

**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> |
| | \$ 2,274,871.33 | 85,654,752.51 |

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
March 1, 2011 through March 31, 2011

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|--------------------------|-------------------------|-------------------------|--------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 147.23 | 851,796,871.33 | 851,796,251.00 | 767.56 |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 28,605,120.06 | 17,440,217.20 | 2,274,871.33 | 43,770,465.93 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 8,394,307,000.00 | 849,522,000.00 | 780,504,000.00 | 8,463,325,000.00 |
| 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 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | -5,825,701,285.00 | 782,778,251.00 | 670,600,000.00 | -5,713,523,034.00 |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | -5,825,701,285.00 | 782,778,251.00 | 670,600,000.00 | -5,713,523,034.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -4,473,263,429.02 | 0.00 | 0.00 | -4,473,263,429.02 |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -78,912,553.27 | 0.00 | 17,440,217.20 | -96,352,770.47 |
| 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 | 6,099,603,000.00 | 1,453,378,251.00 | 782,778,251.00 | 6,770,203,000.00 |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | 6,099,603,000.00 | 1,453,378,251.00 | 782,778,251.00 | 6,770,203,000.00 |
| 5800 | TFM5800170 | AVIATION FUEL OTHER THAN GAS | -1,497,000.00 | 0.00 | 5,855,000.00 | -7,352,000.00 |
| | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | -2,892,759,000.00 | 0.00 | 572,264,000.00 | -3,465,023,000.00 |
| | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | -914,094,000.00 | 0.00 | 186,399,000.00 | -1,100,493,000.00 |
| | TFM5800200 | TRANSPORTATION OF PROPERTY | -163,031,000.00 | 0.00 | 36,008,000.00 | -199,039,000.00 |
| | TFM5800210 | AVIATION GASOLINE | -9,527,000.00 | 0.00 | 2,298,000.00 | -11,825,000.00 |
| | TFM5800220 | AVIATION FUEL COMMERCIAL USE | -144,867,000.00 | 0.00 | 31,279,000.00 | -176,146,000.00 |
| | TFM5800540 | AVIATION GRADE KEROSENE, FLOOR STOCK | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5800550 | AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5800590 | KEROSENE FROM HTF | -67,019,000.00 | 0.00 | 15,419,000.00 | -82,438,000.00 |
| | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 41,276,000.00 | 0.00 | 0.00 | 41,276,000.00 |
| | Sum | | -4,151,518,000.00 | 0.00 | 849,522,000.00 | -5,001,040,000.00 |
| 5890 | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 1,451,000.00 | 0.00 | 0.00 | 1,451,000.00 |
| | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 5,429,000.00 | 0.00 | 0.00 | 5,429,000.00 |
| | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | 6,880,000.00 | 0.00 | 0.00 | 6,880,000.00 |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 3,954,915,590.53 | 3,954,915,590.53 | 0.00 |

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

| Period Name:MAR/11-11 | Fund:TFM8103TFXXXX | Project:<All> |
|-----------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 767.56 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 43,770,465.93 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 8,463,325,000.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | 8,507,096,233.49 |
| | | Total: 8,507,096,233.49 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -5,713,523,034.00 |
| | | -5,713,523,034.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -4,473,263,429.02 |
| | NET INCOME | 1,679,690,229.53 |
| | | -2,793,573,199.49 |
| | | Total: -8,507,096,233.49 |

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

Period Name:MAR/11-11 Fund:TFM8103TFXXXX Project:<All>

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|------------|--|-------------|--|------------------------|--------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | 41,276,000.00 |
| | | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | -5,855,000.00 | -7,352,000.00 |
| | | | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | -572,264,000.00 | -3,465,023,000.00 |
| | | | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | -186,399,000.00 | -1,100,493,000.00 |
| | | | TFM5800200 | TRANSPORTATION OF PROPERTY | -36,008,000.00 | -199,039,000.00 |
| | | | TFM5800210 | AVIATION GASOLINE | -2,298,000.00 | -11,825,000.00 |
| | | | TFM5800220 | AVIATION FUEL COMMERCIAL USE | -31,279,000.00 | -176,146,000.00 |
| | | | TFM5800540 | AVIATION GRADE KEROSENE, FLOOR STOCK | 0.00 | 0.00 |
| | | | TFM5800550 | AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK | 0.00 | 0.00 |
| | | | TFM5800590 | KEROSENE FROM HTF | -15,419,000.00 | -82,438,000.00 |
| | Sum | | | | -849,522,000.00 | -5,001,040,000.00 |
| | 5890 | TAX REVENUE REFUNDS | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 |
| | | | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00 | 5,429,000.00 |
| | | | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | 1,451,000.00 |
| | Sum | | | | - | 6,880,000.00 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS IN | TFM5750480 | REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* | 0.00 | 0.00 |
| | | | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | -17,440,217.20 | -96,352,770.47 |
| | | | 5310 | INTEREST REVENUE - OTHER - NON EXCHANGE | 0.00 | 0.00 |
| | Sum | | | | -866,962,217.20 | -5,090,512,770.47 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 |
| | | | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | 670,600,000.00 | 6,770,203,000.00 |
| | | | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 0.00 |
| | Sum | | | | 670,600,000.00 | 6,770,203,000.00 |
| | 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 |
| | Sum | | | | 670,600,000.00 | 6,770,203,000.00 |
| TOTAL | | | | | -196,362,217.20 | 1,679,690,229.53 |

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

Fund:TFM8103TFXXXX

| USSGL | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|-------------|---|--------------------------|--------------------------|--------------------------|
| 1010 | - | - | - | FUND BALANCE WITH TREASURY | 881,730,266.05 | -881,729,498.49 | 767.56 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB' | 7,045,359,000.00 | 1,417,966,000.00 | 8,463,325,000.00 |
| | | | | | 7,927,089,266.05 | 536,236,501.51 | 8,463,325,767.56 |
| 4114 | D | - | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 85,654,752.51 | 85,654,752.51 |
| | | | TFM5750480 | REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 0.00 | 7,352,000.00 | 7,352,000.00 |
| | | | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | 0.00 | 3,465,023,000.00 | 3,465,023,000.00 |
| | | | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | 0.00 | 1,100,493,000.00 | 1,100,493,000.00 |
| | | | TFM5800200 | TRANSPORTATION OF PROPERTY | 0.00 | 199,039,000.00 | 199,039,000.00 |
| | | | TFM5800210 | AVIATION GASOLINE | 0.00 | 11,825,000.00 | 11,825,000.00 |
| | | | TFM5800220 | AVIATION FUEL COMMERCIAL USE | 0.00 | 176,146,000.00 | 176,146,000.00 |
| | | | TFM5800540 | AVIATION GRADE KEROSENE, FLOOR STOCK | 0.00 | 0.00 | 0.00 |
| | | | TFM5800550 | AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK | 0.00 | 0.00 | 0.00 |
| | | | TFM5800590 | KEROSENE FROM HTF | 0.00 | 82,438,000.00 | 82,438,000.00 |
| | | | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | -41,276,000.00 | -41,276,000.00 |
| | | | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | -1,451,000.00 | -1,451,000.00 |
| | | | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00 | -5,429,000.00 | -5,429,000.00 |
| | | | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 | 0.00 |
| | | | Sum BEA | | 0.00 | 5,079,814,752.51 | 5,079,814,752.51 |
| | Sum | | | | 0.00 | 5,079,814,752.51 | 5,079,814,752.51 |
| 4124 | D | - | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 0.00 | 0.00 |
| | | | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | -3,486,898,285.00 | -2,226,624,749.00 | -5,713,523,034.00 |
| | | | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| | | | Sum BEA | | -3,486,898,285.00 | -2,226,624,749.00 | -5,713,523,034.00 |
| | Sum | | | | -3,486,898,285.00 | -2,226,624,749.00 | -5,713,523,034.00 |
| 4129 | D | - | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | 0.00 | -4,543,578,251.00 | -4,543,578,251.00 |
| | | | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| | | | Sum BEA | | 0.00 | -4,543,578,251.00 | -4,543,578,251.00 |
| | Sum | | | | 0.00 | -4,543,578,251.00 | -4,543,578,251.00 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 7,927,097,587.05 | 0.00 | 7,927,097,587.05 |
| | | | | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -8,321.00 | 0.00 | -8,321.00 |
| | | | Sum BEA | | 7,927,089,266.05 | 0.00 | 7,927,089,266.05 |
| | Sum | | | | 7,927,089,266.05 | 0.00 | 7,927,089,266.05 |
| 4384 | D | - | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| | | | Sum BEA | | 0.00 | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 0.00 | 0.00 |
| 4394 | D | - | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -85,654,752.51 | -85,654,752.51 |
| | | | TFM5750480 | REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 0.00 | 0.00 |
| | | | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | 0.00 | 6,770,203,000.00 | 6,770,203,000.00 |
| | | | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| | | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 0.00 | -7,352,000.00 | -7,352,000.00 |
| | | | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | 0.00 | -3,465,023,000.00 | -3,465,023,000.00 |
| | | | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | 0.00 | -1,100,493,000.00 | -1,100,493,000.00 |
| | | | TFM5800200 | TRANSPORTATION OF PROPERTY | 0.00 | -199,039,000.00 | -199,039,000.00 |
| | | | TFM5800210 | AVIATION GASOLINE | 0.00 | -11,825,000.00 | -11,825,000.00 |
| | | | TFM5800220 | AVIATION FUEL COMMERCIAL USE | 0.00 | -176,146,000.00 | -176,146,000.00 |
| | | | TFM5800540 | AVIATION GRADE KEROSENE, FLOOR STOCK | 0.00 | 0.00 | 0.00 |
| | | | TFM5800550 | AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK | 0.00 | 0.00 | 0.00 |
| | | | TFM5800590 | KEROSENE FROM HTF | 0.00 | -82,438,000.00 | -82,438,000.00 |
| | | | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | 41,276,000.00 | 41,276,000.00 |
| | | | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | 1,451,000.00 | 1,451,000.00 |
| | | | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00 | 5,429,000.00 | 5,429,000.00 |
| | | | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -4,440,190,981.05 | 0.00 | -4,440,190,981.05 |
| | | | Sum BEA | | -4,440,190,981.05 | 1,690,388,247.49 | -2,749,802,733.56 |
| | Sum | | | | -4,440,190,981.05 | 1,690,388,247.49 | -2,749,802,733.56 |
| 4902 | D | N | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

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

Fund:TFM8103TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|-------------------------|-----------------------|-------------------------|
| 1010 | - | - | 881,730,266.05 | -881,729,498.49 | 767.56 |
| 1610 | - | - | 7,045,359,000.00 | 1,417,966,000.00 | 8,463,325,000.00 |
| | | | 7,927,089,266.05 | 536,236,501.51 | 8,463,325,767.56 |
| 4114 | D | - | 0.00 | 5,079,814,752.51 | 5,079,814,752.51 |
| 4124 | D | - | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | -3,486,898,285.00 | -2,226,624,749.00 | -5,713,523,034.00 |
| 4129 | D | - | 0.00 | -4,543,578,251.00 | -4,543,578,251.00 |
| 4201 | - | - | 7,927,089,266.05 | 0.00 | 7,927,089,266.05 |
| 4384 | D | - | 0.00 | 0.00 | 0.00 |
| 4394 | D | - | -4,440,190,981.05 | 1,690,388,247.49 | -2,749,802,733.56 |
| 4902 | D | N | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

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

| Period Name:MAR/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 | - | FUND BALANCE WITH TREASURY | 147.23 | 851,796,871.33 | 851,796,251.00 | 767.56 | | | 767.56 | |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 28,605,120.06 | 17,440,217.20 | 2,274,871.33 | 43,770,465.93 | | | 43,770,465.93 | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 8,394,307,000.00 | 849,522,000.00 | 780,504,000.00 | 8,463,325,000.00 | | | 8,463,325,000.00 | |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 2150 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | -5,825,701,285.00 | 782,778,251.00 | 670,600,000.00 | -5,713,523,034.00 | 2 | 5,713,523,034.00 | 0.00 | |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Sum | | | -5,825,701,285.00 | 782,778,251.00 | 670,600,000.00 | -5,713,523,034.00 | | 5,713,523,034.00 | 0.00 | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -4,473,263,429.02 | 0.00 | 0.00 | -4,473,263,429.02 | 3 | 5,713,523,034.00 | 1 | 3,486,898,285.00 |
| | | PROGRAM AGENCY EQUITY | | | | | | 3 | 5,713,523,034.00 | -2,246,638,680.02 |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -78,912,553.27 | 0.00 | 17,440,217.20 | -96,352,770.47 | | | -96,352,770.47 | |
| 5750 | TFM5750480 | REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 5765 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | 6,099,603,000.00 | 1,453,378,251.00 | 782,778,251.00 | 6,770,203,000.00 | 1 | 3,486,898,285.00 | 2 | 5,713,523,034.00 |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Sum | | | 6,099,603,000.00 | 1,453,378,251.00 | 782,778,251.00 | 6,770,203,000.00 | | 3,486,898,285.00 | 5,713,523,034.00 | 4,543,578,251.00 |
| 5800 | TFM5800170 | AVIATION FUEL OTHER THAN GAS | -1,497,000.00 | 0.00 | 5,855,000.00 | -7,352,000.00 | | | -7,352,000.00 | |
| | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | -2,892,759,000.00 | 0.00 | 572,264,000.00 | -3,465,023,000.00 | | | -3,465,023,000.00 | |
| | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | -914,094,000.00 | 0.00 | 186,399,000.00 | -1,100,493,000.00 | | | -1,100,493,000.00 | |
| | TFM5800200 | TRANSPORTATION OF PROPERTY | -163,031,000.00 | 0.00 | 36,008,000.00 | -199,039,000.00 | | | -199,039,000.00 | |
| | TFM5800210 | AVIATION GASOLINE | -9,527,000.00 | 0.00 | 2,298,000.00 | -11,825,000.00 | | | -11,825,000.00 | |
| | TFM5800220 | AVIATION FUEL COMMERCIAL USE | -144,867,000.00 | 0.00 | 31,279,000.00 | -176,146,000.00 | | | -176,146,000.00 | |
| | TFM5800540 | AVIATION GRADE KEROSENE, FLOOR STOCK | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | TFM5800550 | AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | TFM5800590 | KEROSENE FROM HTF | -67,019,000.00 | 0.00 | 15,419,000.00 | -82,438,000.00 | | | -82,438,000.00 | |
| | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 41,276,000.00 | 0.00 | 41,276,000.00 | 0.00 | | | 41,276,000.00 | |
| Sum | | | -4,151,518,000.00 | 0.00 | 849,522,000.00 | -5,001,040,000.00 | | 0.00 | 0.00 | -5,001,040,000.00 |
| 5890 | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 1,451,000.00 | 0.00 | 0.00 | 1,451,000.00 | | | 1,451,000.00 | |
| | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 5,429,000.00 | 0.00 | 0.00 | 5,429,000.00 | | | 5,429,000.00 | |
| | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Sum | | | 6,880,000.00 | 0.00 | 0.00 | 6,880,000.00 | | 0.00 | 0.00 | 6,880,000.00 |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| TOTAL | | | 0.00 | 3,954,915,590.53 | 3,954,915,590.53 | 0.00 | | 14,913,944,353.00 | 14,913,944,353.00 | 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 -\$5,713,523,034.00
- 3 To reclassify the current payable as Program Agency Equity: -\$5,713,523,034.00

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

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | 767.56 |
| Interest Receivable | | 43,770,465.93 |
| Investments (Net) | | <u>8,463,325,000.00</u> |
| TOTAL ASSETS | \$ | <u><u>8,507,096,233.49</u></u> |

LIABILITIES

| | | |
|--------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 5,713,523,034.00 |
| Other | | <u>2,793,573,199.49</u> |
| TOTAL LIABILITIES | \$ | <u><u>8,507,096,233.49</u></u> |

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

REVENUES

| | |
|-----------------------|-----------------------------------|
| Interest Revenue | \$ 96,352,770.47 |
| Tax Revenue | 5,001,040,000.00 |
| Tax Refunds | <u>(6,880,000.00)</u> |
| Total Revenues | \$ <u>5,090,512,770.47</u> |

DISPOSITION OF REVENUES

| | |
|--------------------------------------|-----------------------------------|
| Transfers to Program Agencies | <u>\$ 4,543,578,251.00</u> |
| Total Disposition of Revenues | \$ <u>4,543,578,251.00</u> |

| | |
|--|--|
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ <u><u>546,934,519.47</u></u> |
|--|--|