

# **Airport & Airway Trust Fund**

**69X8103**

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Airport and Airway Trust Fund  
69X8103  
Trial Balance (Unaudited)  
October 1, 2013 through October 31, 2013

Period Name:2014-01 Fund:TFM8103DEXXXXXX Program:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	964,254,924.31	181,434,731.30	1,145,689,000.00	655.61
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	47,710,092.15	19,436,809.95	3,081,731.30	64,065,170.80
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	11,807,771,000.00	1,145,100,000.00	517,533,000.00	12,435,338,000.00
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-12,819,736,016.46	0.00	0.00	-12,819,736,016.46
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	3,081,731.30	0.00	3,081,731.30
			TFMA58001700	AVIATION FUEL OTHER THAN GAS	0.00	0.00	322,000.00	-322,000.00
			TFMA58001800	TRANSPORTATION OF PERSONS BY AIR	0.00	120,997,000.00	0.00	120,997,000.00
			TFMA58001900	USE OF INTERNATIONAL AIR FACILITIES	0.00	41,107,000.00	0.00	41,107,000.00
			TFMA58002000	TRANSPORTATION OF PROPERTY	0.00	6,831,000.00	0.00	6,831,000.00
			TFMA58002100	AVIATION GASOLINE	0.00	482,000.00	0.00	482,000.00
			TFMA58002200	AVIATION FUEL COMMERCIAL USE	0.00	5,842,000.00	0.00	5,842,000.00
			TFMA58005900	KEROSENE FROM HTF	0.00	2,925,000.00	0.00	2,925,000.00
			TFMA58006400	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	0.00	169,000.00	0.00	169,000.00
			<b>BA Sum</b>		<b>0.00</b>	<b>181,434,731.30</b>	<b>322,000.00</b>	<b>181,112,731.30</b>
	<b>Sum BEA</b>				<b>0.00</b>	<b>181,434,731.30</b>	<b>322,000.00</b>	<b>181,112,731.30</b>
<b>Sum</b>					<b>0.00</b>	<b>181,434,731.30</b>	<b>322,000.00</b>	<b>181,112,731.30</b>
4129	D	-	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	517,800,000.00	-517,800,000.00
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	12,772,034,245.31	0.00	0.00	12,772,034,245.31
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	0.00	-8,321.00
			<b>BA Sum</b>		<b>12,772,025,924.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772,025,924.31</b>
	<b>Sum BEA</b>				<b>12,772,025,924.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772,025,924.31</b>
<b>Sum</b>					<b>12,772,025,924.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772,025,924.31</b>
4384	D	-	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	-417,802,460.00	417,802,460.00	0.00	0.00
			TFMA57653000	TRANSFERS TO OST	-8,354,918.00	8,354,918.00	0.00	0.00
			<b>BA Sum</b>		<b>-426,157,378.00</b>	<b>426,157,378.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum BEA</b>				<b>-426,157,378.00</b>	<b>426,157,378.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sum</b>					<b>-426,157,378.00</b>	<b>426,157,378.00</b>	<b>0.00</b>	<b>0.00</b>
4394	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	3,081,731.30	-3,081,731.30
			TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	-4,444,059,890.00	517,800,000.00	0.00	-3,926,259,890.00
			TFMA58001700	AVIATION FUEL OTHER THAN GAS	0.00	322,000.00	0.00	322,000.00
			TFMA58001800	TRANSPORTATION OF PERSONS BY AIR	0.00	0.00	120,997,000.00	-120,997,000.00
			TFMA58001900	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00	41,107,000.00	-41,107,000.00
			TFMA58002000	TRANSPORTATION OF PROPERTY	0.00	0.00	6,831,000.00	-6,831,000.00
			TFMA58002100	AVIATION GASOLINE	0.00	0.00	482,000.00	-482,000.00
			TFMA58002200	AVIATION FUEL COMMERCIAL USE	0.00	0.00	5,842,000.00	-5,842,000.00
			TFMA58005900	KEROSENE FROM HTF	0.00	0.00	2,925,000.00	-2,925,000.00
			TFMA58006400	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	0.00	0.00	169,000.00	-169,000.00
			XXXXXXXXXXXX	DEFAULT CAM1	-7,901,808,656.31	0.00	426,157,378.00	-8,327,966,034.31
			<b>BA Sum</b>		<b>-12,345,868,546.31</b>	<b>518,122,000.00</b>	<b>607,592,109.30</b>	<b>-12,435,338,655.61</b>
	<b>Sum BEA</b>				<b>-12,345,868,546.31</b>	<b>518,122,000.00</b>	<b>607,592,109.30</b>	<b>-12,435,338,655.61</b>
<b>Sum</b>					<b>-12,345,868,546.31</b>	<b>518,122,000.00</b>	<b>607,592,109.30</b>	<b>-12,435,338,655.61</b>
5311	-	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	0.00	19,436,809.95	-19,436,809.95
5765	-	-	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	517,800,000.00	0.00	517,800,000.00
5800	-	-	TFMA58001700	AVIATION FUEL OTHER THAN GAS	0.00	322,000.00	0.00	322,000.00
			TFMA58001800	TRANSPORTATION OF PERSONS BY AIR	0.00	0.00	120,997,000.00	-120,997,000.00
			TFMA58001900	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00	41,107,000.00	-41,107,000.00
			TFMA58002000	TRANSPORTATION OF PROPERTY	0.00	0.00	6,831,000.00	-6,831,000.00
			TFMA58002100	AVIATION GASOLINE	0.00	0.00	482,000.00	-482,000.00
			TFMA58002200	AVIATION FUEL COMMERCIAL USE	0.00	0.00	5,842,000.00	-5,842,000.00
			TFMA58005900	KEROSENE FROM HTF	0.00	0.00	2,925,000.00	-2,925,000.00
			TFMA58006400	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	0.00	0.00	169,000.00	-169,000.00
			<b>BA Sum</b>		<b>0.00</b>	<b>322,000.00</b>	<b>178,353,000.00</b>	<b>-178,031,000.00</b>
	<b>Sum BEA</b>				<b>0.00</b>	<b>322,000.00</b>	<b>178,353,000.00</b>	<b>-178,031,000.00</b>
<b>Sum</b>					<b>0.00</b>	<b>322,000.00</b>	<b>178,353,000.00</b>	<b>-178,031,000.00</b>
<b>TOTAL</b>					<b>0.00</b>	<b>2,989,807,650.55</b>	<b>2,989,807,650.55</b>	<b>0.00</b>

**Airport and Airway Trust Fund  
69X8103  
Balance Sheet (Unaudited)  
October 31, 2013**

<b>Period Name:2014-01</b>	<b>Fund:TFM8103DEXXXXXX</b>	<b>Program:&lt;All&gt;</b>
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<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	655.61
	INTEREST RECEIVABLE - INVESTMENTS	64,065,170.80
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	12,435,338,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00
		<b>12,499,403,826.41</b>
		<b><u>Total: 12,499,403,826.41</u></b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
		<b>0.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-12,819,736,016.46
	NET INCOME	320,332,190.05
		<b>-12,499,403,826.41</b>
		<b><u>Total: -12,499,403,826.41</u></b>

**Airport and Airway Trust Fund**  
**69X8103**  
**Income Statement (Unaudited)**  
**For the Period October 1, 2013 through October 31, 2013**

Period Name:2014-01 Fund:TFM8103DEXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58002200	AVIATION FUEL COMMERCIAL USE	-5,842,000.00	-5,842,000.00
			TFMA58001700	AVIATION FUEL OTHER THAN GAS	322,000.00	322,000.00
			TFMA58002100	AVIATION GASOLINE	-482,000.00	-482,000.00
			TFMA58006400	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	-169,000.00	-169,000.00
			TFMA58006200	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00
			TFMA58005900	KEROSENE FROM HTF	-2,925,000.00	-2,925,000.00
			TFMA58001800	TRANSPORTATION OF PERSONS BY AIR	-120,997,000.00	-120,997,000.00
			TFMA58002000	TRANSPORTATION OF PROPERTY	-6,831,000.00	-6,831,000.00
	TFMA58001900	USE OF INTERNATIONAL AIR FACILITIES	-41,107,000.00	-41,107,000.00		
	Sum				-178,031,000.00	-178,031,000.00
	5890	TAX REVENUE REFUNDS - NOT OTHERWISE CLASSIFIED	TFMA58901200	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00
			TFMA58901400	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-19,436,809.95	-19,436,809.95	
Sum				-197,467,809.95	-197,467,809.95	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	517,800,000.00	517,800,000.00
			TFMA57653000	TRANSFERS TO OST	0.00	0.00
	Sum				517,800,000.00	517,800,000.00
TOTAL				320,332,190.05	320,332,190.05	

Airport and Airway Trust Fund  
69X8103  
Post Closing Trial Balance (Unaudited)  
10/01/2013

Period Name:2014-00A1		Fund:TFM8103DEXXXXXX		Program:<All>					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	-	-	FUND BALANCE WITH TREASURY	964,254,924.31	0.00	0.00	964,254,924.31	
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	47,710,092.15	0.00	0.00	47,710,092.15	
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	11,807,771,000.00	0.00	0.00	11,807,771,000.00	
2150	-	-	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	-4,444,059,890.00	4,444,059,890.00	0.00	0.00	
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-8,375,676,126.46	1,991,469,802.30	6,435,529,692.30	-12,819,736,016.46	
4127	D	-	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	-4,444,059,890.00	4,444,059,890.00	0.00	0.00	
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	0.00	-8,321.00	
			-	TOTAL ACTUAL RESOURCES - COLLECTED	12,772,034,245.31	0.00	0.00	12,772,034,245.31	
			<b>BA Sum</b>		<b>12,772,025,924.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772,025,924.31</b>	
	<b>Sum BEA</b>				<b>12,772,025,924.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772,025,924.31</b>	
<b>Sum</b>					<b>12,772,025,924.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,772,025,924.31</b>	
4384	D	-	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	-417,802,460.00	0.00	0.00	-417,802,460.00	
			TFMA57653000	TRANSFERS TO OST	-8,354,918.00	0.00	0.00	-8,354,918.00	
			<b>BA Sum</b>		<b>-426,157,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,157,378.00</b>	
	<b>Sum BEA</b>				<b>-426,157,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,157,378.00</b>	
<b>Sum</b>					<b>-426,157,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-426,157,378.00</b>	
4394	D	-	-	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	-7,901,808,656.31	0.00	4,444,059,890.00	-12,345,868,546.31	
<b>TOTAL</b>					<b>0.00</b>	<b>10,879,589,582.30</b>	<b>10,879,589,582.30</b>	<b>0.00</b>	