Airport & Airway Trust Fund 69X8103 Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6
FACTS II Adjusted Trial Balance	7
Attest Adjusted Trial Balance	8
Attest Schedule of Assets and Liabilities	9
Attest Schedule of Activity	10

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
\$ 2,407,946.59 182,396,699.26

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 Septmeber 1, 2011 through September 30, 2011

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	800.11	1,471,639,074.01	549,947,463.64	921,692,410.4
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	30,492,002.72	16,741,647.59	2,407,946.59	44,825,703.7
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	8,800,939,000.00	542,621,000.00	702,671,000.00	8,640,889,000.0
1613	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.0
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.0
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-5,217,160,077.00	701,954,378.00	0.00	-4,515,205,699.0
	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.0
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.
Sum			-5,217,160,077.00	701,954,378.00	0.00	-4,515,205,699.0
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	73,779.00	-73,779.
5311	TFM5311001	INTEREST ON INVESTMENTS	-177,408,307.42	0.00	16,741,647.59	-194,149,955.
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	9,905,755.00	-9,905,755.0
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	10,992,384,300.00	701,954,378.00	727,028,055.18	10,967,310,622.
	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.0
	TFM5765300	TRANSFERS TO OST	149,700,000.00	0.00	0.00	149,700,000.
Sum			11,142,084,300.00	701,954,378.00	727,028,055.18	11,117,010,622.
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	40,547,459.29	1,306,000.00	22,244,447.18	19,609,012.
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-7,142,019,778.00	0.00	942,573,439.00	-8,084,593,217.
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-2,180,247,798.80	0.00	328,041,490.00	-2,508,289,288.
	TFM5800200	TRANSPORTATION OF PROPERTY	-377,541,181.00	0.00	49,161,959.00	-426,703,140.
	TFM5800210	AVIATION GASOLINE	-27,432,883.68	3,218,457.66	5,320,000.00	-29,534,426.
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-322,735,345.84	0.00	57,847,581.06	-380,582,926.
_	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	-5,000.00	0.00	0.00	-5,000.
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.
	TFM5800590	KEROSENE FROM HTF	-153,376,661.61	394,562.03	28,989,000.00	-181,971,099.
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	41,913,000.00	0.00	0.00	41,913,000.0
Sum			-10,120,898,189.64	4,919,019.69	1,434,177,916.24	-11,550,157,086.
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	4,905,424.06	517,968.57	0.00	5,423,392.0
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	10,308,476.19	2,606,097.38	0.00	12,914,573.
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.0
Sum		(10)	15,213,900.25	3,124,065.95	0.00	18,337,966.
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.0
TOTAL			0.00	3,442,953,563,24	3,442,953,563,24	0.0

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

Period Name:SEP/11-1	1 Fund:TFM8103TFXXXX	Project:TFM810300
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	921,692,410.48
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	44,825,703.72
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	8,640,889,000.00
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		9,607,407,114.20
		Total: 9,607,407,114.20
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-4,515,205,699.00
	BALANCES	
		-4,515,205,699.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02
	NET INCOME	-618,937,986.18
		-5,092,201,415.20
		Total: -9,607,407,114.20

Airport Airway Trust Fund 69X8103

Income Statement Unaudited

For the Period October 1, 2010 through September 30, 2011

Period Name:SEP/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	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	41,913,000.00
			TFM5800590	KEROSENE FROM HTF	-28,594,437.97	-181,971,099.58
			TFM5800170	AVIATION FUEL OTHER THAN GAS	-20,938,447.18	19,609,012.11
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-942,573,439.00	-8,084,593,217.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-328,041,490.00	-2,508,289,288.80
			TFM5800200	TRANSPORTATION OF PROPERTY	-49,161,959.00	-426,703,140.00
			TFM5800210	AVIATION GASOLINE	-2,101,542.34	-29,534,426.02
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-57,847,581.06	-380,582,926.90
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	-5,000.00
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00
	Sum				-1,429,258,896.55	-11,550,157,086.19
	5890	TAX REVENUE REFUNDS	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)3	0.00	0.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)8	2,606,097.38	12,914,573.57
			TFM5890120	REFUND OF AVIATION GASOLINE (15)*	517,968.57	5,423,392.63
	Sum				3,124,065.95	18,337,966.20
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	-9,905,755.00	-9,905,755.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-16,741,647.59	-194,149,955.01
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-73,779.00	-73,779.00
Sum					-1,452,856,012.19	-11,735,948,609.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765300	TRANSFERS TO OST	0.00	149,700,000.00
			TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-25,073,677.18	10,967,310,622.82
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sum				-25,073,677.18	11,117,010,622.82
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					-25,073,677.18	11,117,010,622.82
TOTAL					-1,477,929,689.37	-618,937,986.18

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

Fund:TFM8103TFXXXX

	COL	DEA Cotogomi	Voon of DA	Coot Conton	USSCI / Cost Conton Description	EV Paginning Polones	T287 A -42-24	EV Ending Polones
	SGL 010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 881.730.266.05	FY Activity 39,962,144,43	FY Ending Balance 921.692.410.48
	610	-	<u> </u>	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,045,359,000.00		8,640,889,000.00
10	010	· ·	<u> </u>	· ·	INVESTMENTS IN C.S. TREASORT SECORTIES ISSUED BY THE BUREAU OF THE FUBLIC DEBT	7,927,089,266.05		9,562,581,410.48
41	114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00		73,779.00
		_		TFM5311001	INTEREST ON INVESTMENTS	0.00		182,396,699.26
				TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	9,905,755.00	9,905,755.00
				TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-19,609,012.11	-19,609,012.11
				TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	8,084,593,217.00	8,084,593,217.00
				TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00		2,508,289,288.80
				TFM5800200	TRANSPORTATION OF PROPERTY	0.00		426,703,140.00
				TFM5800210	AVIATION GASOLINE	0.00		29,534,426.02
				TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00		380,582,926.90
				TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00		5,000.00
				TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00		0.00
		TFM5800590 KEROSENE FROM HTF		COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00		181,971,099.58 -41,913,000.00	
				TFM5800620 TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00		-5,423,392.63
				TFM5890140	REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00		-12,914,573.57
				TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00		-12,914,373.37
		Sum BEA		11 M3030170	REFORDS OF TRAINS TRAILS & INTERNITACIETTES (15)	0.00		11,724,195,353.25
	Sum					0.00		11,724,195,353.25
41	124	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00		-292,321,700.00
				TFM5765300	TRANSFERS TO OST	0.00		0.00
		Sum BEA				0.00	-292,321,700.00	-292,321,700.00
	Sum					0.00	-292,321,700.00	-292,321,700.00
41	127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		0.00
				TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-3,486,898,285.00		-4,514,905,699.00
				TFM5765300	TRANSFERS TO OST	0.00		-300,000.00
		Sum BEA				-3,486,898,285.00		-4,515,205,699.00
	Sum					-3,486,898,285.00		-4,515,205,699.00
41	129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00		-9,939,003,208.82
		G PE.		TFM5765300	TRANSFERS TO OST	0.00		-149,700,000.00
	Sum	Sum BEA				0.00		-10,088,703,208.82 -10,088,703,208.82
42	201	_		_	TOTAL ACTUAL RESOURCES COLLECTED	7,927,097,587.05		7,927,097,587.05
1 72	201	_	_	_	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00		-8,321.00
		Sum BEA				7,927,089,266.05		7,927,089,266.05
	Sum					7,927,089,266.05		7,927,089,266.05
43	384	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00
					TRANSFERS TO OST			
				TFM5765300		0.00		0.00
					DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00		0.00
		Sum BEA				0.00 0.0 0	0.00	0.00
	Sum			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.0 0 0.0 0	0.00 0.00 0.00	0.00 0.00 0.00
43	Sum 394		-	TFMXXXXXXX TFM5310050	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 0.00 -73,779.00	0.00 0.00 0.00 -73,779.00
43			-	TFMXXXXXXX TFM5310050 TFM5311001	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 0.00 0.00 -73,779.00 -182,396,699.26	0.00 0.00 0.00 -73,779.00 -182,396,699.26
43				TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480	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	0.00 0.00 0.00 -73,779.00 -182,396,699.26 -9,905,755.00	0.00 0.00 0.00 -73,779.00 -182,396,699,26 -9,905,755.00
43			-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -73,779.00 -182,396,699.26 -9,905,755.00 0.00	0.00 0.00 0.00 -73,779.00 -182,396,699.22 -9,905,755.00 0.00
43			-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -73,779,00 -182,396,699,26 -9,905,755,00 0.00 11,259,332,322,82	0.00 0.00 0.00 -73,779.00 -182,396,699.26 -9,905,755.00 0.00 11,259,332,322.82
43			-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300	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 0.00 0.00	0.00 0.00 0.00 	0.00 0.00 0.00 -73,779.00 -182,396,699.2c -9.905,755.00 0.00 11,259,332,322.82 150,000,000.00
43			·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -73,779.00 -182,396,699.26 -9,905,755.00 0.00 11,259,333,322.82 150,000,000.00 19,609,012.11	0.00 0.00 0.00 -73,779.00 -182,396,699.26 -9,905,755.00 0.00 11,259,332,322.82
43			·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800170	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 AVIATION FUEL OTHER THAN GAS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1-73,779.00 1-182,396,699.26 -9.905,755.00 0.00 11,259,332,322.82 150,000,000.00 19,609,012.11 -8.084,593,217.00	0.00 0.00 0.00 -73,779.00 -182,396,699.2e -9,905,755.00 0.00 11,259,332,322.82 150,000,000.00 19,609,012.11
43			-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190	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 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	0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00	0.00 0.00 -73,779.00 -182,396,699.22 -9.905,755.00 0.00 11,259,332.23 150,000,000.00 19,699.012.11 -8,084,593,217.00
43			-	TFMXXXXXXX TFM531001 TFM5751001 TFM5750480 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM5800100 TFM5800100 TFM5800210	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 AVIATION FUEL OTHER THAN GAS 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	0.00 0.00 0.00 0.00 1.73,779.00 1.82,396,699.26 -9.905,755.00 0.00 11,259,332,325.21 150,000,000.00 19,609.012.11 -8.084,593,217.10 -2.508,289,288.80 -426,703,140.00 2-9,534,426.02	0.00 0.00 0.00
43			-	TFMXXXXXXX TFM5310050 TFM5750480 TFM5750480 TFM5765100 TFM5765300 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800200 TFM5800210	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 AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF POPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00	0.00 0.00 0.00 -73,779.00 -182,396,699 9,905,755.00 0.00 11,259,332,322.82 150,000,000.00 19,609,012.11 -8.084,593,217.00 -2.508,289,288 -426,703,140.00 -29,534,426.00 -380,582,926.90
43			-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800100 TFM5800100 TFM5800210 TFM5800210 TFM5800210 TFM5800210	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 AVIATION FUEL OTHER THAN GAS TRANSFORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 7-73,779.00 -1-82,396,699.26 -9,905,755.00 0.00 11,259,332,322.82 150,000,000.00 19,609,012.11 -8,084,593,217.00 -2,508,289,288,00 -426,703,140.00 -29,534,426.02 -380,882,926,90 -5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
43				TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5750480 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800180 TFM5800190 TFM5800210 TFM5800210 TFM5800210 TFM5800210 TFM5800210 TFM58005050	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 DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF FROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -73,779.00 -182,396,699.2c -9,905,755.00 0.00 11,259,332,322.82 150,000,000.00 19,609,012.11 -8,084,593,21,70 -2,508,289,288.80 -426,703,140.00 -29,534,460.00 -380,582,926.90 -5,000,00
43			·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM576500 TFM5800170 TFM5800170 TFM5800170 TFM5800210 TFM5800200 TFM5800200 TFM5800200 TFM5800210 TFM5800210 TFM5800540 TFM5800540 TFM5800590	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 AVIATION FULL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HITF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 7-73,779.00 1-182,396,699.26 9,905,755.00 11,259,332,322.82 150,000,000,01 19,669,012.01 -8,084,593,217.00 -2,508,289.288.30 -426,703,140.00 29,534,426.02 -380,582,960 -5,000.00 0.00 181,971,099,58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
43				TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765080 TFM576500 TFM5765300 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM58005050 TFM58005050 TFM580050	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 AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HITF COMMERCIAL NONCOMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITF COMMERCIAL NONCOMMERCIAL AVIATION FUEL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1-73,779.00 1-182,396,699.26 -9.905,755.00 0.00 11,259,332,322.82 150,000,000.00 19,009.012.11 -8.084,593,217.00 -2.508,289,288.80 -426,703,140.00 -29,534,426.02 -380,582,926.90 0.00 -181,971,099.58 41,913,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
43			·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765180 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800180 TFM5800210 TFM5800210 TFM5800210 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM5800650 TFM5800650	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA 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 FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GASOLINE 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -73,779.00 -182,396,690 9,905,755.00 11,259,332,322.8: 150,000,000.01 19,609,012 -8,084,593,217.00 -2,508,289,288 -426,703,140.00 -29,534,426.00 -380,582,99 -5,000.00 -181,971,099,58 41,913,000.00 5,423,392,66
43			·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765300 TFM5800170 TFM5800170 TFM580010 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500	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 AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITP 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	0.00 0.00 0.00 7-73,779.00 -1-82,396,699.06 -9,905,755.00 0.00 11,259,332,322.82 150,000,000.00 19,609,012.11 -8,084,593,217.00 -2,508,289,288,90 -29,534,426,02 -380,582,926,90 0.00 0.00 1-181,971,099.58 41,913,000.00 5,423,39,263 12,914,573,57	0.00 0.00
43			·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM5765010 TFM5800170 TFM5800190 TFM5800210 TFM5800210 TFM5800210 TFM5800210 TFM580050 TFM5800170	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 AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK EROSENE FROM HTF COMMERCIAL NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
43			·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM576500 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800500	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 AVIATION FULL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITP COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INIT. AIR FACILITIES (15)* CMAINTERSET EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 7-73,779.00 1-182,396,699.26 9,905,755.00 0.00 11,259,332,322.82 150,000,000,00 19,669,012.11 -8,084,593,217.00 -2,508,289,288,30 -426,703,140.00 29,534,426,02 -380,582,963,00 -5,000,00 0.00 0.181,971,099,58 41,913,000,00 5,423,392,63 12,914,773.57 0.00 0.00	0.00 0.00 -73,779.00 -182,396,690 11,259,332,322.8: 150,000,000 19,609,012.11 -8.034,593,217.00 -2,508,289,288.8 -426,703,140.00 -29,534,426.0 -380,582,26.09 -181,971,099.53 41,913,000.00 5,542,330,60 -12,914,573.57 -0.00
43		D	·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM576500 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800500	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 AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK EROSENE FROM HTF COMMERCIAL NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1-73,779.00 -182,396,699.26 -9,905,755.00 0.00 11,259,333,228.01 15,000,000,00 19,609,012.11 -8,084,593,217.00 -2,508,289,288,318.00 -29,534,426.02 -380,882,926,90 -380,882,926,90 -181,971,099,58 41,913,000,00 5,423,392,63 12,914,573,57 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
43	394	D Sum BEA	·	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM576500 TFM5800170 TFM5800170 TFM5800170 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800500	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 AVIATION FULL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITP COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INIT. AIR FACILITIES (15)* CMAINTERSET EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1.73,779.00 1.82,396,699.26 -9.905,755.00 0.00 11,259,332,327.0 150,000,000.00 19,609,012.11 -8.084,593,217.0 -2.508,289,288.80 -426,703,140.00 -29,534,426.02 -380,582,926.90 -5,000.00 -181,971,099.58 41,913,000.00 5,423,392.63 12,914,573.57 0.00 0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
		D Sum BEA	N	TFMXXXXXXX TFM5310050 TFM5311001 TFM5750480 TFM5765100 TFM5765100 TFM5765100 TFM57800170 TFM5800170 TFM5800170 TFM5800210 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM580010	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 AVIATION FULL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HITP COMMERCIAL/NONCOMMERCIAL AVIATION FUEL REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & INIT. AIR FACILITIES (15)* CMAINTERSET EXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 7-73,779.00 -182,396,699.26 -9,905,755.00 0.00 11,259,332,322.82 150,000,000,00 19,609,012.11 -8,084,593,217.00 -2,508,289,288,30 -426,703,140,00 -29,534,426,02 -380,582,926,90 0.00 0.00 181,971,099,58 41,913,000,00 5,423,392,63 12,914,753,77 0.00 0.00 0.00 0.00 -314,863,303,43 -314,863,303,43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Airport Airway Trust Fund 69X8103

FACTS II Trial Balance Unaudited October 1, 2010 through September 30, 2011

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	881,730,266.05	39,962,144.43	921,692,410.48
1610	-	-	7,045,359,000.00	1,595,530,000.00	8,640,889,000.00
			<u>7,927,089,266.05</u>	<u>1,635,492,144.43</u>	<u>9,562,581,410.48</u>
4114	D	-	0.00	11,724,195,353.25	11,724,195,353.25
4124	D	-	0.00	-292,321,700.00	-292,321,700.00
4127	D	-	-3,486,898,285.00	-1,028,307,414.00	-4,515,205,699.00
4129	D	-	0.00	-10,088,703,208.82	-10,088,703,208.82
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	-314,863,030.43	-4,755,054,011.48
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 September 1, 2011 through September 30, 2011

Period Name:SEP/11-11	Fund:TFM8103TFXXXX	Project: <all></all>
		·
USSGL	Cost Center	USSGL / Cost Center Description

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	800.11	1,471,639,074.01	549,947,463.64	921,692,410.48					921,692,410.48
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00					0.00
1342		INTEREST RECEIVABLE - INVESTMENTS	30,492,002.72	16,741,647.59	2,407,946.59	44,825,703.72					44,825,703.72
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,800,939,000.00	542,621,000.00	702,671,000.00	8,640,889,000.00					8,640,889,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00	Г				0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00	Г				0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-5,217,160,077.00	701,954,378.00	0.00	-4,515,205,699.00	2	4,515,205,699.00			0.00
	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	2	-			0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00					
Sum			-5,217,160,077.00	701,954,378.00	0.00	-4,515,205,699.00		4,515,205,699.00		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02	3	4,515,205,699.00	1	3,486,898,285.00	-3,444,956,015.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	73,779.00	-73,779.00	Г		3	4,515,205,699.00	-4,515,279,478.00
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	Г				0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-177,408,307.42	0.00	16,741,647.59	-194,149,955.01	Г				-194,149,955.01
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	9,905,755.00	-9,905,755.00	Г				-9,905,755.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00	Г				0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	10,992,384,300.00	701,954,378.00	727,028,055.18	10,967,310,622.82	1	3,486,898,285.00	2	4,515,205,699.00	9,939,003,208.82
	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	Г		2	0.00	0.00
	TFM5765300	TRANSFERS TO OST	149,700,000.00	0.00	0.00	149,700,000.00				0.00	149,700,000.00
Sum			11,142,084,300.00	701,954,378.00	727,028,055.18	11,117,010,622.82		3,486,898,285		4,515,205,699	10,088,703,208.82
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	40,547,459.29	1,306,000.00	22,244,447.18	19,609,012.11					19,609,012.11
1	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-7,142,019,778.00	0.00	942,573,439.00	-8,084,593,217.00	Г				-8,084,593,217.00
I	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-2,180,247,798.80	0.00	328,041,490.00	-2,508,289,288.80	Г				-2,508,289,288.80
I	TFM5800200	TRANSPORTATION OF PROPERTY	-377,541,181.00	0.00	49,161,959.00	-426,703,140.00	Г				-426,703,140.00
I	TFM5800210	AVIATION GASOLINE	-27,432,883.68	3,218,457.66	5,320,000.00	-29,534,426.02	Г				-29,534,426.02
I	TFM5800220	AVIATION FUEL COMMERCIAL USE	-322,735,345.84	0.00	57,847,581.06	-380,582,926.90	Г				-380,582,926.90
I	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	-5,000.00	0.00	0.00	-5,000.00	Г				-5,000.00
I	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.00	0.00	Г				0.00
I	TFM5800590	KEROSENE FROM HTF	-153,376,661.61	394,562.03	28,989,000.00	-181,971,099.58	Г				-181,971,099.58
I	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	41,913,000.00	0.00	0.00	41,913,000.00				0.00	41,913,000.00
Sum			-10,120,898,189.64	4,919,019.69	1,434,177,916.24	-11,550,157,086.19					-11,550,157,086.19
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	4,905,424.06	517,968.57	0.00	5,423,392.63					5,423,392.63
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	10,308,476.19	2,606,097.38	0.00	12,914,573.57					12,914,573.57
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.00	0.00		-		0.00	0.00
Sum			15,213,900.25	3,124,065.95	0.00	18,337,966.20		-		-	18,337,966.20
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00				0.00	0.00
TOTAL			0.00	3,442,953,563.24	3,442,953,563.24	0.00		12,517,309,683.00		12,517,309,683.00	<u>0.00</u>
TOTAL			0.00	3,442,953,563.24	3,442,953,563.24	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: \$4,515,205,699

\$4,515,205,699.00

\$4,515,205,699.00

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

ASSETS

Fund Balance with Treasury	\$	921,692,410.48
Interest Receivable		44,825,703.72
Investments (Net)		8,640,889,000.00
TOTAL ASSETS	\$	9,607,407,114.20
LIABILITIES		
Program Agency Equity:		
Available	\$	4,515,279,478.00
Other		5,092,127,636.20
TOTAL LIABILITIES	<i>\$</i>	9,607,407,114.20

Airport Airway Trust Fund 69X8103

Attest Schedule of Activity Unaudited For the Period October 1, 2010 Through September 30, 2011

REVENUES

Interest Revenue	\$	194,149,955.01
Transfers from Program Agencies		9,905,755.00
Tax Revenue		11,550,157,086.19
Tax Refunds	_	(18,337,966.20)
Total Revenues	\$_	11,735,874,830.00
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$_	10,088,703,208.82
Total Disposition of Revenues	\$_	10,088,703,208.82
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$_	1,647,171,621.18