# Airport & Airway Trust Fund 69X8103 <u>Table of Contents</u>

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## Airport and Airway Trust Fund 69X8103 <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

     \$ 1,854,992.55
     87,509,745.06
- 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 April 1, 2011 through April 30, 2011

Period Name:APR/11-11	Fund:TFM8103TFXXXX	Project: <all></all>				
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USSGL 1010	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 767.56	Period Net Dr 976,769,992,55	Period Net Cr 976,770,000.00	Ending Balance 760.11
1010	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	976,769,992.55	976,770,000.00	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	43,770,465,93	16.292.722.85	1.854.992.55	58,208,196.23
	-		-,,	., . ,	7.1. 7.1. 1.1.	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,463,325,000.00	974,915,000.00	738,145,000.00	8,700,095,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-5,713,523,034.00	749,118,000.00	2,485,703,000.00	-7,450,108,034.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			-5,713,523,034.00	749,118,000.00	2,485,703,000.00	-7,450,108,034.00
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	-96,352,770.47	0.00	16,292,722.85	-112,645,493.32
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
- I	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	6,770,203,000.00	3,225,703,000.00	749,118,000.00	9,246,788,000.00
- I	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			6,770,203,000.00	3,225,703,000.00	749,118,000.00	9,246,788,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	-7,352,000.00	0.00	6,721,000.00	-14,073,000.00
- I	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-3,465,023,000.00	0.00	656,730,000.00	-4,121,753,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,100,493,000.00	0.00	213,912,000.00	-1,314,405,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-199,039,000.00	0.00	41,322,000.00	-240,361,000.00
	TFM5800210	AVIATION GASOLINE	-11,825,000.00	0.00	2,638,000.00	-14,463,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-176,146,000.00	0.00	35,898,000.00	-212,044,000.00
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00
- I F	TFM5800590	KEROSENE FROM HTF	-82,438,000.00	0.00	17,694,000.00	-100,132,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	41,276,000.00	0.00	0.00	41,276,000.00
Sum			-5,001,040,000.00	0.00	974,915,000.00	-5,975,955,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	1,451,000.00	0.00	0.00	1,451,000.00
[ [	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	5,429,000.00	0.00	0.00	5,429,000.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00
Sum			6,880,000.00	0.00	0.00	6,880,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	5,942,798,715.40	5,942,798,715.40	0.00

## Airport Airway Trust Fund 69X8103 Balance Sheet Unaudited April 30, 2011

Project:<All>

Period Name:APR/11-11	Fund:TFM8103TFXXXX

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	760.11
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	58,208,196.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	8,700,095,000.00
	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	
		8,758,303,956.34
		Total: 8,758,303,956.34
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-7,450,108,034.00
		-7,450,108,034.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02
	NET INCOME	3,165,067,506.68
		-1,308,195,922.34
		Total: -8,758,303,956.34

#### Airport Airway Trust Fund 69X8103 Income Statement Unaudited For the Period October 1, 2010 through April 30, 2011

Period Name:APR/11-11	Fund:TFM8103TFXX	XX Project: <all></all>	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	41,276,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	-6,721,000.00	-14,073,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-656,730,000.00	-4,121,753,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-213,912,000.00	-1,314,405,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-41,322,000.00	-240,361,000.00
			TFM5800210	AVIATION GASOLINE	-2,638,000.00	-14,463,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-35,898,000.00	-212,044,000.00
			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	-17,694,000.00	-100,132,000.00
	Sum				-974,915,000.00	-5,975,955,000.00
	5890	TAX REVENUE REFUNDS	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	5,429,000.00
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	1,451,000.00
	Sum				-	6,880,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-16,292,722.85	-112,645,493.32
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-991,207,722.85	-6,081,720,493.32
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765300	TRANSFERS TO OST	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	2,476,585,000.00	9,246,788,000.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sum				2,476,585,000.00	9,246,788,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					2,476,585,000.00	9,246,788,000.00
TOTAL					1,485,377,277.15	3,165,067,506.68

#### Airport Airway Trust Fund 69X8103 Budgetary Trial Balance Unaudited October 1, 2010 through April 30, 2011

#### Fund:TFM8103TFXXXX

IDIO         -         -         PROP DALAYE WITH TREALUPY         981/32:20:51         881/32:20:53         70.14           1000         -         -         NUMSTMINEN IN CERLINAL OF THE INICAL	USSGL	<b>BEA Category</b>	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
AllHam         D         Comments         732 Bit Scote 1         732 Bit	1010	-	-	-	FUND BALANCE WITH TREASURY	881,730,266.05		760.11
AllHam         D         Comments         732 Bit Scote 1         732 Bit		-	-	-		7.045.359.000.00	1.654.736.000.00	8.700.095.000.00
4144         0         -         TRASTORS         0.00         0								
Nome         Number of the second	4114	D		TEM5310050	CMIA INTEREST INCOME ( 014)* ( 015)*			0.00
Nome         Nome <th< td=""><td>4114</td><td>D</td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>	4114	D	-					
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Image: mark         Transmitting REFUND OF AVAITON GAOLINE (15)*         0.00         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -1,451,0000         -0,000         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Image: star biology in the second s				TFM5800620	COMMERCIAL/NONCOMMERCIAL A VIATION FUEL		-41,276,000.00	
Image: Section of the sectin of the section of the section								-1,451,000.00
Sum BEA         Control         0.00         6055 887.5560         6055 887.5500         6055 887.5500         6055 887.550         6055 887.5500         6055 887.550				TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	-5,429,000.00	-5,429,000.00
Mini         O         TRANSFERS TO OST         0.00         6.055.837,755.00         6.055.837,755.00         6.055.837,755.00         6.055.837,755.00         6.000         0.00 </td <td></td> <td></td> <td></td> <td>TFM5890170</td> <td>REFUNDS OF TRANS TAXES &amp; INTL AIR FACILITIES (15)3</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>				TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)3	0.00	0.00	0.00
Mini         O         TRANSFERS TO OST         0.00         6.055.837,755.00         6.055.837,755.00         6.055.837,755.00         6.055.837,755.00         6.000         0.00 </td <td></td> <td>Sum BEA</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>6,056,584,745.06</td> <td>6,056,584,745.06</td>		Sum BEA				0.00	6,056,584,745.06	6,056,584,745.06
4124         D         -         TRM576300         TRANSFERS TO OST         0.00         0.00         0.00           4127         D         -         TRM576300         TRANSFERS TO DET. OF TRANSFERS TO DET.         -         0.00         0.00         0.00         0.00           Sum BEA         -         TRANSFERS TO DET. OF TRANSFERS TO DET.         - <td>Sum</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,056,584,745.06</td>	Sum							6,056,584,745.06
4127         D         THM576900         TRANSFERS TO EAR         HEAL         0.00 <td></td> <td>D</td> <td>-</td> <td>TFM5765300</td> <td>TRANSFERS TO OST</td> <td></td> <td></td> <td>0.00</td>		D	-	TFM5765300	TRANSFERS TO OST			0.00
Sum         FTMS75100         TRANSFERS TO DET, OF TRANSFORTATION			-			0.00	0.00	0.00
Image: Sum BEA         TEMS76300         TRANSPERS TO OST         0.00								-7,450,108,034.00
Sum BEA         Sum BEA								0.00
Sum 1/29         D         -         THMS75100 TRANSFERS TO DEFL OF TRANSPORTATION         -        <		Sum BEA						
4129         D         -         TEMS765100         TRANSFERS TO DEPT. OF TRANSPORTATION         0.00         5.283.578.251.00	Sum	juii bili						
Image: Net A         TPMS765300         TRANSPERS TO OST         0.00         0.00         0.00         0.00         0.00         5233782510         5		D		TEM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION			
Sum         Sum         0.00         5.233.578.251.00	412)	D	-					0.00
Som <td></td> <td>Sum BEA</td> <td></td> <td>11110705500</td> <td></td> <td></td> <td></td> <td></td>		Sum BEA		11110705500				
4201         -         TOTAL ACTUAL RESOURCES COLLECTED         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         7.927,097.587/06         0.00         0.	Eum	Sulli DEA						
Sum BEA         PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE         3.3.2.10         0.0.00         9.3.2.2.0           Sum BEA         7.927.893.26.6.0         0.00         7.927.893.26.6.0         0.00         7.927.893.26.6.0         0.00					TOTAL ACTUAL DESOURCES COLLECTED			
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4384         D         -         TFMS756300         TRANSFERS TO OST         0.00		Sum DEA						
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Sum BEA         0.00         0.00         0.00         0.00           4394         D         TFM5310050         CMIA INTEREST INCOME (.014)*, (.015)*         0.00         0.00         0.00         0.00           4394         D         TFM5310050         CMIA INTEREST INCOME (.014)*, (.015)*         0.00         -1.4073000.00         -1.414305.00.00         -1.414305.00.00         -1.414305.00.00         -1.414305.00.00         -1.414305.00.00         -1.414305.00.00         -1.414305.00.00         -1.414305.00.00         -1.214.410.00.00         -1.214.410.00.00         -1.214.410.00.00         -1.214.410.00.00         -1.214.410.00.00	4384	D	-					
Sum         0.00		a		IFMAAAAAAA	DEFAULT COST CENTER FOR TEM OPERATING UNIT			
4394         D         -         TFM5310050         CMIA INTEREST INCOME (0.14)*, (.015)*         0.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4173.00.00         1.4174.05.00.00         1.4174.05.00.00         1.4174.05.00.00         1.4174.05.0		Sum BEA						
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Image: start start         Sum BEA         AVIATION GASOLINE         0.00         -14,463,000.00         -14,463,000.00         -14,463,000.00         -14,463,000.00         -14,463,000.00         -14,463,000.00         -12,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -0.00         1.00,132,000.00         1.12,76,000.00         1.12,76,000.00         1.12,76,000.00         1.14,51,000.00         1.14,51,000.00         1.14,51,000.00         1.14,51,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00         1.41,276,000.00			1					
Image: style         TFM5800220         AVIATION FUEL COMMERCIAL USE         0.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -212,044,000.00         -0.00         0.0<					TTD A MODOD TATION OF DRODED TH		1 240 261 000 00	-240.361.000.00
Image: style         TPM 5800540         AVIATION GRADE KEROSENE, FLOOR STOCK         0.00         0.00         0.00         0.00           TPM 5800550         AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK         0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.,,</td>								.,,
Image: style style         TFM5800550         AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK         0.00         0.00         0.00           TFM5800590         KEROSENE FROM HTF         TFM5800500         KEROSENE FROM HTF         0.00         -100,132,000.00         -100,132,000.00         -100,132,000.00         -100,132,000.00         -100,132,000.00         -100,132,000.00         -101,132,000.00         -101,132,000.00         -101,132,000.00         -14,276,000.00         41,276,000.00         41,276,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -14,51,000.00         -0.00					AVIATION GASOLINE	0.00	-14,463,000.00	-14,463,000.00
Image: space				TFM5800210 TFM5800220	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00	-14,463,000.00 -212,044,000.00	-14,463,000.00 -212,044,000.00
Image: space				TFM5800210 TFM5800220	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00	-14,463,000.00 -212,044,000.00	
Image: space				TFM5800210 TFM5800220 TFM5800540	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	0.00 0.00 0.00	-14,463,000.00 -212,044,000.00 0.00	-212,044,000.00
Image: space base base base base base base base bas				TFM5800210 TFM5800220 TFM5800540 TFM5800550	AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00 0.00 0.00 0.00	-14,463,000.00 -212,044,000.00 0.00 0.00	-212,044,000.00 0.00 0.00
Image: https://www.communication.co				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	0.00 0.00 0.00 0.00 0.00 0.00	-14,463,000.00 -212,044,000.00 0.00 -100,132,000.00	-212,044,000.00 0.00 -100,132,000.00
Sum BEA         Emption         REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*         0.00				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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-14,463,000.00 -212,044,000.00 0.00 -100,132,000.00 41,276,000.00	-212,044,000.00 0.00 -100,132,000.00 41,276,000.00
Sum BEA         CMIA INTEREST EXPENSE (63)*, (64)*         0.00				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)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,463,000.00 -212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1,451,000.00	-212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1,451,000.00
Image: Network in the system of the				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) <sup>4</sup> REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) <sup>4</sup>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,463,000.00 -212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1,451,000.00 5,429,000.00	-212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1,451,000.00 5,429,000.00
Sum BEA				TFM5800210 TFM5800220 TFM5800540 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 COMMERCIALNONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15) <sup>4</sup> REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) <sup>4</sup> REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>4</sup>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{r} -14.463,000.00\\ -212,044,000.00\\ 0.00\\ 0.00\\ -100,132,000.00\\ -11,276,000.00\\ 1.451,000.00\\ 5,429,000.00\\ 0.00\\ \end{array}$	-212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1,451,000.00 5,429,000.00 0.00
Sum				TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5890120 TFM5890140 TFM5890170 TFM6330010	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)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,463,000.00 -212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1,451,000.00 5,429,000.00 0.00 0.00	-212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1,451,000.00 5,429,000.00 0.00
4902 D N TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00		Sum RF 4		TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5890120 TFM5890140 TFM5890170 TFM6330010	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)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,463,000.00 -212,044,000.00 0.00 -100,132,000.00 41,276,000.00 1.451,000.00 5,429,000.00 0.00 0.000	-212,044,000.00 0.00 -100,132,000.00 41,276,000.00 5,429,000.00 0.00 -44,440,190,981.05
	Sum	Sum BEA		TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800590 TFM5800620 TFM5890120 TFM5890140 TFM5890170 TFM6330010	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)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,463,000,00 -212,044,000,00 0,00 -100,132,000,00 1,451,000,00 5,429,000,00 0,00 0,00 0,00 0,00 0,00 0,00	-212,044,000.00 0.00 -100,132,000.00 41,276,000.00 5,429,000.00 0.00 -4,440,190,981.05 -1,249,987,726.11
				TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800520 TFM5800120 TFM5890120 TFM5890170 TFM5890170 TFM6330010 TFMXXXXXXX	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) <sup>6</sup> REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) <sup>6</sup> REFUND OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>6</sup> CMIA INTEREST EXPENSE (63)*, (64) <sup>6</sup> DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-14,463,000.00 -212,044,000.00 0.00 -100,132,000.00 14,1,276,000.00 5,429,000.00 0.00 0.00 0.00 0.00 0.00 3,190,023,254,94 3,190,203,254,94	-212,044,000.00

## Airport Airway Trust Fund 69X8103 FACTS II Trial Balance Unaudited October 1, 2010 through April 30, 2011

## Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	881,730,266.05	-881,729,505.94	760.11
1610	-	-	7,045,359,000.00	1,654,736,000.00	8,700,095,000.00
			7,927,089,266.05	<u>773,006,494.06</u>	<u>8,700,095,760.11</u>
4114	D	-	0.00	6,056,584,745.06	6,056,584,745.06
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,486,898,285.00	-3,963,209,749.00	-7,450,108,034.00
4129	D	-	0.00	-5,283,578,251.00	-5,283,578,251.00
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	3,190,203,254.94	-1,249,987,726.11
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 69X8103 Attest Adjusted Trial Balance Unaudited February 1, 2011 through April 30, 2011

Period Name:APR/11-11	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	eosteemer	FUND BALANCE WITH TREASURY	767.56	976,769,992.55	976,770,000.00	760.11		I CHOU WELDI		Teriou Net Ci	760.11
1340		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00	H				0.00
1342		INTEREST RECEIVABLE - INVESTMENTS	43,770,465.93	16,292,722.85	1,854,992.55	58,208,196.23	H				58,208,196.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,463,325,000.00	974,915,000.00	738,145,000.00	8,700,095,000.00					8,700,095,000.00
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	-5,713,523,034.00	749,118,000.00	2,485,703,000.00	-7,450,108,034.00	2	7,450,108,034.00			0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00		-			0.00
Sum			-5,713,523,034.00	749,118,000.00	2,485,703,000.00	-7,450,108,034.00		7,450,108,034.00		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02	3	7,450,108,034.00	1	3,486,898,285.00	-510,053,680.02
		PROGRAM AGENCY EQUITY							3	7,450,108,034.00	-7,450,108,034.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00					0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-96,352,770.47	0.00	16,292,722.85	-112,645,493.32					-112,645,493.32
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00	0.00			l l		0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			[		0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	6,770,203,000.00	3,225,703,000.00	749,118,000.00	9,246,788,000.00	1	3,486,898,285.00	2	7,450,108,034.00	5,283,578,251.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00					0.00
Sum			6,770,203,000.00	3,225,703,000.00	749,118,000.00	9,246,788,000.00		3,486,898,285.00		7,450,108,034.00	5,283,578,251.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	-7,352,000.00	0.00	6,721,000.00	-14,073,000.00					-14,073,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-3,465,023,000.00	0.00	656,730,000.00	-4,121,753,000.00			[		-4,121,753,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,100,493,000.00	0.00	213,912,000.00	-1,314,405,000.00			[		-1,314,405,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-199,039,000.00	0.00	41,322,000.00	-240,361,000.00			[		-240,361,000.00
	TFM5800210	AVIATION GASOLINE	-11,825,000.00	0.00	2,638,000.00	-14,463,000.00			[		-14,463,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-176,146,000.00	0.00	35,898,000.00	-212,044,000.00			[		-212,044,000.00
	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	-82,438,000.00	0.00	17,694,000.00	-100,132,000.00					-100,132,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	41,276,000.00	0.00	0.00	41,276,000.00					41,276,000.00
Sum			-5,001,040,000.00	0.00	974,915,000.00	-5,975,955,000.00		0.00		0.00	-5,975,955,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	1,451,000.00	0.00	0.00	1,451,000.00					1,451,000.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	5,429,000.00	0.00	0.00	5,429,000.00					5,429,000.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00					0.00
Sum			6,880,000.00	0.00	0.00	6,880,000.00		0.00		0.00	6,880,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00					<u>0.00</u>
TOTAL			<u>0.00</u>	5,942,798,715.40	5,942,798,715.40	<u>0.00</u>		18,387,114,353.00		18,387,114,353.00	0.0

#### Footnotes for Adjusting Entries

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 -\$7,450,108,034.00

3 To reclassify the current payable as Program Agency Equity:

-\$7,450,108,034.00

## Airport Airway Trust Fund 69X8103 Attest Schedule of Assets and Liabilities Unaudited April 30, 2011

## ASSETS

Fund Balance with Treasury	\$	760.11
Interest Receivable		58,208,196.23
Investments (Net)		8,700,095,000.00
TOTAL ASSETS	\$	8,758,303,956.34
<i>LIABILITIES</i> Program Agency Equity:		
Available	¢	7 450 108 024 00
	\$	7,450,108,034.00
Other		1,308,195,922.34
TOTAL LIABILITIES	\$	8,758,303,956.34

Program Agency Equity:	
Available	\$ 7,450,108,034.00
Other	 1,308,195,922.34
TOTAL LIABILITIES	\$ 8,758,303,956.34

## Airport Airway Trust Fund 69X8103 Attest Schedule of Activity Unaudited For the Period October 1, 2010 Through April 30, 2011

#### **REVENUES**

Interest Revenue	\$ 112,645,493.32
Tax Revenue	5,975,955,000.00
Tax Refunds	 (6,880,000.00)
Total Revenues	\$ 6,081,720,493.32
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 5,283,578,251.00
Total Disposition of Revenues	\$ 5,283,578,251.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 798,142,242.32