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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 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

 \$ 1,887,505.83
 179,988,752.67
- 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 August 1, 2011 through August 31, 2011

Period Name:AUG/11-11	Fund:TFM8103TFXXXX	Project:TFM810300				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	245.55	1,136,139,263.63	1,136,138,709.07	800.11
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	1,130,139,203.03	0.00	0.00
1340		INTEREST RECEIVABLE - INVESTMENTS	15,170,554.51	17,208,954.04	1,887,505.83	30,492,002.72
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	8,224,112,000.00	1,099,580,000.00	522,753,000.00	8,800,939,000.00
1010	-	OF THE PUBLIC DEBT	8,224,112,000.00	1,099,580,000.00	522,755,000.00	8,800,939,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00
1015		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.000	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	-5,737,822,334.00	1,041,324,514.00	520.662.257.00	-5,217,160,077.00
-	TFM5765300	TRANSFERS TO OST	-300,000.00	300,000.00	0.00	0.00
Sum			-5,738,122,334.00	1,041,924,514.00	520,962,257.00	-5,217,160,077.00
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	-160,199,353.38	0.00	17,208,954.04	-177,408,307.42
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
-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	10,992,384,300.00	1,041,324,514.00	1,041,324,514.00	10,992,384,300.00
-	TFM5765300	TRANSFERS TO OST	150,000,000.00	0.00	300,000.00	149,700,000.00
Sum			11,142,384,300.00	1,041,624,514.00	1,041,924,514.00	11,142,084,300.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	17,687,000.00	22,860,459.29	0.00	40,547,459.29
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-6,324,223,000.00	0.00	817,796,778.00	-7,142,019,778.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,947,121,000.00	0.00	233,126,798.80	-2,180,247,798.80
	TFM5800200	TRANSPORTATION OF PROPERTY	-344,078,000.00	0.00	33,463,181.00	-377,541,181.00
	TFM5800210	AVIATION GASOLINE	-24,630,000.00	100,116.32	2,903,000.00	-27,432,883.68
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-300,578,000.00	8,983,654.16	31,141,000.00	-322,735,345.84
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	-5,000.00	0.00	0.00	-5,000.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800590	KEROSENE FROM HTF	-140,283,000.00	2,727,338.39	15,821,000.00	-153,376,661.61
-	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	41,913,000.00	0.00	0.00	41,913,000.00
Sum			-9,021,318,000.00	34,671,568.16	1,134,251,757.80	-10,120,898,189.64
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	3,626,783.28	1,278,640.78	0.00	4,905,424.06
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	7,609,233.06	2,699,243.13	0.00	10,308,476.19
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00
Sum			11,236,016.34	3,977,883.91	0.00	15,213,900.25
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	4,375,126,697.74	4,375,126,697.74	<u>0.00</u>

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

Period Name:AUG/11-11 F

Fund:TFM8103TFXXXX

Project:TFM810300

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	800.11
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	30,492,002.72
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	8,800,939,000.00
	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	
		8,831,431,802.83
		Total: 8,831,431,802.83
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,217,160,077.00
		-5,217,160,077.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02
	NET INCOME	858,991,703.19
		-3,614,271,725.83
		Total: -8,831,431,802.83

Airport Airway Trust Fund 69X8103 Income Statement Unaudited For the Period October 1, 2010 through August 31, 2011

Period Name:AUG/11-11 F	und:TFM8103TFXX	XXX Project: <all></all>	I			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	-	41,913,000.00
			TFM5800590	KEROSENE FROM HTF	(13,093,661.61)	(153,376,661.61)
			TFM5800170	AVIATION FUEL OTHER THAN GAS	22,860,459.29	40,547,459.29
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	(817,796,778.00)	(7,142,019,778.00)
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	(233,126,798.80)	(2,180,247,798.80)
			TFM5800200	TRANSPORTATION OF PROPERTY	(33,463,181.00)	(377,541,181.00
			TFM5800210	AVIATION GASOLINE	(2,802,883.68)	(27,432,883.68
			TFM5800220	AVIATION FUEL COMMERCIAL USE	(22,157,345.84)	(322,735,345.84
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	-	(5,000.00
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	-	-
	Sum				(1,099,580,189.64)	(10,120,898,189.64
	5890	TAX REVENUE REFUNDS	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	-	-
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	2,699,243.13	10,308,476.19
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	1,278,640.78	4,905,424.06
	Sum				3,977,883.91	15,213,900.25
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	-	-
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	(17,208,954.04)	(177,408,307.42
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-	-
<u>Sum</u>					(1,112,811,259.77)	(10,283,092,596.81
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765300	TRANSFERS TO OST	(300,000.00)	149,700,000.00
			TFM5765110	TRANSFER TO EPA	-	-
				TRANSFERS TO DEPT. OF TRANSPORTATION	-	10,992,384,300.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	-
	Sum				(300,000.00)	11,142,084,300.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	-	-
Sum					(300,000.00)	11,142,084,300.00
TOTAL					(1,113,111,259.77)	858,991,703.19

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

Fund:TFM8103TFXXXX

1010		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
		-	-	-	FUND BALANCE WITH TREASURY	881,730,266.05		
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,045,359,000.00	1,755,580,000.00	
						7,927,089,266.05	873,850,534.06	8,800,939,800.1
4114		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
					INTEREST ON INVESTMENTS	0.00	179,988,752.67	179,988,752.6
					REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.0
					AVIATION FUEL OTHER THAN GAS	0.00	-40,547,459.29	
					TRANSPORTATION OF PERSONS BY AIR	0.00		
					USE OF INTERNATIONAL AIR FACILITIES	0.00		
					TRANSPORTATION OF PROPERTY	0.00		
					AVIATION GASOLINE	0.00		
					AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00		
					AVIATION FOLE COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	0.00		
						0.00		
					AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK			
				TFM5800590	KEROSENE FROM HTF	0.00		
				TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	/ /	
					REFUND OF AVIATION GASOLINE (15)*	0.00		
				TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00		
				TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00		0.
		Sum BEA				0.00	10,285,673,042.06	10,285,673,042.
	Sum					0.00	10,285,673,042.06	10,285,673,042.
4124		D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00		-284,433,406.
				TFM5765300	TRANSFERS TO OST	0.00	0.00	0.
		Sum BEA				0.00		
	Sum	juii blai				0.00		
4127	Jun	D		TEM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		
4127			-		TRANSFERS TO DEPT. OF TRANSPORTATION	-3,486,898,285.00		
					TRANSFERS TO DEPT. OF TRANSFORTATION	-3,480,898,285.00		-300.000.0
				1FW15705500	IKANSFERS 10 031			
	~	Sum BEA				-3,486,898,285.00		
	Sum					-3,486,898,285.00		
4129		D	-		TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	,,	
				TFM5765300	TRANSFERS TO OST	0.00		
		Sum BEA				0.00	-9,411,822,508.00	-9,411,822,508.0
	Sum					0.00	-9,411,822,508.00	
4201		-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	7,927,097,587.05	0.00	7,927,097,587.0
					PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.0
		Sum BEA				7,927,089,266.05	0.00	7,927,089,266.0
	Sum	Juli DEA				7,927,089,266.05	0.00	7.927.089.266.
4384	Sum			TEM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	7,927,089,266.05		
4384	Sum	D	-		TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	0.00	-7,888,294.00	-7,888,294
4384	Sum		-	TFM5765300	TRANSFERS TO OST	0.00	-7,888,294.00	-7,888,294.
4384	Sum	D	-	TFM5765300		0.00 0.00 0.00	-7,888,294.00 0.00 0.00	-7,888,294. 0. 0.
4384			-	TFM5765300	TRANSFERS TO OST	0.00 0.00 0.00 0.00	-7,888,294.00 0.00 0.00 -7,888,294.00	-7,888,294. 0. 0. -7,888,294.
	Sum Sum	D Sum BEA	-	TFM5765300 TFMXXXXXXX	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00	-7,888,294. 0. 0. -7,888,294. -7,888,294.
4384		D	-	TFM5765300 TFMXXXXXXX TFM5310050	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 0.00	-7,888,294. 0. 0. -7,888,294. -7,888,294. 0.
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 0.00 -179,988,752.67	-7,888,294 00 -7,888,294 -7,888,294 -7,888,294 00 -179,988,752
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 0.000 -179,988,752.67 0.00	-7,888,294 0 -7,888,294 -7,888,294 -7,888,294 0 0 -179,988,752 0
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HEURY AY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 -179,988,752.67 0.00 0.00	-7,888,294 0 0 -7,888,294 -7,888,294 0 0 -179,988,752 0 0 0 0
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CIMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 -179,988,752.67 0.00 0.00 11,284,406,000.00	-7,888,294 0 0 -7,888,294 -7,888,294 0 0 -179,988,752 0 0 0 11,284,406,000
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 0.00 -179,988,752.67 0.00 0.11,284,406,000.00 11,284,400,000.00	-7,888,294 ((-7,888,294 -7,888,294 ((-179,988,752 ((((11,284,406,000 (150,000,000
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CIMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 0.00 -179,988,752.67 0.00 0.1284,406,000.00 11,284,406,000.00 11,284,406,000.00 40,547,459.29	-7,888,294 (() () () () () () () () () () () () ()
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765300 TFM5765300 TFM5765300	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 0.00 -179,988,752.67 0.00 0.00 11,284,406,000.00 150,000,000.00 40,547,459.29	-7,888,294 (() () () () () () () () () () () () ()
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765000 TFM5765100 TFM5765000170 TFM5800170	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HEIGHWAY A DMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294.00 0.00 -7,888,294.00 -7,888,294.00 -7,888,294.00 -179,988,752.67 0.00 -11,284,406,000.00 11,284,406,000.00 150,000,000.00 40,547,459.29 -7,142,019,778.00	-7,888,294 () () () () () () () () () () () () ()
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5765300 TFM5800170 TFM5800180 TFM5800190	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMLA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 0,00 -179,988,752,67 0,00 0,00 11,284,406,000,000,00 150,000,000,00 40,547,459,29 -7,142,019,778,00 -2,180,247,798,80	-7,888,294 (((-7,888,294 -7,888,294 -7,888,294 (-179,988,752 (((-179,988,752 ((-179,988,752) (-179,988,752) (-11,284,406,000 (150,000,000 (-150,000,000) (-10,547,455) (-11,284,406,000) (-11,284,406,000) (-11,284,406,000) (-11,284,406,000) (-11,284,406,000) (-11,284,406,000) (-12,284,400) (-12
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM576500 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HEIMWAY 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 ROPERTY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0.00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0.00 -179,988,752,67 0.00 0.00 0.00 11,284,400,000.00 11,284,400,000.00 -129,000,000.00 -0,00 -7,142,019,778.00 -2,180,247,798.80 -377,541,1181.00	-7,888,294 () () () () () () () () () () () () ()
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800210	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMLA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION OF TRANSPORTATION TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0,000 -11,284,406,000,00 -150,000,000.00 -40,547,459,29 -7,142,019,778,00 -2,180,247,798,80 -377,541,181,00 -27,432,883,68	-7,888.294 -7,888.294 -7,888.294 -7,888.294 -7,888.294 -7,888.294 -7,182,000,000 -1,1284,406,000 -1,1284,406,000 -1,1284,400 -1
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800190 TFM5800200 TFM5800200	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HEIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0,00 -179,988,752,67 -0,00 -11,284,406,000,00 -150,000,000,00 -150,000,000,00 -150,000,000,00 -21,80,247,758,80 -377,541,181,00 -27,432,883,68 -322,735,345,84	-7,888,294 () -7,888,294 -7,888,294 -7,888,294 -7,888,294 () -7,188,294 -7,188,294 () -7,188,294 () -7,189,284,406,000 () -7,142,019,775 -7,142,018 -327,735,344 -322,735,344
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765080 TFM57650100 TFM5800170 TFM5800170 TFM5800100 TFM5800210 TFM5800210	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CIMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL FUND PMTS, DOT (.005)* 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 GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0.00 -7,888,294,00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0.00 -179,988,752,67 0.00 -112,84,406,000,00 -112,84,406,000,00 -112,84,406,000,00 -112,84,406,000,00 -27,432,83,64 -327,432,1181,00 -27,432,833,645,84 -322,733,345,84 -5,000,00	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -179,988,752 -179,988,752 -11,284,406,000 15,000,000 -10,547,455 -7,142,019,778 -7,142,019,778 -7,142,019,778 -7,142,019,778 -7,142,019,778 -7,432,883 -327,743,248 -327,743,248 -327,743,248 -327,743,248 -327,743,248 -327,743,248 -32,745,241,84 -3,500 -3,5
		D Sum BEA	-	TFM5765300 TFM5765300 TFM5310050 TFM5310050 TFM5750480 TFM5765080 TFM5765000 TFM5765000 TFM5765000 TFM5800190 TFM5800190 TFM5800210 TFM5800210 TFM5800210 TFM5800250	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 0,00 -179,988,752,67 0,00 0,21,188,268,368 -3,27,541,181 0,00 0,27,53,455,88 -3,22,735,345,884 -3,000 0,00 0,00 0,00 0,24,745,29 -2,180,247,798,80 -2,180,247,798,80 -2,21,25,345,884 -3,200 0,00 0,00 0,00 0,00 0,00 -2,143,25,27 -3,53,455,884 -3,000 0,00 0,00 0,00 0,00 -2,143,25,27 -3,5345,884 -3,000 0,00 0,00 0,00 0,00 0,00 -2,143,253,455,884 -3,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 -2,143,253,455,884 -3,000 0,	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -1,79,988,752 -1,129,775,41,188 -2,143,288 -3,227,754,138 -3,227,754,138 -3,227,754,138 -3,227,754 -3,000 -1,000,000
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800190 TFM5800200 TFM5800200 TFM5800200 TFM5800540 TFM5800540	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CITICAL COST CENTER FOR TFM OPERATING UNIT CITICAL COST CENTER FOR TFM OPERATING UNIT CITICAL COST CENTER FOR TFM OPERATING UNITS CITICAL COST COST COST COST COST COST COST COST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0.00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0.00 -179,988,752,67 0.00 0.00 -179,988,752,67 -0.00 -11,284,400,000,00 -10,24,400,000,00 -2,180,247,798,80 -377,541,181,00 -377,541,1181,00 -377,541,1181,00 -377,541,1181,00 -377,541,1181,00 -377,545,1181,00 -377,545,1181,00 -377,545,1181,00 -377,545,1181,00 -377,545,1181,00 -377,545,1181,00 -377,545,1181,00 -377,545,1181,00 -375,545,1181,00 -355,345,545,100,100 -355,345,545,100 -355,345,545,100 -355,345,545,100 -355,345,545,100 -355,345,545,100 -355,345,545,100 -355,345,545,100 -355,345,545,545,100 -355,345,545,545,545,545,545,545,545,545,	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,182,202 -179,988,752 -112,948,406,000 150,000,000 -40,547,455 -7,142,019,778 -2,180,247,798 -377,541,181 -377,541,181 -327,735,345 -322,755,345 -322,755,755 -325,755 -325,755 -325,755 -325,755 -325,755 -325,75
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765080 TFM57650100 TFM5800170 TFM5800170 TFM5800170 TFM5800210 TFM5800210 TFM5800250 TFM5800550 TFM5800550	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CIMA INTEREST INCOME (.014)*, (.015)* (INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL FUND PMTS, DOT (.005)* TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO SOT 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 POPERTY AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0,000 -179,988,752,67 0,000 -11,284,406,000,00 -150,000,000 -00 -11,284,406,000,00 -150,300,000 -27,432,883,68 -377,541,181,00 -27,432,883,68 -322,735,345,84 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,345,94 -322,735,94 -322,735,94 -322,735,94 -322,94 -322,94 -322,94 -322,94 -322,94 -322,94 -324,94 -322,94 -324,94 -324,94	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,142,0000 -150,000,000 -11,284,406,000 -150,000,000 -2,143,288 -327,7541,18 -27,432,883 -322,735,340 -21,432,883 -322,735,340 -322,893 -322,895 -322,995 -322,995 -322,995 -322,995 -322,995 -322,995 -322,995 -325,995 -32
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800200 TFM5800250 TFM5800500 TFM5800590 TFM5800590 TFM5800590	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST VIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF ROPERTY AVIATION GADE LEROSENE, CLOOR STOCK AVIATION FUEL COMMERCIAL USE AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 0,00 -7,888,294,00 0,00 -179,988,752,67 0,00 0,00 11,284,406,000,000,00 40,547,459,29 -7,142,019,778,00 -2,180,247,798,80 -377,541,181,00 -2,180,247,798,80 -377,541,181,00 0,00 -153,376,661,61 41,913,000,00 4,905,424,06	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,142,019,775 -7,142
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800200 TFM5800500 TFM5800500 TFM5800500 TFM5800500	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HEIGHWAY A DMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO ST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION AL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL. AVIATION FUEL REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0,000 -179,988,752,67 0,000 -150,000,000,00 -00 -11,284,406,000,00 11,284,406,000,00 -153,376,661,61 -27,432,883,661,61 -153,376,661,61 -153,376,661,61 -133,000,00 -153,376,661,661 -133,304,661,61 -10,308,476,19	-7,888,29- -7,888,29- -7,888,29- -7,888,29- (-179,988,75- (11,284,406,000 150,000,000 40,547,45- -7,142,019,777 -2,180,247,799 -377,541,18 -27,432,88: -322,733,344- -5,500 (-153,376,66 41,913,000 41,905,422 -10,308,477 (10,308,477) -10,308,477 -10,308 -10,308,477 -10,308
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800200 TFM5800500 TFM5800500 TFM5800500 TFM5800500	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST VIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF ROPERTY AVIATION GADE LEROSENE, CLOOR STOCK AVIATION FUEL COMMERCIAL USE AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 0,00 -7,888,294,00 0,21,828,368 -2,180,247,798,80 0,27,345,345 ,345,345 0,000 0,000 0,00	-7,888,29- -7,888,29- -7,888,29- -7,888,29- -7,888,29- -179,988,75. (- -179,988,75. -179,988,75. -179,988,75. -11,284,406,000 -10,547,451. -27,452,883. -322,735,344 -27,452,883. -322,735,344 -5,000 -153,376,66 -41,913,000 -4,905,422 -10,308,477. -
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800200 TFM5800500 TFM5800500 TFM5800500 TFM5800500	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HEIGHWAY A DMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO ST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION AL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIAL. AVIATION FUEL REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 0,00 -7,888,294,00 0,21,828,368 -2,180,247,798,80 0,27,345,345 ,345,345 0,000 0,000 0,00	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -17,9988,755 -17,9988,755 -11,284,406,000 15,0,000,000 -10,547,455 -27,432,885 -327,7541,181 -27,432,885 -322,735,344 -5,000 -153,376,661 41,913,000 -4,905,422 -10,308,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,470 -10,408,
		D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5890140 TFM5890140	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS FEDERAL HGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PRESONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF COMMERCIALNONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} -7,888,294,00\\ 0,00\\ -7,888,294,00\\ -7,888,294,00\\ -7,888,294,00\\ -7,888,294,00\\ -7,888,294,00\\ 0,00\\$	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,988,752 -112,948,765 -112,84,406,000 150,000,000 40,547,455 -7,142,019,777 -2,180,247,795 -377,541,181 -27,432,885 -327,53,344 -327,53,844 -327,53,844 -327,53,844 -327,53,845 -327,545 -327,54 -327,54 -327,54 -327,54 -327,54 -327,54 -327,54 -327,54 -327,54 -327,54 -327,54 -327,55 -327,54 -32
		D Sum BEA D	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5890140 TFM5890140	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CHIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS VIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITE COMMERCIALNOR MERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES TRANSPORTATION TAXES & INTL AIR FACILITIES COMMERCIALNONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMAINTERST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} -7.888.294.00\\ 0.00\\ -7.888.294.00\\ -7.888.294.00\\ -7.888.294.00\\ -7.888.294.00\\ -7.888.294.00\\ -7.888.294.00\\ -7.90\\ -179.988.752.67\\ -0.00\\ -179.988.752.67\\ -0.00\\ -11.284.496.000.00\\ -150.000.000\\ -0.00\\ -0.00\\ -27.432.883.68\\ -327.541.181.00\\ -37.541.181.00\\ -37.541.18$	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,142,019,778 -1,142,019,778 -2,180,247,795 -377,541,181 -27,432,883 -327,254,1181 -27,432,883 -327,354,1181 -27,432,883 -327,354,1181 -27,432,883 -327,354,1181 -27,432,883 -327,354,1181 -27,432,883 -327,354,1181 -27,432,883 -327,354,1181 -27,432,883 -327,354,1181 -27,432,883 -327,554,1181 -27,442,185 -27,444,190,981 -27,444,190,190 -27,444,190,190 -27,444,190 -27,444,190 -2
	Sum	D Sum BEA D Sum BEA	-	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5800590 TFM5890140 TFM5890140	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CHIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS VIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITE COMMERCIALNOR MERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES TRANSPORTATION TAXES & INTL AIR FACILITIES COMMERCIALNONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMAINTERST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 0,00 -7,888,294,00 0,0	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -179,988,752 -179,988,752 -179,988,752 -11,284,406,000 -150,000,000 -150,000,000 -150,000,000 -150,200,
		D Sum BEA D Sum BEA	- -	TFM5765300 TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800100 TFM58005000 TFM58005000 TFM58005000 TFM58005000000000000000000000000000000000	TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT CHIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS REFURDS FROM FEDERAL FUND PMTS, DOT (.005)* TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS VIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITE COMMERCIALNOR MERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES TRANSPORTATION TAXES & INTL AIR FACILITIES COMMERCIALNONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* CMAINTERST EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,888,294,00 0,00 -7,888,294,00 -7,888,294,00 -7,888,294,00 -179,988,752,67 0,000 -179,988,752,67 0,000 11,284,406,000,00 11,284,406,000,00 11,284,406,000,00 -2,180,247,798,80 -27,432,883,68 -327,451,181,00 -27,432,883,66 -327,451,181,00 -27,432,883,66 -327,451,181,00 -153,376,661,61 -11,31,3000,00 0,000 -153,376,661,61 -11,31,3000,00 -153,376,661,61 -11,30,84,76,19 0,000 -153,376,661,61 -11,30,84,76,19 0,000 -13,376,661,61 -11,30,84,76,19 -13,376,661,61 -11,30,84,76,19 -13,376,661,61 -11,30,84,76,19 -13,376,661,61 -11,30,84,76,19 -13,376,661,61 -11,30,84,76,19 -13,376,661,61 -13,376,661,61 -13,376,661,61 -13,376,661,61 -14,935,957,94 -14,8732,957,94 -14,48,732	-7,888,294 -7,888,294 -7,888,294 -7,888,294 -7,888,294 -17,988,752 -17,988,75

Airport Airway Trust Fund 69X8103 FACTS II Trial Balance Unaudited October 1, 2010 through August 31, 2011

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	881,730,266.05	-881,729,465.94	800.11
1610	-	-	7,045,359,000.00	1,755,580,000.00	8,800,939,000.00
			7,927,089,266.05	<u>873,850,534.06</u>	<u>8,800,939,800.11</u>
4114	D	-	0.00	10,285,673,042.06	10,285,673,042.06
4124	D	-	0.00	-284,433,406.00	-284,433,406.00
4127	D	-	-3,486,898,285.00	-1,730,261,792.00	-5,217,160,077.00
4129	D	-	0.00	-9,411,822,508.00	-9,411,822,508.00
4201	-	-	7,927,089,266.05	0.00	7,927,089,266.05
4384	D	-	0.00	-7,888,294.00	-7,888,294.00
4394	D	-	-4,440,190,981.05	1,148,732,957.94	-3,291,458,023.11
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 August 1, 2011 through August 31, 2011

Period Name:AUG/11-11	Fund:TFM8103TFXXXX	Project:TFM810300									
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	Cost Center	FUND BALANCE WITH TREASURY	245.55	1,136,139,263,63	1.136.138.709.07	Ending Balance 800.11	_	renou Net Dr		reriou Net Cr	Ending balance 800.11
1340		INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	245.55	0.00	0.00		- H				0.00
1340		INTEREST RECEIVABLE - INOT OTHER WISE CLASSIFIED	15.170.554.51	17.208.954.04	1.887.505.83	30,492,002,72	- H				30.492.002.72
1542	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	8.224.112.000.00	1,099,580,000.00	522,753,000.00	8.800.939.000.00	- H				8,800,939,000.00
1010	-	OF THE PUBLIC DEBT	8,224,112,000.00	1,099,580,000.00	322,733,000.00	8,800,939,000.00					8,800,939,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00				[0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00	- F				0.00
Í	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-5,737,822,334.00	1,041,324,514.00	520,662,257.00	-5,217,160,077.00	2	5,217,160,077.00	[0.00
Í	TFM5765300	TRANSFERS TO OST	-300,000.00	300,000.00	0.00	0.00	2	-	[0.00
Sum			-5,738,122,334.00	1,041,924,514.00	520,962,257.00	-5,217,160,077.00		5,217,160,077.00		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02	3	5,217,160,077.00	1	3,486,898,285.00	-2,743,001,637.02
		PROGRAM AGENCY EQUITY					<u> </u>		3	5,217,160,077.00	-5,217,160,077.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00	<u> </u>		[0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-160,199,353.38	0.00	17,208,954.04	-177,408,307.42	<u> </u>		[-177,408,307.42
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			[0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	10,992,384,300.00	1,041,324,514.00	1,041,324,514.00	10,992,384,300.00	1	3,486,898,285.00	2	5,217,160,077.00	9,262,122,508.00
	TFM5765300	TRANSFERS TO OST	150,000,000.00	0.00	300,000.00	149,700,000.00			2	0.00	149,700,000.00
Sum			11,142,384,300.00	1,041,624,514.00	1,041,924,514.00	11,142,084,300.00		3,486,898,285.00		5,217,160,077.00	9,411,822,508.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	17,687,000.00	22,860,459.29	0.00						40,547,459.29
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-6,324,223,000.00	0.00	817,796,778.00	-7,142,019,778.00			[-7,142,019,778.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-1,947,121,000.00	0.00	233,126,798.80	-2,180,247,798.80			[-2,180,247,798.80
	TFM5800200	TRANSPORTATION OF PROPERTY	-344,078,000.00	0.00	33,463,181.00	-377,541,181.00			[-377,541,181.00
	TFM5800210	AVIATION GASOLINE	-24,630,000.00	100,116.32	2,903,000.00	-27,432,883.68					-27,432,883.68
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-300,578,000.00	8,983,654.16	31,141,000.00	-322,735,345.84			[-322,735,345.84
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	-5,000.00	0.00	0.00	-5,000.00			[-5,000.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00			[0.00
	TFM5800590	KEROSENE FROM HTF	-140,283,000.00	2,727,338.39	15,821,000.00	-153,376,661.61			[-153,376,661.61
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	41,913,000.00	0.00	0.00						41,913,000.00
Sum			-9,021,318,000.00	34,671,568.16	1,134,251,757.80	-10,120,898,189.64		-		0.00	-10,120,898,189.64
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	3,626,783.28	1,278,640.78	0.00	4,905,424.06					4,905,424.06
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	7,609,233.06	2,699,243.13	0.00	10,308,476.19			[10,308,476.19
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00						0.00
Sum			11,236,016.34	3,977,883.91	0.00	., .,		-		0.00	15,213,900.25
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00					0.00
TOTAL			<u>0.00</u>	4,375,126,697.74	4,375,126,697.74	<u>0.00</u>		13,921,218,439.00		13,921,218,439.00	0.00

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 3 To reclassify the current payable as Program Agency Equity: \$5,217,160,077.00

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

ASSETS

Fund Balance with Treasury	\$	800.11
Interest Receivable		30,492,002.72
Investments (Net)		8,800,939,000.00
TOTAL ASSETS	\$	8,831,431,802.83
<i>LIABILITIES</i> Program Agency Equity:		
Available	\$	5,217,160,077.00
	Φ	, , ,
Other		3,614,271,725.83
TOTAL LIABILITIES	\$	8,831,431,802.83

Airport Airway Trust Fund 69X8103 Attest Schedule of Activity Unaudited For the Period October 1, 2010 Through August 31, 2011

REVENUES

Interest Revenue	\$ 177,408,307.42
Tax Revenue	10,120,898,189.64
Tax Refunds	 (15,213,900.25)
Total Revenues	\$ 10,283,092,596.81
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 9,411,822,508.00
Total Disposition of Revenues	\$ 9,411,822,508.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 871,270,088.81