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

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

Airport & Airway Trust Fund 20X8103 <u>Footnotes</u>

Balance Sheet

- 1. Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm
- **2.** Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

Income Statement

- Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased. Interest on Investments cash basis:
 - Current Month
 Year to Date

 \$ 1,118,869.99
 196,688,664.53
- 2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Airport Airway Trust Fund 20X8103 Trial Balance (Final) March 31, 2008 through April 30, 2008

1 chou Maine. Ar K/08-08	Fund:TFM8103TFXXX	X 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	475.79	909,627,869.99	909,628,000.00	345.78
1340	-	INTEREST RECEIVABLE	113,011,749.51	40,026,594.53	1,118,869.99	151,919,474.05
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,695,690,000.00	901,297,000.00	704,781,000.00	9,892,206,000.00
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	-12,089,357,950.00	705,900,000.00	0.00	-11,383,457,950.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum	L I I I I I I I I I I I I I I I I I I I		-12,089,357,950.00	705,900,000.00	0.00	-11,383,457,950.00
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	-232,750,277.74	0.00	40,026,594.53	-272,776,872.27
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	705,900,000.00	705,900,000.00	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	705,900,000.00	705,900,000.00	13,516,500,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	215,794,000.00	7,212,000.00	0.00	223,006,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-3,618,269,000.00	0.00	622,919,000.00	-4,241,188,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,068,127,000.00	0.00	183,494,000.00	-1,251,621,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-237,328,000.00	0.00	49,943,000.00	-287,271,000.00
	TFM5800210	AVIATION GASOLINE	-18,598,000.00	0.00	3,667,000.00	-22,265,000.00
	TFM5800210 TFM5800220	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	-18,598,000.00 -200,705,000.00	0.00	3,667,000.00 37,311,000.00	-22,265,000.00 -238,016,000.00
	TFM5800210 TFM5800220 TFM5800540	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	-18,598,000.00 -200,705,000.00 0.00	0.00 0.00 0.00	3,667,000.00 37,311,000.00 0.00	-22,265,000.00 -238,016,000.00 0.00
	TFM5800210 TFM5800220 TFM5800540 TFM5800550	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	-18,598,000.00 -200,705,000.00 0.00 0.00	0.00 0.00 0.00 0.00	3,667,000.00 37,311,000.00 0.00 0.00	-22,265,000.00 -238,016,000.00 0.00 0.00
	TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	-18,598,000.00 -200,705,000.00 0.00 -238,912,000.00	0.00 0.00 0.00 0.00 0.00	3,667,000.00 37,311,000.00 0.00 0.00 11,175,000.00	-22,265,000.00 -238,016,000.00 0.00 -250,087,000.00
Sum	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	-18,598,000.00 -200,705,000.00 0.00 -238,912,000.00 -5,166,145,000.00	0.00 0.00 0.00 0.00 0.00 7,212,000.00	3,667,000.00 37,311,000.00 0.00 11,175,000.00 908,509,000.00	-22,265,000.00 -238,016,000.00 0.00 -250,087,000.00 -6,067,442,000.00
5890	TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5890120	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)*	-18,598,000.00 -200,705,000.00 0.00 -238,912,000.00 -5,166,145,000.00 2,459,000.00	0.00 0.00 0.00 0.00 7,212,000.00 0.00	3,667,000.00 37,311,000.00 0.00 11,175,000.00 908,509,000.00 0.00	-22,265,000.00 -238,016,000.00 0.00 -250,087,000.00 -6,067,442,000.00 2,459,000.00
	TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5890120 TFM5890140	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	-18,598,000.00 -200,705,000.00 0.00 -238,912,000.00 -5,166,145,000.00 2,459,000.00 27,705,000.00	0.00 0.00 0.00 0.00 7,212,000.00 0.00 0.00	3,667,000.00 37,311,000.00 0.00 11,175,000.00 908,509,000.00 0.00 0.00	-22,265,000.00 -238,016,000.00 0.00 -250,087,000.00 -6,067,442,000.00 2,459,000.00 27,705,000.00
5890	TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5890120 TFM5890120 TFM5890140 TFM5890170	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)*	-18,598,000.00 -200,705,000.00 0.00 -238,912,000.00 -238,912,000.00 2,459,000.00 27,705,000.00 0.00	0.00 0.00 0.00 0.00 7,212,000.00 0.00 0.00 0.00	3,667,000.00 37,311,000.00 0.00 11,175,000.00 908,509,000.00 0.00 0.000	-22,265,000.00 -238,016,000.00 0.00 0.00 -250,087,000.00 -6,067,442,000.00 2,459,000.00 27,705,000.00 0.00
5890 Sum	TFM5800210 TFM5800220 TFM5800540 TFM5800540 TFM5800590 TFM5890120 TFM5890140 TFM5890140	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	-18,598,000.00 -200,705,000.00 0.00 0.00 -238,912,000.00 -5,166,145,000.00 27,705,000.00 0.00	0.00 0.00 0.00 0.00 7,212,000.00 0.00 0.00 0.00 0.00	3,667,000.00 37,311,000.00 0.00 11,175,000.00 908,509,000.00 0.00 0.00 0.00 0.00	-22,265,000.00 -238,016,000.00 0.00 -250,087,000.00 -6,067,442,000.00 2,459,000.00 0,00 30,164,000.00
5890	TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5890120 TFM5890120 TFM5890140 TFM5890170 TFM5890170	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	-18,598,000.00 -200,705,000.00 0.00 -238,912,000.00 -5,166,145,000.00 27,705,000.00 27,705,000.00 30,164,000.00 0.00	0.00 0.00 0.00 0.00 7,212,000.00 0.00 0.00 0.00	3,667,000.00 37,311,000.00 0.00 11,175,000.00 908,509,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-22,265,000.00 -238,016,000.00 0.00 0.00 -250,087,000.00 -6,067,442,000.00 2,459,000.00 27,705,000.00 0.00

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

Period Name:APR/08-08

Fund:TFM8103TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	345.78
	INTEREST RECEIVABLE	151,919,474.05
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,892,206,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		10,044,125,819.83
		Total: 10,044,125,819.83
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-11,383,457,950.00
		-11,383,457,950.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56
	NET INCOME	7,206,445,127.73
		1,339,332,130.17
		Total: -10,044,125,819.83

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

Period Name:APR/08-08	Fund:TFM8103TFXXXX	Project: <all></all>]			
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	7,212,000.00	223,006,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-622,919,000.00	-4,241,188,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-183,494,000.00	-1,251,621,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-49,943,000.00	-287,271,000.00
			TFM5800210	AVIATION GASOLINE	-3,667,000.00	-22,265,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-37,311,000.00	-238,016,000.00
			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	-11,175,000.00	-250,087,000.00
	Sum				-901,297,000.00	-6,067,442,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF AVIATION GASOLINE (15)*	0.00	2,459,000.00
				REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	27,705,000.00
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
	Sum				0.00	30,164,000.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-40,026,594.53	-272,776,872.27
Sum					<u>-941,323,594.53</u>	<u>-6,310,054,872.27</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
				TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	13,456,500,000.00
			TFM5765300	TRANSFERS TO OST	0.00	60,000,000.00
	Sum				0.00	13,516,500,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	13,516,500,000.00
TOTAL					-941,323,594.53	7,206,445,127.73

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

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	715,577,951.25	-715,577,605.47	345.7
1610	-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	i i i i i i i i i i i i i i i i i i i		
1010				THE PUBLIC DEBT	7,930,943,000.00	1,961,263,000.00	9,892,206,000.00
					8 (4(520 051 25	1 245 (95 204 52	9,892,206,345.78
4114	D		TEN (5210050	CMIA INTEREST INCOME (.014)*, (.015)*	8,646,520,951.25	1,245,685,394.53	
4114	D	-	TFM5310050		0.00	0.00	0.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	196,688,664.53	196,688,664.5
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-223,006,000.00	-223,006,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	4,241,188,000.00	4,241,188,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	1,251,621,000.00	1,251,621,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	287,271,000.00	287,271,000.00
			TFM5800210	AVIATION GASOLINE	0.00	22,265,000.00	22,265,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	238,016,000.00	238,016,000.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.0
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.0
			TFM5800590	KEROSENE FROM HTF	0.00	250,087,000.00	250,087,000.0
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	-2,459,000.00	-2,459,000.0
					0.00	-27,705,000.00	-27,705,000.0
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*			
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.0
	Sum BEA				0.00	6,233,966,664.53	6,233,966,664.5
Sun					0.00	6,233,966,664.53	6,233,966,664.5
4124	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-2,855,239,220.00	-8,528,218,730.00	-11,383,457,950.0
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.0
	Sum BEA				-2,855,239,220.00	-8,528,218,730.00	-11,383,457,950.0
Sum					-2.855.239.220.00	-8,528,218,730.00	-11,383,457,950.0
4129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	-4,928,281,270.00	-4,928,281,270.0
			TFM5765300	TRANSFERS TO OST	0.00	-60,000,000.00	-60,000,000.0
	Sum BEA		11110700000		0.00	-4,988,281,270.00	-4.988,281,270.0
Sum					0.00	-4,988,281,270.00	-4,988,281,270.0
					0.00	-4,700,201,270.00	
4201	-		-	TOTAL ACTUAL RESOURCES COLLECTED	8 646 529 272 25	0.00	8 646 529 272 24
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	8,646,529,272.25	0.00	
4201	- Cum PE A		-	TOTAL ACTUAL RESOURCES COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.0
	- Sum BEA		-		-8,321.00 8,646,520,951.25	0.00 0.00	-8,321.0 8,646,520,951.2
Sun	1		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00 8,646,520,951.25 8,646,520,951.25	0.00 0.00 0.00	-8,321.0 8,646,520,951.2 8,646,520,951.2
	1		- TFM5765300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00	0.00 0.00 0.00 600,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0
Sun	D	- -		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 0.00	0.00 0.00 0.00 600,000.00 0.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0
Sun 4384	D Sum BEA	- -		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 0.00 -600,000.00	0.00 0.00 0.00 600,000.00 0.00 600,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0
Sun 4384 Sun	D Sum BEA	- -	TFMXXXXXXX	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 0.00 -600,000.00 -600,000.00	0.00 0.00 600,000.00 0.00 600,000.00 600,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 0.0
Sun 4384	D Sum BEA	- -	TFMXXXXXXX TFM5310050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 0.00 600,000.00 0.00 600,000.00 600,000.00 0.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Sun 4384 Sun	D Sum BEA	- -	TFMXXXXXXX TFM5310050 TFM5311001	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.00 0.000	0.00 0.00 600,000.00 0.00 600,000.00 600,000.00 -196,688,664.53	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 -196,688,664.5
Sun 4384 Sun	D Sum BEA	- -	TFMXXXXXXX TFM5310050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 0.00 600,000.00 0.00 600,000.00 600,000.00 0.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 -196,688,664.5
Sun 4384 Sun	D Sum BEA	- -	TFMXXXXXXX TFM5310050 TFM5311001	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.00 0.000	0.00 0.00 600,000.00 0.00 600,000.00 600,000.00 -196,688,664.53	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Sun 4384 Sun	D Sum BEA	- -	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00	0.00 0.00 600,000.00 600,000.00 600,000.00 600,000.00 0.00	-8,321.0 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	- -	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DETAL HIGHWAY ADMINISTRATION TRANSFERS TO DET. OF TRANSPORTATION TRANSFERS TO OST	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 600,000.00 600,000.00 600,000.00 -196,688,664.53 0.00 13,456,500,000.00 60,000,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Sun 4384 Sun	D Sum BEA	- -	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5765300	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.000	0.00 0.00 600,000.00 600,000.00 600,000.00 600,000.00 196,688,664.53 0.00 13.456,500,000.00 60,000,000.00 223,006,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765000 TFM5765300 TFM5800170 TFM5800180	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF PRESONS BY AIR	8,321.00 8,646,520,951.25 8,646,520,951.25600,000.00600,000.00600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 600,000.00 600,000.00 600,000.00 -0.00 -196,688,664.53 0.00 13,456,500,000.00 60,000,000.00 223,006,000.00 -4,241,188,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 0.000 0.00	0.00 0.00 0.00 600,000.00 600,000.00 0.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0.0 0.0 0.0 -196,688,664.5 0.0 13,456,500,000.0 60,000,000.0 223,006,000.0 -4,241,188,000.0 -1,251,621,000.0
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765300 TFM5765300 TFM5800170 TFM5800190 TFM5800190	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 196,688,664.53 0.00 13.456,500,000.00 223,006,000.00 223,006,000.00 -1,251,621,000.00 -287,271,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800190 TFM5800200 TFM5800210	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO 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	8.321.00 8,646,520,951.25 8,646,520,951.25600,000.00600,000.00600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 -196,688,664.53 0.00 13,456,500,000.00 60,000,000.00 -4,241,188,000.00 -4,241,188,000.00 -4,241,188,000.00 -4,241,21,621,000.00 -287,271,000.00 -22,265,000.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800210 TFM5800220	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEFT. 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	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 0.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 -196,688,664.3 0,0 13,456,500,000.0 (23,006,000.0 -1,251,621,000.0 -1,251,621,000.0 -228,016,000.0 -238,000.0 -238,016,000.0 -238,000.
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800220 TFM5800240	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERIY AVIATION GASOLINE AVIATION GASDE KEROSENE, FLOOR STOCK	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 196,688,664.53 0.00 13.456,500,000.00 223,006,000.00 -1.251,621,000.00 -287,271,000.00 -287,271,000.00 -287,271,000.00 0.23,016,000.00 0.00	-8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM551000 TFM5765080 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800210 TFM5800210 TFM5800210 TFM5800540 TFM5800550	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSPERS TO DEPT. OF TRANSPORTATION TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -196,688,664.53 0.00 13,456,500,000.00 60,000,000.00 -23,006,000.00 -4,241,188,000.00 -1,251,621,000.00 -287,271,000.00 -287,271,000.00 -238,016,000.00 0.000	-8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800200 TFM5800540 TFM5800550 TFM5800550	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION 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 GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION FLOOR STOCK KEROSENE FROM HTF	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 0.00	-8,321.0 8,646,520,951.2 0,00 0,0
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM551000 TFM5765080 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800210 TFM5800210 TFM5800210 TFM5800540 TFM5800550	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSPERS TO DEPT. OF TRANSPORTATION TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 196,688,664.53 0.00 13.456,500,000.00 223,006,000.00 -223,201,000.00 -287,271,000.00 -287,271,000.00 0.23,016,000.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000000	-8,321.0 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800200 TFM5800540 TFM5800550 TFM5800550	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION 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 GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION FLOOR STOCK KEROSENE FROM HTF	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 0.00	-8,321.0 8,646,520,951.1 8,646,520,951.1 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800220 TFM5800220 TFM5800550 TFM5800590 TFM5890120	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF KEFUND OF AVIATION GASOLINE (15)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 196,688,664.53 0.00 13.456,500,000.00 223,006,000.00 -223,201,000.00 -287,271,000.00 -287,271,000.00 0.23,016,000.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000000	-8,321.0 8,646,520,951.3 8,646,520,951.3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800210 TFM5800540 TFM5800540 TFM5800590 TFM5800590 TFM5800120 TFM5890140	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -196,688,664.53 0.00 13,456,500,000.00 -23,006,000.00 -4,241,188,000.00 -22,265,000.00 -287,271,000.00 -287,271,000.00 -238,016,000.00 0.00	-8,321.0 8,646,520,951.3 8,646,520,951.3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800190 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5890120 TFM5890120 TFM5890170 TFM5890170	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR EVILO GASOLINE AVIATION GASDE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 196,688,664.53 0.00 13.456,500,000.00 223,006,000.00 223,006,000.00 -287,271,000.00 -287,271,000.00 -287,271,000.00 0.00 0.00 0.00 0.250,087,000.00 2,459,000.00 0.27,705,000.00 0	-8,321.0 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Sun 4384 Sun	D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800190 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5890120 TFM5890120 TFM5890170 TFM5890170	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT (MIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSPORTATION OF PRESONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -196,688,664.53 0.00 13,456,500,000.00 60,000,000.00 -223,006,000.00 -223,205,000.00 -238,016,000.00 -238,016,000.00 0	-8,321.0 8,646,520,951.2 0,00 0,0
<u>Sun</u> 4384 4394	D Sum BEA D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800190 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5890120 TFM5890120 TFM5890170 TFM5890170	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR EVILO GASOLINE AVIATION GASDE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -196,688,664.53 0.00 13,456,500,000.00 -23,066,000.00 -4,241,188,000.00 -4,241,188,000.00 -22,265,000.00 -238,016,000.00 0.22,265,000.00 0.22,265,000.00 0.22,50,087,000.00 0.000 0.27,705,000.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.0000000 0.00000000	8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
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<u>Sun</u> 4384 4394	D Sum BEA D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800190 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800540 TFM5800540 TFM5890120 TFM5890120 TFM5890170 TFM5890170	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PERSONS BY AIR EVILO GASOLINE AVIATION GASDE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	-8,321.00 8,646,520,951.25 8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -196,688,664.53 0.00 13,456,500,000.00 -23,066,000.00 -4,241,188,000.00 -4,241,188,000.00 -22,265,000.00 -238,016,000.00 0.22,265,000.00 0.22,265,000.00 0.22,50,087,000.00 0.000 0.27,705,000.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.0000000 0.00000000	8,321.0 8,646,520,951.2 8,646,520,951.2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,

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

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	715,577,951.25	-715,577,605.47	345.78
1610	-	-	7,930,943,000.00	1,961,263,000.00	9,892,206,000.00
			<u>8,646,520,951.25</u>	<u>1,245,685,394.53</u>	<u>9,892,206,345.78</u>
4114	D	-	0.00	6,233,966,664.53	6,233,966,664.53
4124	D	-	0.00	0.00	0.00
4127	D	-	-2,855,239,220.00	-8,528,218,730.00	-11,383,457,950.00
4129	D	-	0.00	-4,988,281,270.00	-4,988,281,270.00
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	7,281,933,335.47	1,491,251,604.22
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Airport Airway Trust Fund 20X8103 Attest Adjusted Trial Balance (Final) March 31, 2008 through April 30, 2008

Period Name:APR/08-08	Fund:TFM8103TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	475.79	909.627.869.99	909.628.000.00	345.78	T CHOU THET DI	renourner er	345.78
1340	-	INTEREST RECEIVABLE	113,011,749.51	40.026.594.53	1,118,869,99	151,919,474,05			151,919,474.05
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,695,690,000.00	901,297,000.00	704,781,000.00	9,892,206,000.00			9,892,206,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-12,089,357,950.00	705,900,000.00	0.00	-11,383,457,950.00 2	11,383,457,950.00		0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00
Sum			-12,089,357,950.00	705,900,000.00	0.00	-11,383,457,950.00	11,383,457,950.00	0.00	10,044,125,819.83
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00	0.00	-5,867,112,997.56 3	11,383,457,950.00	2,855,239,220.00	2,661,105,732.44
		PROGRAM AGENCY EQUITY		0.00	0.00	0.00	2	11,383,457,950.00	-11,383,457,950.00
Sum			-5,867,112,997.56	0.00	0.00	5,867,112,997.56	11,383,457,950.00	14,238,697,170.00	3,011,873,777.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-232,750,277.74	0.00	40,026,594.53	-272,776,872.27			-272,776,872.27
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	13,456,500,000.00	705,900,000.00	705,900,000.00	13,456,500,000.00 1	2,855,239,220.00	11,383,457,950.00	4,928,281,270.00
	TFM5765300	TRANSFERS TO OST	60,000,000.00	0.00	0.00	60,000,000.00			60,000,000.00
Sum			13,516,500,000.00	705,900,000.00	705,900,000.00	13,516,500,000.00	2,855,239,220.00	11,383,457,950.00	4,988,281,270.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	215,794,000.00	7,212,000.00	0.00	223,006,000.00			223,006,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-3,618,269,000.00	0.00	622,919,000.00	-4,241,188,000.00			-4,241,188,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,068,127,000.00	0.00	183,494,000.00	-1,251,621,000.00			-1,251,621,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-237,328,000.00	0.00	49,943,000.00	-287,271,000.00			-287,271,000.00
	TFM5800210	AVIATION GASOLINE	-18,598,000.00	0.00	3,667,000.00	-22,265,000.00			-22,265,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-200,705,000.00	0.00	37,311,000.00	-238,016,000.00			-238,016,000.00
-	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	-238,912,000.00	0.00	11,175,000.00	-250,087,000.00			-250,087,000.00
Sum			-5,166,145,000.00	7,212,000.00	908,509,000.00	-6,067,442,000.00	2,855,239,220.00	11,383,457,950.00	-6,067,442,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	2,459,000.00	0.00	0.00	2,459,000.00			2,459,000.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	27,705,000.00	0.00	0.00	27,705,000.00			27,705,000.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			30,164,000.00	0.00	0.00	30,164,000.00	2,855,239,220.00	11,383,457,950.00	30,164,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	3,269,963,464.52	3,229,936,869.99	0.00	31,332,633,560.00	48,389,071,020.00	0.00

Footnotes for Adjusting Entries

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

2 To reverse the current payable of \$11,383,457,950.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$11,383,457,950.00 as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	345.78
Interest Receivable		151,919,474.05
Other Receivable		0.00
Investments (Net)	_	9,892,206,000.00
TOTAL ASSETS	\$	10,044,125,819.83
LIABILITIES		
Program Agency Equity:		
Available	\$	10,044,125,819.83
Other		0.00
TOTAL LIABILITIES	\$	10,044,125,819.83

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

REVENUES

Interest Revenue	\$ 272,776,872.27
Tax Revenue	6,067,442,000.00
Tax Refunds	 (30,164,000.00)
Total Revenues	\$ 6,310,054,872.27
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 4,988,281,270.00
Total Disposition of Revenues	\$ 4,988,281,270.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 1,321,773,602.27