## Airport & Airway Trust Fund 69X8103

### **Table of Contents**

	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 69X8103 Noteworthy News

1. There were no noteworthy news items for this month.

## Airport and Airway Trust Fund 69X8103 Footnotes

#### **Balance Sheet**

1.	Details about principal holdings and investment transaction data can be viewed at
	http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

2.	Congress has the authority to appropriate amounts in excess of currently available
	trust fund assets.

#### **Income Statement**

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis: Current Month Year to Date

\$ 1,639,768.01 82,757,343.91

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Airport Airway Trust Fund 69X8103

#### Trial Balance Unaudited January 1, 2011 through January 31, 2011

Period Name:JAN/11-11	1 Fund:TFM8103TFXXXX	Project:TFM810300

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	841.95	869,620,768.01	869,621,000.00	609.96
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	0.00	0.00	0.00	0.00
		CLASSIFIED				
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	16,742,550.57	2,155,332.39	14,587,218.18
1610 -		INVESTMENTS IN U.S. TREASURY SECURITIES	7,861,870,000.00	866,705,000.00	1,191,560,000.00	7,537,015,000.00
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00
		ADMINISTRATION				
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-5,906,801,285.00	1,193,200,000.00	1,458,100,000.00	-6,171,701,285.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			-5,906,801,285.00	1,193,200,000.00	1,458,100,000.00	-6,171,701,285.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-48,045,127.93	515,564.38	16,742,550.57	-64,272,114.12
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT	0.00	0.00	0.00	0.00
		(.005)*				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00
		ADMINISTRATION				
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	4,641,503,000.00	2,651,300,000.00	1,193,200,000.00	6,099,603,000.00
-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			4,641,503,000.00	2,651,300,000.00	1,193,200,000.00	6,099,603,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	2,981,000.00	1,276,000.00	0.00	4,257,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-1,433,380,000.00	0.00	599,186,000.00	-2,032,566,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-444,202,000.00	0.00	185,986,000.00	-630,188,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-83,470,000.00	0.00	35,047,000.00	-118,517,000.00
	TFM5800210	AVIATION GASOLINE	-5,220,000.00	0.00	2,109,000.00	-7,329,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-74,457,000.00	0.00	31,103,000.00	-105,560,000.00
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL	0.00	0.00	0.00	0.00
	TTT	AVIATION FLOOR STOCK	27.51.5.000.00	0.00	11.770.000.00	<b>72</b> 0 55 000 00
	TFM5800590	KEROSENE FROM HTF	-37,516,000.00	0.00	14,550,000.00	-52,066,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION	0.00	0.00	0.00	0.00
G.		FUEL	2.055.264.000.00	1.057.000.00	0.77.004.000.00	2.041.070.000.00
Sum	TEN 45000120	DESIND OF AMATION CAROLINE (15)	-2,075,264,000.00	1,276,000.00	867,981,000.00	-2,941,969,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN	0.00	0.00	0.00	0.00
-	TFM5890170	GASOLINE (15)*	0.00	0.00	0.00	0.00
	1FM3890170	REFUNDS OF TRANS TAXES & INTL AIR	0.00	0.00	0.00	0.00
G		FACILITIES (15)*	0.00	0.00	0.00	0.00
Sum	TEM (220010	CMIA INTEDEST EVDENSE (62)* (64)*	0.00	0.00	0.00	0.00
6330 TOTAL	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*		5,599,359,882.96	5,599,359,882.96	0.00
TOTAL			0.00	5,599,359,882.96	5,599,359,882.96	0.00

#### Airport Airway Trust Fund 69X8103 Balance Sheet Unaudited January 31, 2011

Period Name:JAN/11-11	Fund:TFM8103TFXXXX	Project:TFM810300
Account Type	Account Description	Ending Ralance

Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	609.96
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	14,587,218.18
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	7,537,015,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 7,551,602,828.14
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,171,701,285.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02
	NET INCOME	3,093,361,885.88
		-1,379,901,543.14
		Total: -7,551,602,828.14

#### Airport Airway Trust Fund 69X8103

#### Income Statement Unaudited

For the Period October 1, 2010 through January 31, 2011

Period Name:JAN/11-11 Fund:	:TFM8103TFXXXX	Project: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	
			TFM5800170	AVIATION FUEL OTHER THAN GAS	1,276,000.00	4,257,000.00
TFM5800180 TRANSPORT		TRANSPORTATION OF PERSONS BY AIR	-599,186,000.00	-2,032,566,000.00		
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-185,986,000.00	-630,188,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-35,047,000.00	-118,517,000.00
				AVIATION GASOLINE	-2,109,000.00	-7,329,000.00
				AVIATION FUEL COMMERCIAL USE	-31,103,000.00	-105,560,000.00
				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	-14,550,000.00	-52,066,000.00
	Sum				-866,705,000.00	-2,941,969,000.00
	5890	TAX REVENUE REFUNDS		REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	
				REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-16,226,986.19	-64,272,114.12
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	
Sum					-882,931,986.19	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT		TRANSFERS TO OST	0.00	0.00
				TRANSFERS TO DEPT. OF TRANSPORTATION	1,458,100,000.00	6,099,603,000.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sum				1,458,100,000.00	6,099,603,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	
Sum					1,458,100,000.00	
TOTAL	1				575,168,013.81	3,093,361,885.88

#### Airport Airway Trust Fund 69X8103 Budgetary Trial Balance Unaudited October 1, 2010 through January 31, 2011

#### Fund:TFM8103TFXXXX

USSGL	l	BEA Category	Year of RA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010		- Category	-	- Cost Center	FUND BALANCE WITH TREASURY	881,730,266.05	-881,729,656.09	
1610		-			INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	7,045,359,000.00	491,656,000.00	7,537,015,000.00
1010	$\overline{}$				INVESTMENTS IN C.S. TREASONT SECONTILES ISSUED BY THE BONEAU OF THE FUBLIC BEB	7,927,089,266.05	-390,073,656.09	7,537,015,609.96
4114	$\overline{}$	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
4114		ь		TFM5310030	INTEREST ON INVESTMENTS	0.00	82,757,343.91	82,757,343.91
				TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
				TFM5750480	AVIATION FUEL OTHER THAN GAS	0.00	-4,257,000.00	-4,257,000.00
				TFM5800170	TRANSPORTATION OF PERSONS BY AIR	0.00	2,032,566,000.00	
				TFM5800180	USE OF INTERNATIONAL AIR FACILITIES	0.00	630,188,000.00	630,188,000.00
				TFM5800190	TRANSPORTATION OF PROPERTY	0.00	118,517,000.00	118,517,000.00
				TFM5800200	AVIATION GASOLINE	0.00	7,329,000.00	7,329,000.00
						0.00		105,560,000.00
				TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	105,560,000.00	0.00
				TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK			
				TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
				TFM5800590	KEROSENE FROM HTF	0.00	52,066,000.00	52,066,000.00
				TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00
				TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00
				TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) <sup>3</sup>	0.00	0.00	0.00
	L			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>3</sup>	0.00	0.00	0.00
		Sum BEA				0.00		
	Sum					0.00	3,024,726,343.91	3,024,726,343.91
4124		D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
4127	Т	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
				TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-3,486,898,285.00	-2,684,803,000.00	-6,171,701,285.00
				TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
	Г	Sum BEA				-3,486,898,285.00	-2,684,803,000.00	-6,171,701,285.00
	Sum					-3,486,898,285.00	-2,684,803,000.00	-6,171,701,285.00
4129		D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	-3,414,800,000.00	-3,414,800,000.00
				TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
		Sum BEA				0.00	-3,414,800,000.00	-3,414,800,000.00
	Sum					0.00		-3,414,800,000.00
4201		-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	7,927,097,587.05	0.00	7,927,097,587.05
					PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIL	-8,321.00	0.00	-8,321.00
	F	Sum BEA			THOR TELEVERED ORDERS OBEIGNIONS THE	7,927,089,266,05	0.00	7,927,089,266.05
	Sum	Sum BE				7,927,089,266.05	0.00	7,927,089,266.05
4384	Sum	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
1301					DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
		Sum BEA			DEFINED COST CENTER OF THE CEN	0.00	0.00	0.00
	Sum	Sum DEA				0.00	0.00	0.00
4394	Juin	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
4374		ь	-	TFM5310030	INTEREST ON INVESTMENTS	0.00	-82,757,343.91	-82,757,343.91
				TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
				TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
						0.00		
				TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	-,,,	6,099,603,000.00
				TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
				TFM5800170	AVIATION FUEL OTHER THAN GAS		4,257,000.00	4,257,000.00
				TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00		
				TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	-630,188,000.00	-630,188,000.00
				TFM5800200	TRANSPORTATION OF PROPERTY	0.00	-118,517,000.00	-118,517,000.00
				TFM5800210	AVIATION GASOLINE	0.00	-7,329,000.00	-7,329,000.00
				TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	-105,560,000.00	-105,560,000.00
				TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00
				TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00
				TFM5800590	KEROSENE FROM HTF	0.00	-52,066,000.00	-52,066,000.00
				TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00
				TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00
				TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) <sup>3</sup>	0.00	0.00	0.00
				TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>8</sup>	0.00	0.00	0.00
				TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
				TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-4,440,190,981.05	0.00	-4,440,190,981.05
	F	Sum BEA				-4,440,190,981.05		
	Sum					-4,440,190,981.05	3,074,876,656.09	-1,365,314,324.96
4902		D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
	$\overline{}$				The state of the s	0.00	0.00	0.00

### Airport Airway Trust Fund 69X8103

#### FACTS II Trial Balance Unaudited October 1, 2010 through January 31, 2011

#### Fund:TFM8103TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	881,730,266.05	-881,729,656.09	609.96
1610	-	-	7,045,359,000.00	491,656,000.00	7,537,015,000.00
			7,927,089,266.05	-390,073,656.09	7,537,015,609.96
4114	D	-	0.00	3,024,726,343.91	3,024,726,343.91
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,486,898,285.00	-2,684,803,000.00	-6,171,701,285.00
4129	D	-	0.00	-3,414,800,000.00	-3,414,800,000.00
4201	-	-	7,927,089,266.05	0.00	7,927,089,266.05
4384	D	-	0.00	0.00	0.00
4394	D	-	-4,440,190,981.05	3,074,876,656.09	-1,365,314,324.96
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

#### Airport Airway Trust Fund 69X8103 Attest Adjusted Trial Balance Unaudited January 1, 2011 through January 31, 2011

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	841.95	869,620,768.01	869,621,000.00	609.96					T	609.96
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00						0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	16,742,550.57	2,155,332.39	14,587,218.18						14,587,218.18
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	7,861,870,000.00	866,705,000.00	1,191,560,000.00	7,537,015,000.00						7,537,015,000.00
		OF THE PUBLIC DEBT										
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00						0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00						0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-5,906,801,285.00	1,193,200,000.00	1,458,100,000.00	-6,171,701,285.00	2	6,171,701,285.00				0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00		-			П	0.00
Sum			-5,906,801,285.00	1,193,200,000.00	1,458,100,000.00	-6,171,701,285.00		6,171,701,285.00		0.00		0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02	3	6,171,701,285.00	1	3,486,898,285.00		-1,788,460,429.02
		PROGRAM AGENCY EQUITY							3	6,171,701,285.00		-6,171,701,285.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00						0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-48,045,127.93	515,564.38	16,742,550.57	-64,272,114.12						-64,272,114.12
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00	0.00						0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00						0.00
					1 102 200 000 00	6,099,603,000,00		3,486,898,285,00	_	6.171.701.285.00		3,414,800,000,00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	4,641,503,000.00	2,651,300,000.00	1,193,200,000.00	6,099,603,000.00	1	3,460,696,263.00	2	0,1/1,/01,283.00		3,414,800,000.00
	TFM5765100 TFM5765300	TRANSFERS TO DEPT. OF TRANSPORTATION  TRANSFERS TO OST	4,641,503,000.00	2,651,300,000.00	1,193,200,000.00	0.00	1	3,480,898,283.00	2	0,171,701,283.00	ŀ	0.00

-1,433,380,000.00

-444,202,000.00

-83,470,000.00

-74,457,000.00

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0.00

15,830,300,855.00

-2,032,566,000.00

-630,188,000.00

-118,517,000.00

-105.560.000.00

-52,066,000,00

-2,941,969,000.00

0.00

15,830,300,855.00

-7,329,000.00

0.00

0.00

0.00

0.00

0.00

0.00

4,257,000,00

#### Footnotes for Adjusting Entries

TFM5800170

TFM5800180

TFM5800190

TFM5800200

TFM5800210

TFM5800220

TFM5800540

TFM5800550

TFM5800590

TFM5800620

TFM5890120

TFM5890140

TFM5890170

TFM6330010

Period Name:JAN/11-11 Fund:TFM8103TFXXXX

5800

6330

TOTAL

- 1 To reverse the FY 2010 year end payable figure of \$3,486,898,285.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 2 To reverse the current payable to convert the "Transfers Dept of Transportation" account into a cash basis figure:

Project:TFM810300

3 To reclassify the current payable as Program Agency Equity: -\$6,171,701,285.00

AVIATION FUEL OTHER THAN GAS

TRANSPORTATION OF PROPERTY

AVIATION FUEL COMMERCIAL USE

REFUND OF AVIATION GASOLINE (15)\*

CMIA INTEREST EXPENSE (63)\*, (64)\*

AVIATION GASOLINE

KEROSENE FROM HTF

TRANSPORTATION OF PERSONS BY AIR

USE OF INTERNATIONAL AIR FACILITIES

AVIATION GRADE KEROSENE, FLOOR STOCK

COMMERCIAL/NONCOMMERCIAL AVIATION FUEL

REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)\*

REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)\*

AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK

#### Airport Airway Trust Fund 69X8103 Attest Schedule of Assets and Liabilities Unaudited January 31, 2011

#### **ASSETS**

Fund Balance with Treasury	\$ 609.96
Interest Receivable	14,587,218.18
Investments (Net)	 7,537,015,000.00
TOTAL ASSETS	\$ 7,551,602,828.14
LIABILITIES  Program Agency Equity:	
Available	\$ 6,171,701,285.00
Other	 1,379,901,543.14
TOTAL LIABILITIES	\$ 7,551,602,828.14

## Airport Airway Trust Fund 69X8103

#### Attest Schedule of Activity Unaudited For the Period October 1, 2010 Through January 31, 2011

#### **REVENUES**

Interest Revenue	\$ 64,272,114.12
Tax Revenue	2,941,969,000.00
Tax Refunds	 0.00
Total Revenues	\$ 3,006,241,114.12
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 3,414,800,000.00
Total Disposition of Revenues	\$ 3,414,800,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (408,558,885.88)