

**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:	<u>Current Month</u>	<u>Year to Date</u>
	\$ 1,220,933.70	106,901,254.01

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
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Airport & Airway Trust Fund
69X8103
Trial Balance Unaudited
January 1, 2013 through January 31, 2013

Period Name:2013-04		Fund:TFM8103DEXXXX		Program:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	783.16	1,351,209,933.70	1,351,210,000.00	716.86
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	19,220,774.11	1,220,933.70	17,999,840.41
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,328,964,000.00	1,349,110,000.00	1,107,779,000.00	10,570,295,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	-10,328,964,783.16	809,000,000.00	906,455,773.70	-10,426,420,556.86
	TFMA57653000	TRANSFERS TO OST	0.00	0.00	143,875,160.00	-143,875,160.00
	Sum		-10,328,964,783.16	809,000,000.00	1,050,330,933.70	-10,570,295,716.86
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-6,384,206,324.16	0.00	0.00	-6,384,206,324.16
5311	TFMA53110010	INTEREST ON INVESTMENTS	-56,855,164.00	0.00	19,220,774.11	-76,075,938.11
5765	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	8,984,519,488.16	2,015,455,773.70	1,109,000,000.00	9,890,975,261.86
	TFMA57653000	TRANSFERS TO OST	0.00	143,875,160.00	0.00	143,875,160.00
	Sum		8,984,519,488.16	2,159,330,933.70	1,109,000,000.00	10,034,850,421.86
5800	TFMA58001700	AVIATION FUEL OTHER THAN GAS	2,300,000.00	879,000.00	0.00	3,179,000.00
	TFMA58001800	TRANSPORTATION OF PERSONS BY AIR	-1,793,675,000.00	0.00	740,772,000.00	-2,534,447,000.00
	TFMA58001900	USE OF INTERNATIONAL AIR FACILITIES	-527,423,000.00	0.00	217,387,000.00	-744,810,000.00
	TFMA58002000	TRANSPORTATION OF PROPERTY	-86,999,000.00	0.00	35,688,000.00	-122,687,000.00
	TFMA58002100	AVIATION GASOLINE	-14,901,000.00	0.00	6,043,000.00	-20,944,000.00
	TFMA58002200	AVIATION FUEL COMMERCIAL USE	-77,077,000.00	0.00	31,490,000.00	-108,567,000.00
	TFMA58005900	KEROSENE FROM HTF	-39,350,000.00	0.00	16,010,000.00	-55,360,000.00
	TFMA58006400	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	-6,333,000.00	0.00	2,599,000.00	-8,932,000.00
	Sum		-2,543,458,000.00	879,000.00	1,049,989,000.00	-3,592,568,000.00
	TOTAL		0.00	5,688,750,641.51	5,688,750,641.51	0.00

Airport & Airway Trust Fund
69X8103
Balance Sheet Unaudited
January 31, 2013

Period Name:2013-04	Fund:TFM8103DEXXXXXX	Program:TFMA81030
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	716.86
	INTEREST RECEIVABLE - INVESTMENTS	17,999,840.41
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,570,295,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		10,588,295,557.27
		Total: 10,588,295,557.27
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-10,570,295,716.86
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-6,384,206,324.16
	NET INCOME	6,366,206,483.75
		-17,999,840.41
		Total: -10,588,295,557.27

Airport & Airway Trust Fund
69X8103
Income Statement Unaudited
For the Period October 1, 2012 through January 31, 2013

Period Name:2013-04	Program:TFMA81030
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Revenue Type	Ussgl Description	Cost Center Description	Activity	Ending Balance
INCOME	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	AVIATION FUEL COMMERCIAL USE	-31,490,000.00	-108,567,000.00
		AVIATION FUEL OTHER THAN GAS	879,000.00	3,179,000.00
		AVIATION GASOLINE	-6,043,000.00	-20,944,000.00
		ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	-2,599,000.00	-8,932,000.00
		KEROSENE FROM HTF	-16,010,000.00	-55,360,000.00
		TRANSPORTATION OF PERSONS BY AIR	-740,772,000.00	-2,534,447,000.00
		TRANSPORTATION OF PROPERTY	-35,688,000.00	-122,687,000.00
		USE OF INTERNATIONAL AIR FACILITIES	-217,387,000.00	-744,810,000.00
	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	INTEREST ON INVESTMENTS	-19,220,774.11	-76,075,938.11
Sum			-1,068,330,774.11	-3,668,643,938.11
EXPENSES	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TRANSFERS TO DEPT. OF TRANSPORTATION	906,455,773.70	9,890,975,261.86
		TRANSFERS TO OST	143,875,160.00	143,875,160.00
			1,050,330,933.70	10,034,850,421.86
Sum			1,050,330,933.70	10,034,850,421.86
TOTAL			-17,999,840.41	6,366,206,483.75

Airport & Airway Trust Fund
69X8103
Budgetary Trial Balance Unaudited
October 1, 2012 through January 31, 2013

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	442,965,462.85	-442,964,745.99	716.86
1610	-	-	-	10,424,961,000.00	145,334,000.00	10,570,295,000.00
				10,867,926,462.85	-297,630,745.99	10,570,295,716.86
4114	D	-	TFM5310050	0.00	0.00	0.00
			TFM5311001	0.00	106,901,254.01	106,901,254.01
			TFM5750480	0.00	0.00	0.00
			TFM5800170	0.00	-3,179,000.00	-3,179,000.00
			TFM5800180	0.00	2,534,447,000.00	2,534,447,000.00
			TFM5800190	0.00	744,810,000.00	744,810,000.00
			TFM5800200	0.00	122,687,000.00	122,687,000.00
			TFM5800210	0.00	20,944,000.00	20,944,000.00
			TFM5800220	0.00	108,567,000.00	108,567,000.00
			TFM5800540	0.00	0.00	0.00
			TFM5800550	0.00	0.00	0.00
			TFM5800590	0.00	55,360,000.00	55,360,000.00
			TFM5800620	0.00	0.00	0.00
			TFM5800640	0.00	8,932,000.00	8,932,000.00
			TFM5890120	0.00	0.00	0.00
			TFM5890140	0.00	0.00	0.00
			TFM5890170	0.00	0.00	0.00
	Sum BEA			0.00	3,699,469,254.01	3,699,469,254.01
	Sum			0	3,699,469,254.01	3,699,469,254.01
4124	D	-	TFM5765100	0.00	0.00	0.00
			TFM5765300	0.00	0.00	0.00
	Sum BEA			0.00	0.00	0.00
	Sum			0	0.00	0.00
4127	D	-	TFM5765080	0.00	0.00	0.00
			TFM5765100	-4,532,245,295.00	-5,894,175,261.86	-10,426,420,556.86
			TFM5765300	-300,000.00	-143,575,160.00	-143,875,160.00
	Sum BEA			-4,532,545,295.00	-6,037,750,421.86	-10,570,295,716.86
	Sum			-4,532,545,295.00	-6,037,750,421.86	-10,570,295,716.86
4129	D	-	TFM5765100	0.00	-3,997,100,000.00	-3,997,100,000.00
			TFM5765300	0.00	0.00	0.00
	Sum BEA			0.00	-3,997,100,000.00	-3,997,100,000.00
	Sum			0.00	-3,997,100,000.00	-3,997,100,000.00
4201	-	-	-	10,867,934,783.85	0.00	10,867,934,783.85
				-8,321.00	0.00	-8,321.00
	Sum BEA			10,867,926,462.85	0.00	10,867,926,462.85
	Sum			10,867,926,462.85	0.00	10,867,926,462.85
4384	D	-	TFM5765100	0.00	0.00	0.00
			TFM5765300	0.00	0.00	0.00
			TFMXXXXXXX	0.00	0.00	0.00
	Sum BEA			0.00	0.00	0.00
	Sum			0.00	0.00	0.00
4394	D	-	TFM5310050	0.00	0.00	-
			TFM5311001	0.00	-106,901,254.01	-106,901,254.01
			TFM5750480	0.00	0.00	0.00
			TFM5765080	0.00	0.00	0.00
			TFM5765100	0.00	9,890,975,261.86	9,890,975,261.86
			TFM5765300	0.00	143,875,160.00	143,875,160.00
			TFM5800170	0.00	3,179,000.00	3,179,000.00
			TFM5800180	0.00	-2,534,447,000.00	-2,534,447,000.00
			TFM5800190	0.00	-744,810,000.00	-744,810,000.00
			TFM5800200	0.00	-122,687,000.00	-122,687,000.00
			TFM5800210	0.00	-20,944,000.00	-20,944,000.00
			TFM5800220	0.00	-108,567,000.00	-108,567,000.00
			TFM5800540	0.00	0.00	0.00
			TFM5800550	0.00	0.00	0.00
			TFM5800590	0.00	-55,360,000.00	-55,360,000.00
			TFM5800620	0.00	0.00	0.00
			TFM5800640	0.00	-8,932,000.00	-8,932,000.00
			TFM5890120	0.00	0.00	0.00
			TFM5890140	0.00	0.00	0.00
			TFM5890170	0.00	0.00	0.00
			TFM6330010	0.00	0.00	0.00
			TFMXXXXXXX	-6,335,381,167.85	0.00	-6,335,381,167.85
	Sum BEA			-6,335,381,167.85	6,335,381,167.85	0.00
	Sum			-6,335,381,167.85	6,335,381,167.85	0.00
4902	D	N	TFM6330010	0.00	0.00	0.00
				0.00	0.00	0.00

Airport & Airway Trust Fund
69X8103
FACTS II Trial Balance Unaudited
October 1, 2012 through January 31, 2013

Fund:TFM8103DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	442,965,462.85	442,964,745.99	716.86
1610	-	-	10,424,961,000.00	-145,334,000.00	10,570,295,000.00
			10,867,926,462.85	297,630,745.99	10,570,295,716.86
4114	D	-	0.00	3,699,469,254.01	3,699,469,254.01
4127	D	-	-4,532,545,295.00	-6,037,750,421.86	-10,570,295,716.86
4129	D	-	0.00	-3,997,100,000.00	-3,997,100,000.00
4201	-	-	10,867,926,462.85	0.00	10,867,926,462.85
4394	D	-	-6,335,381,167.85	6,335,381,167.85	0.00
			0.00	0.00	0.00

Airport & Airway Trust Fund
69X8103
Attest Adjusted Trial Balance Unaudited
January 1, 2013 through January 31, 2013

Period Name:2013-04 Fund:TFM8103DEXXXXXX Program:<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	-	FUND BALANCE WITH TREASURY	783.16	1,351,209,933.70	1,351,210,000.00	716.86				716.86
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	19,220,774.11	1,220,933.70	17,999,840.41				17,999,840.41
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,328,964,000.00	1,349,110,000.00	1,107,779,000.00	10,570,295,000.00				10,570,295,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00				0.00
2150	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	-10,328,964,783.16	809,000,000.00	906,455,773.70	-10,426,420,556.86	2	10,426,420,556.86		0.00
	TFMA57653000	TRANSFERS TO OST	0.00	0.00	143,875,160.00	-143,875,160.00	2	143,875,160.00		0.00
Sum			-10,328,964,783.16	809,000,000.00	1,050,330,933.70	-10,570,295,716.86		10,570,295,716.86		-
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-6,384,206,324.16	0.00	0.00	-6,384,206,324.16	3	10,570,295,716.86		-346,455,902.30
		PROGRAM AGENCY EQUITY	0.00			0.00			1	4,532,545,295.00
5311	TFMA53110010	INTEREST ON INVESTMENTS	-56,855,164.00	0.00	19,220,774.11	-76,075,938.11			3	10,570,295,716.86
5765	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	8,984,519,488.16	2,015,455,773.70	1,109,000,000.00	9,890,975,261.86	1	\$4,532,545,295.00	2	10,426,420,556.86
	TFMA57653000	TRANSFERS TO OST	0.00	143,875,160.00	0.00	143,875,160.00			2	143,875,160.00
Sum			8,984,519,488.16	2,159,330,933.70	1,109,000,000.00	10,034,850,421.86		15,102,841,011.86		25,673,136,728.72
5800	TFMA58001700	AVIATION FUEL OTHER THAN GAS	2,300,000.00	879,000.00	0.00	3,179,000.00				3,179,000.00
	TFMA58001800	TRANSPORTATION OF PERSONS BY AIR	-1,793,675,000.00	0.00	740,772,000.00	-2,534,447,000.00				-2,534,447,000.00
	TFMA58001900	USE OF INTERNATIONAL AIR FACILITIES	-527,423,000.00	0.00	217,387,000.00	-744,810,000.00				-744,810,000.00
	TFMA58002000	TRANSPORTATION OF PROPERTY	-86,999,000.00	0.00	35,688,000.00	-122,687,000.00				-122,687,000.00
	TFMA58002100	AVIATION GASOLINE	-14,901,000.00	0.00	6,043,000.00	-20,944,000.00				-20,944,000.00
	TFMA58002200	AVIATION FUEL COMMERCIAL USE	-77,077,000.00	0.00	31,490,000.00	-108,567,000.00				-108,567,000.00
	TFMA58005900	KEROSENE FROM HTF	-39,350,000.00	0.00	16,010,000.00	-55,360,000.00				-55,360,000.00
	TFMA58006400	ANY LIQUID FUEL USED IN A FRACTIONAL OWNERSHIP FLIGHT	-6,333,000.00	0.00	2,599,000.00	-8,932,000.00				-8,932,000.00
Sum			-2,543,458,000.00	879,000.00	1,049,989,000.00	-3,592,568,000.00		-		-3,592,568,000.00
TOTAL			0.00	5,688,750,641.51	5,688,750,641.51	0.00		25,673,136,728.72		25,673,136,728.72

- 1 To reverse the FY 2012 year end payable figure to convert the "Transfers Dept of Transportation" account into a cash basis figure \$4,532,545,295.00
- 2 To reverse the current payable to a cash basis figure: -\$10,570,295,716.86
- 3 To reclassify the current payable as Program Agency Equity: -\$10,570,295,716.86

Airport & Airway Trust Fund
69X8103
Attest Schedule of Assets and Liabilities Unaudited
January 31, 2013

ASSETS

Fund Balance with Treasury	\$	716.86
Interest Receivable		17,999,840.41
Investments (Net)		<u>10,570,295,000.00</u>
<i>TOTAL ASSETS</i>	\$	<u><u>10,588,295,557.27</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	10,570,295,716.86
Other		<u>17,999,840.41</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>10,588,295,557.27</u></u>

**Airport & Airway Trust Fund
69X8103
Attest Schedule of Activity Unaudited
For the Period October 1, 2012 through January 31, 2013**

REVENUES

Interest Revenue	\$ 76,075,938.11
Transfers from Program Agencies	0.00
Tax Revenue	3,592,568,000.00
Tax Refunds	<u>0.00</u>
Total Revenues	\$ <u>3,668,643,938.11</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	<u>\$ 3,997,100,000.00</u>
Total Disposition of Revenues	\$ <u>3,997,100,000.00</u>

<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$ <u><u>-328,456,061.89</u></u>
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