00 -227,333,000.00 -12,275,000.00 -162,167,000.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800210 TFM5800250	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.759,72,224,98 -8.643,129.00 0.00 27,901,000.00 -3,362,517,000.00 -3,362,517,000.00 -12,275,000.00 0.162,167,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.789,643,129.00 0.00 2.789,640,693.10 0.00 2.789,640,093.10 0.3362,51,000.00 -3362,951,000.00 -227,333,000.00 -12,275,000.00 -162,167,000.00 0.3362,517,000 0.00 0.00 0.00 0.3362,517,000 0.
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5310001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800220 TFM5800540 TFM5800550 TFM5800550	CMIA INTEREST INCOME (.014)*, (.015)* CMIA INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION FLOOR STOCK AVIATION FLOEMENTE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 5,787,640,691,000,00 -3,362,517,000,00 -3,362,517,000,00 -122,7333,000,00 -162,167,000,00 0,000 0,000 -925,03,000,00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 5,787,640,693.10 0.00 27,901,000.00 -3,362,517,000.00 -326,960,000.00 -162,167,000.00 -162,167,000.00 0.0
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM531001 TFM5750480 TFM5765080 TFM5765000 TFM5800190 TFM5800190 TFM5800190 TFM5800190 TFM5800200 TFM580020 TFM5800550 TFM5800550 TFM5800520	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 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 INTERNATION OF PERSONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GAADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00 0.00	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 5,787,640,693,10 0.00 27,901,000,00 -3,362,517,000,00 -227,333,000,00 -162,167,000,00 0.27,901,000.00 0.227,333,000.00 0.00 0.00 0.00 0.227,333,000.00 0.00 0.00 0.00 0.227,333,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.227,333,000 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,787,640,693.10 0.00 27,901,000.00 -3,362,517,000.00 -3362,517,000.00 -326,960,000.00 -12,275,000.00 -162,167,000.00 0.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800180 TFM5800180 TFM5800190 TFM5800210 TFM5800540 TFM5800550 TFM5800550 TFM5800550 TFM5800520 TFM5800520	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)*	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.7597,2224.98 3.787,640,693.10 0.00 0.7,901,000.00 -3.362,51700.000 -3.362,51700.000 0.27,333,000.00 0.12,275,000.00 0.12,275,000.00 0.22,503,000.00 0.3,614,000.00 1.746,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,787,640,693.10 0.00 27,901,000.00 -3362,517,000.00 -3362,517,000.00 -12,275,000.00 -12,275,000.00 0.12,275,000.00 0.12,275,000.00 0.12,46,000.00 0.1746,000.00 1.746,000.00
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5310001 TFM5750480 TFM5765080 TFM5765300 TFM5765300 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800210 TFM5800540 TFM5800550 TFM5800550 TFM5800550 TFM5800520 TFM5800520 TFM5800120 TFM5890140	CMIA INTEREST INCOME (.014)*, (.015)* CMIA INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 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 AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL/ONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.787,640.693.129.00 0.00 7.7901,000.00 -3.362,517,000.00 -3.362,517,000.00 -162,167,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.159,272,224.92 -8,643,129.00 5,787,640,693.11 0.00 27,901,000.00 -3,362,517,000.00 -33,660,000.00 -227,333,000.00 -162,167,000.00 0.00 0.00 0.00 0.22,503,000.00 1.746,
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5800170	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION OF PERSONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION FUEL COMMERCIAL 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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.59,272,224,98 -8.643,129,00 0.000 27,901,000,00 -3,362,517,000,00 -3,362,517,000,00 -227,333,000,00 -162,167,000,00 0.00 0.00 0.00 0.227,300,00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800550 TFM5800550 TFM5800550 TFM5800520 TFM5800520 TFM5800120 TFM5890120 TFM5800000 TFM580000000 TFM58000000000000000000000000000000000000	CMIA INTEREST INCOME (.014)*, (.015)* CMIA INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION FLENSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 27,901,000,00 -3,362,510,000,00 -3,362,510,000,00 -12,275,000,00 -162,167,000,00 0.00 0.00 0.22,503,000,00 0.00 0.3,614,000,00 1,746,000,00 0.3,614,000,00 0.3,614,000,00 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,0000 0.0,0000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000 0.0,000	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 -5,787,640,693.10 -0.00 -3,362,517,000.00 -3,362,517,000.00 -12,275,000.00 -12,275,000.00 -12,275,000.00 -12,275,000.00 -12,275,000.00 -12,40,
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800550 TFM5800550 TFM5800550 TFM5800520 TFM5800520 TFM5800120 TFM5890120 TFM5800000 TFM580000000 TFM58000000000000000000000000000000000000	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION OF PERSONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION FUEL COMMERCIAL 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 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.787,640.693.129.00 0.00 7.7901,000.00 -3.362,517,000.00 -3.362,517,000.00 -162,167,000.00 0.00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 5,787,640,693.10 -0.00 27,901,000.00 -3,362,517,000.00 -33,6960,000.00 -227,333,000.00 -162,167,000.00 -162,167,000.00 0.00 0.00 0.00 0.73,614,000.00 1,746,000.00 0.749,770,159.99
	Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800550 TFM5800550 TFM5800550 TFM5800520 TFM5800520 TFM5800120 TFM5890120 TFM5800000 TFM580000000 TFM58000000000000000000000000000000000000	CMIA INTEREST INCOME (.014)*, (.015)* CMIA INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION FLENSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 27,901,000.00 -3362,5170,000.00 -3362,5170,000.00 -3362,5170,000.00 -162,167,000.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.3362,517,000.00 -12,275,000.00 -162,167,000.00 0.00 0.275,000.00 0.00 0.227,333,000.00 -12,275,000.00 0.00 0.3614,000.00 1.746,000.00 0.3614,000.00 0.4,749,774,159.99 -3,821,567,820.87 -4,749,774,159,99 -3,821,567,820.87 -4,749,774,159,99 -3,821,567,820.87 -4,749,774,159,99 -3,821,567,820.87 -4,749,774,159,99 -3,821,567,820,87 -4,749,774,159,99 -3,821,567,820,87 -4,749,774,159,99 -3,821,567,820,87 -4,749,774,159,99 -3,821,567,820,87 -4,749,774,159,99 -5,874,974,159 -5,874,974,159 -5,874,974 -5,974 -5,974 -5,974 -5,974 -5,974 -5,97
4394	Sum BEA		TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800550 TFM5800550 TFM5800550 TFM5800520 TFM5800520 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120	CMIA INTEREST INCOME (.014)*, (.015)* CMIA INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HIF COMMERCIAL/AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTERST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -159,272,224,98 -8,643,129,00 0.00 0.7,981,000,00 -3,362,517,000,00 -3,362,517,000,00 -3,362,517,000,00 -12,275,000,00 -12,275,000,00 0.00 0	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 5,787,640,693.10 -27,901,000.00 -3,362,517,000.00 -3,362,517,000.00 -12,275,000.00 -12,275,000.00 -12,275,000.00 -12,275,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.3,614,000.00 0.0,00 0.
4394	Sum BEA	- - - N	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800550 TFM5800550 TFM5800550 TFM5800520 TFM5800520 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120	CMIA INTEREST INCOME (.014)*, (.015)* CMIA INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 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 FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION FLENSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.159,272,224,98 0.00 0.5,787,640,693,129,00 0.00 0.7,901,000,00 0.3,362,517,000,00 -3,362,517,000,00 -162,167,000,00 0.00	0.00 0.00 0.00 -159,272,224.98 -8,643,129.00 5,787,640,693.10 0.00 27,901,000.00 -33,62,517,000.00 -227,333,000.00 -162,167,000.00 -162,167,000.00 -0.00 0.00 0.00 -92,503,000.00

## Airport Airway Trust Fund 20X8103 FACTS II Trial Balance (Draft -Unaudited) September 30, 2008 through March 31, 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	-848,371,668.02	877.97
1610	-	-	7,673,709,000.00	-487,998,000.00	7,185,711,000.00
			<u>8,522,081,545.99</u>	-1,336,369,668.02	<u>7,185,711,877.97</u>
4114	D	-	0.00	4,859,434,353.98	4,859,434,353.98
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,772,307,386.00	408,163,328.90	-3,364,144,057.10
4129	D	-	0.00	-6,195,804,022.00	-6,195,804,022.00
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	928,206,339.12	-3,821,567,820.87
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 20X8103 Attest Adjusted Trial Balance (Draft -Unaudited) February 28, 2009 - March 31, 2009

Period Name:MAR/09-09	Fund:TFM8103TFXXXX	Project: <all></all>							
VIGGOT	0.10.1		n.	D . 11 (D	D. I. N. I. C.		D I IV (D	D. IN C	
USSGL 1010	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 152.02	Period Net Dr 1.507.497.725.95	Period Net Cr 1.507.497.000.00	Ending Balance 877.97	Period Net Dr	Period Net Cr	Ending Balance 877.97
1340	-		45,168,906.74	25,522,427.28	1,190,725.95	69,500,608.07			69,500,608.07
	-	INTEREST RECEIVABLE							
1610	-	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	7,356,790,000.00	1,504,231,000.00	1,675,310,000.00	7,185,711,000.00			7,185,711,000.00
1615	-	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
2150	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-4.390.644.057.10	1.026,500.000.00	0.00	-3,364,144,057.10	2 3.364.144.057.10		0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00	2 5,501,111,057.10		0.00
Sum			-4.390,644,057,10	1.026,500,000.00	0.00	-3,364,144,057.10	3.364.144.057.10	0.00	7.255.212.486.04
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4.822.611.938.93	0.00	0.00	-4,822,611,938.93	3 3.364.144.057.10	1 3,772,307,386.00	-5,230,775,267.83
		PROGRAM AGENCY EQUITY	,. ,. ,	0.00	0.00	0.00		3 3,364,144,057.10	-3,364,144,057.10
Sum			-4,822,611,938.93	0.00	0.00	5,867,112,997.56	3,364,144,057.10	7,136,451,443.10	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	-130,412,626.83	0.00	25,522,427.28	-155,935,054.11			-155,935,054.11
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 3,364,144,057.10	408,163,328.90
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	5,787,640,693.10	1,676,500,000.00	1,676,500,000.00	5,787,640,693.10			5,787,640,693.10
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00
Sum			5,787,640,693.10	1,676,500,000.00	1,676,500,000.00	5,778,997,564.10	3,772,307,386.00	3,364,144,057.10	6,187,160,893.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	25,825,000.00	2,076,000.00	0.00	27,901,000.00			27,901,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-2,765,521,000.00	0.00	596,996,000.00	-3,362,517,000.00			-3,362,517,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-766,829,000.00	0.00	170,131,000.00	-936,960,000.00			-936,960,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-186,472,000.00	0.00	40,861,000.00	-227,333,000.00			-227,333,000.00
	TFM5800210	AVIATION GASOLINE	-10,364,000.00	0.00	1,911,000.00	-12,275,000.00			-12,275,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-131,536,000.00	0.00	30,631,000.00	-162,167,000.00			-162,167,000.00
	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	-76,726,000.00	0.00	15,777,000.00	-92,503,000.00			-92,503,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	3,614,000.00	0.00	0.00	3,614,000.00			3,614,000.00
Sum			-3,908,009,000.00	2,076,000.00	856,307,000.00	-4,762,240,000.00	0.00	0.00	-4,762,240,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	1,746,000.00	0.00	0.00	1,746,000.00			1,746,000.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	68,975,000.00	0.00	0.00	68,975,000.00			68,975,000.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			70,721,000.00	0.00	0.00	70,721,000.00	0.00	0.00	70,721,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			<u>0.00</u>	5,742,327,153.23	5,716,804,725.95	<u>0.00</u>	10,500,595,500.20	10,500,595,500.20	<u>0.00</u>

#### 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 \$3,364,144,057.10 to convert the "Transfers Dept of Transportation" account into a cash basis figur

3 To reclassify the current payable of \$3,364,144,057.10 as Program Agency Equity

## Airport Airway Trust Fund 20X8103 Attest Schedule of Assets and Liabilities (Draft - Unaudited) March 31, 2009

## ASSETS

Fund Balance with Treasury	\$ 877.97
Interest Receivable	69,500,608.07
Other Receivable	0.00
Investments (Net)	7,185,711,000.00
TOTAL ASSETS	\$ 7,255,212,486.04
LIABILITIES	
Program Agency Equity:	
Available	\$ 3,364,144,057.10

TOTAL LIABILITIES

\$	7,255,212,486.04
:	

## Airport Airway Trust Fund 20X8103 Attest Schedule of Activity (Draft - Unaudited) For the Period October 1, 2008 Through March 31, 2009

# REVENUES

Interest Revenue	\$ 155,935,054.11
Tax Revenue	4,762,240,000.00
Tax Refunds	 (70,721,000.00)
Total Revenues	\$ 4,847,454,054.11
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 6,187,160,893.00
Total Disposition of Revenues	\$ 6,187,160,893.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (1,339,706,838.89)