

**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> |
| | \$ 98,515,763.36 | 101,619,928.53 |

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 Fund69X8103Trial Balance UnauditedFor the Period December 1, 2011 through December 31, 2011

| | | |
|-----------------------|--------------------|-------------------|
| Period Name:DEC/11-12 | Fund:TFM8103TFXXXX | Project:TFM810300 |
|-----------------------|--------------------|-------------------|

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|--------------------------|-------------------------|-------------------------|--------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 601.65 | 1,135,910,763.36 | 1,135,910,384.00 | 981.01 |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 78,719,511.41 | 19,796,251.95 | 98,515,763.36 | 0.00 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,544,427,000.00 | 1,129,682,000.00 | 851,276,000.00 | 9,822,833,000.00 |
| 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 | -9,544,427,601.65 | 853,785,384.00 | 1,132,191,763.36 | -9,822,833,981.01 |
| | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -9,544,427,601.65 | 853,785,384.00 | 1,132,191,763.36 | -9,822,833,981.01 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -5,092,201,415.20 | 0.00 | 0.00 | -5,092,201,415.20 |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -36,997,972.86 | 0.00 | 19,796,251.95 | -56,794,224.81 |
| 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 | 6,387,994,876.65 | 1,985,977,147.36 | 853,785,384.00 | 7,520,186,640.01 |
| | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 6,387,994,876.65 | 1,985,977,147.36 | 853,785,384.00 | 7,520,186,640.01 |
| 5800 | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 4,091,000.00 | 3,719,000.00 | 0.00 | 7,810,000.00 |
| | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | -950,334,000.00 | 0.00 | 737,960,000.00 | -1,688,294,000.00 |
| | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | -271,428,000.00 | 0.00 | 206,952,000.00 | -478,380,000.00 |
| | TFM5800200 | TRANSPORTATION OF PROPERTY | -49,729,000.00 | 0.00 | 38,829,000.00 | -88,558,000.00 |
| | TFM5800210 | AVIATION GASOLINE | -2,928,000.00 | 0.00 | 2,022,000.00 | -4,950,000.00 |
| | TFM5800220 | AVIATION FUEL COMMERCIAL USE | -44,866,000.00 | 0.00 | 34,538,000.00 | -79,404,000.00 |
| | 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 | -22,321,000.00 | 0.00 | 17,094,000.00 | -39,415,000.00 |
| | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -1,337,515,000.00 | 3,719,000.00 | 1,037,395,000.00 | -2,371,191,000.00 |
| 5890 | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 5,128,870,546.67 | 5,128,870,546.67 | 0.00 |

Airport Airway Trust Fund69X8103Balance Sheet UnauditedDecember 31, 2011

| Period Name:DEC/11-12 | Fund:TFM8103TFXXXX | Project:TFM810300 |
|-----------------------|--|-------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 981.01 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 0.00 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,822,833,000.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | 9,822,833,981.01 |
| | Total: 9,822,833,981.01 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -9,822,833,981.01 |
| | -9,822,833,981.01 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -5,092,201,415.20 |
| | NET INCOME | 5,092,201,415.20 |
| | 0.00 | |
| | Total: -9,822,833,981.01 | |

Airport Airway Trust Fund69X8103Income Statement UnauditedFor the Period December 1, 2011 through December 31, 2011

Period Name:DEC/11-12 Fund:TFM8103TFXXX Project:TFM810300

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance | | | |
|--------------|--|--|-------------|--|--------------------------|--------------------------|--|--------------------------|--------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800220 | AVIATION FUEL COMMERCIAL USE | -34,538,000.00 | -79,404,000.00 | | | |
| | | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 3,719,000.00 | 7,810,000.00 | | | |
| | | | TFM5800210 | AVIATION GASOLINE | -2,022,000.00 | -4,950,000.00 | | | |
| | | | TFM5800550 | AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK | 0.00 | 0.00 | | | |
| | | | TFM5800540 | AVIATION GRADE KEROSENE, FLOOR STOCK | 0.00 | 0.00 | | | |
| | | | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | 0.00 | | | |
| | | | TFM5800590 | KEROSENE FROM HTF | -17,094,000.00 | -39,415,000.00 | | | |
| | | | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | -737,960,000.00 | -1,688,294,000.00 | | | |
| | | | TFM5800200 | TRANSPORTATION OF PROPERTY | -38,829,000.00 | -88,558,000.00 | | | |
| | | | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | -206,952,000.00 | -478,380,000.00 | | | |
| | | | | Sum | | | | -1,033,676,000.00 | -2,371,191,000.00 |
| | | | | 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 | 0.00 | | | | | | |
| TFM5890120 | REFUND OF AVIATION GASOLINE (15)† | 0.00 | 0.00 | | | | | | |
| | Sum | | | | 0.00 | 0.00 | | | |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS IN | TFM5750480 | REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* | 0.00 | 0.00 | | | |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -19,796,251.95 | -56,794,224.81 | | | |
| | 5310 | INTEREST REVENUE - OTHER - NON EXCHANGE | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | | | |
| | Sum | | | | -1,053,472,251.95 | -2,427,985,224.81 | | | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | | | |
| | | | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 0.00 | | | |
| | | | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | 1,132,191,763.36 | 7,520,186,640.01 | | | |
| | | | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | | | |
| | Sum | | | | 1,132,191,763.36 | 7,520,186,640.01 | | | |
| | 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | | | |
| | Sum | | | | 1,132,191,763.36 | 7,520,186,640.01 | | | |
| TOTAL | | | | | 78,719,511.41 | 5,092,201,415.20 | | | |

Airport Airway Trust Fund69X8103Budgetary Trial Balance Unaudited October 1, 2011 through December 31, 2011

Fund:TFM8103TFXXX

| 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 | 921,692,410.48 | -921,691,429.47 | 981.01 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 8,640,889,000.00 | 1,181,944,000.00 | 9,822,833,000.00 |
| | | | | | 9,562,581,410.48 | 260,252,570.53 | 9,822,833,981.01 |
| 4114 | D | - | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 101,619,928.53 | 101,619,928.53 |
| | | | TFM5750480 | REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 0.00 | -7,810,000.00 | -7,810,000.00 |
| | | | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | 0.00 | 1,688,294,000.00 | 1,688,294,000.00 |
| | | | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | 0.00 | 478,380,000.00 | 478,380,000.00 |
| | | | TFM5800200 | TRANSPORTATION OF PROPERTY | 0.00 | 88,558,000.00 | 88,558,000.00 |
| | | | TFM5800210 | AVIATION GASOLINE | 0.00 | 4,950,000.00 | 4,950,000.00 |
| | | | TFM5800220 | AVIATION FUEL COMMERCIAL USE | 0.00 | 79,404,000.00 | 79,404,000.00 |
| | | | 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 HTP | 0.00 | 39,415,000.00 | 39,415,000.00 |
| | | | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | 0.00 | 0.00 |
| | | | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (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 | 2,472,810,928.53 | 2,472,810,928.53 |
| | Sum | | | | 0.00 | 2,472,810,928.53 | 2,472,810,928.53 |
| 4124 | D | - | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | 0.00 | 0.00 | 0.00 |
| | | | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| | Sum | | | | 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 | -4,514,905,699.00 | -5,307,628,282.01 | -9,822,533,981.01 |
| | | | TFM5765300 | TRANSFERS TO OST | -300,000.00 | 0.00 | -300,000.00 |
| | Sum BEA | | | | -4,515,205,699.00 | -5,307,628,282.01 | -9,822,833,981.01 |
| | Sum | | | | -4,515,205,699.00 | -5,307,628,282.01 | -9,822,833,981.01 |
| 4129 | D | - | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | 0.00 | -2,212,558,358.00 | -2,212,558,358.00 |
| | | | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | -2,212,558,358.00 | -2,212,558,358.00 |
| | Sum | | | | 0.00 | -2,212,558,358.00 | -2,212,558,358.00 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 9,562,589,731.48 | 0.00 | 9,562,589,731.48 |
| | | | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -8,321.00 | 0.00 | -8,321.00 |
| | Sum BEA | | | | 9,562,581,410.48 | 0.00 | 9,562,581,410.48 |
| | Sum | | | | 9,562,581,410.48 | 0.00 | 9,562,581,410.48 |
| 4384 | D | - | TFM5765100 | TRANSFERS TO DEPT. OF TRANSPORTATION | -292,321,700.00 | 292,321,700.00 | 0.00 |
| | | | 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 | | | | -292,321,700.00 | 292,321,700.00 | 0.00 |
| | Sum | | | | -292,321,700.00 | 292,321,700.00 | 0.00 |
| 4394 | D | - | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -101,619,928.53 | -101,619,928.53 |
| | | | 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 | 7,888,294.00 | 7,520,186,640.01 | 7,528,074,934.01 |
| | | | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 |
| | | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 0.00 | 7,810,000.00 | 7,810,000.00 |
| | | | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | 0.00 | -1,688,294,000.00 | -1,688,294,000.00 |
| | | | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | 0.00 | -478,380,000.00 | -478,380,000.00 |
| | | | TFM5800200 | TRANSPORTATION OF PROPERTY | 0.00 | -88,558,000.00 | -88,558,000.00 |
| | | | TFM5800210 | AVIATION GASOLINE | 0.00 | -4,950,000.00 | -4,950,000.00 |
| | | | TFM5800220 | AVIATION FUEL COMMERCIAL USE | 0.00 | -79,404,000.00 | -79,404,000.00 |
| | | | 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 HTP | 0.00 | -39,415,000.00 | -39,415,000.00 |
| | | | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | 0.00 | 0.00 |
| | | | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00 | 0.00 | 0.00 |
| | | | 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 | -4,762,942,305.48 | -292,321,700.00 | -5,055,264,005.48 |
| | Sum BEA | | | | -4,755,054,011.48 | 4,755,054,011.48 | 0.00 |
| | Sum | | | | -4,755,054,011.48 | 4,755,054,011.48 | 0.00 |
| 4902 | D | N | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

Airport Airway Trust Fund69X8103FACTS II Trial Balance UnauditedFor the Period October 1, 2011 through December 31, 2011

Fund:TFM8103TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|-----------------------|--------------------------|
| 1010 | - | - | 921,692,410.48 | -921,691,429.47 | 981.01 |
| 1610 | - | - | 8,640,889,000.00 | 1,181,944,000.00 | 9,822,833,000.00 |
| | | | 9,562,581,410.48 | 260,252,570.53 | 9,822,833,981.01 |
| 4114 | D | - | 0.00 | 2,472,810,928.53 | 2,472,810,928.53 |
| 4124 | D | - | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | -4,515,205,699.00 | -5,307,628,282.01 | -9,822,833,981.01 |
| 4129 | D | - | 0.00 | -2,212,558,358.00 | -2,212,558,358.00 |
| 4201 | - | - | 9,562,581,410.48 | 0.00 | 9,562,581,410.48 |
| 4384 | D | - | -292,321,700.00 | 292,321,700.00 | 0.00 |
| 4394 | D | - | -4,755,054,011.48 | 4,755,054,011.48 | 0.00 |
| 4902 | D | N | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| | | |
|-----------------------|--------------------|-------------------|
| Period Name:DEC/11-12 | 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 | 601.65 | 1,135,910,763.36 | 1,135,910,384.00 | 981.01 | | | 981.01 | |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 78,719,511.41 | 19,796,251.95 | 98,515,763.36 | 0.00 | | | 0.00 | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,544,427,000.00 | 1,129,682,000.00 | 851,276,000.00 | 9,822,833,000.00 | | | 9,822,833,000.00 | |
| 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 | -9,544,427,601.65 | 853,785,384.00 | 1,132,191,763.36 | -9,822,833,981.01 | 2 | 9,822,833,981.01 | 0.00 | |
| | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Sum | | -9,544,427,601.65 | 853,785,384.00 | 1,132,191,763.36 | -9,822,833,981.01 | | 9,822,833,981.01 | 0.00 | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -5,092,201,415.20 | 0.00 | 0.00 | -5,092,201,415.20 | 3 | 9,822,833,981.01 | 1 | 4,515,205,699.00 |
| | | PROGRAM AGENCY EQUITY | | | | | | | | 215,426,866.81 |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 | | | | -9,822,833,981.01 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -36,997,972.86 | 0.00 | 19,796,251.95 | -56,794,224.81 | | | | -56,794,224.81 |
| 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 | 6,387,994,876.65 | 1,985,977,147.36 | 853,785,384.00 | 7,520,186,640.01 | 1 | 4,515,205,699.00 | 2 | 9,822,833,981.01 |
| | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | TFM5765300 | TRANSFERS TO OST | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | Sum | | 6,387,994,876.65 | 1,985,977,147.36 | 853,785,384.00 | 7,520,186,640.01 | | 4,515,205,699.00 | | 9,822,833,981.01 |
| 5800 | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 4,091,000.00 | 3,719,000.00 | 0.00 | 7,810,000.00 | | | | 7,810,000.00 |
| | TFM5800180 | TRANSPORTATION OF PERSONS BY AIR | -950,334,000.00 | 0.00 | 737,960,000.00 | -1,688,294,000.00 | | | | -1,688,294,000.00 |
| | TFM5800190 | USE OF INTERNATIONAL AIR FACILITIES | -271,428,000.00 | 0.00 | 206,952,000.00 | -478,380,000.00 | | | | -478,380,000.00 |
| | TFM5800200 | TRANSPORTATION OF PROPERTY | -49,729,000.00 | 0.00 | 38,829,000.00 | -88,558,000.00 | | | | -88,558,000.00 |
| | TFM5800210 | AVIATION GASOLINE | -2,928,000.00 | 0.00 | 2,022,000.00 | -4,950,000.00 | | | | -4,950,000.00 |
| | TFM5800220 | AVIATION FUEL COMMERCIAL USE | -44,866,000.00 | 0.00 | 34,538,000.00 | -79,404,000.00 | | | | -79,404,000.00 |
| | 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 | -22,321,000.00 | 0.00 | 17,094,000.00 | -39,415,000.00 | | | | -39,415,000.00 |
| | TFM5800620 | COMMERCIAL/NONCOMMERCIAL AVIATION FUEL | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | Sum | | -1,337,515,000.00 | 3,719,000.00 | 1,037,395,000.00 | -2,371,191,000.00 | | - | | -2,371,191,000.00 |
| 5890 | TFM5890120 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | TFM5890140 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | TFM5890170 | REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | Sum | | 0.00 | 0.00 | 0.00 | 0.00 | | - | | 0.00 |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | TOTAL | | 0.00 | 5,128,870,546.67 | 5,128,870,546.67 | 0.00 | | 24,160,873,661.02 | | 24,160,873,661.02 |

Footnotes for Adjusting Entries

- 1 To reverse the FY 2011 year end payable figure to convert the "Transfers Dept of Transportation" account into a cash basis figure \$4,515,205,699.00
- 2 To reverse the current payable to convert the "Transfers Dept of Transportation" account into a cash basis figure \$9,822,833,981.01
- 3 To reclassify the current payable as Program Agency Equity: \$9,822,833,981.01

Airport Airway Trust Fund69X8103Attest Schedule of Assets and Liabilities UnauditedDecember 31, 2011

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | 981.01 |
| Interest Receivable | | 0.00 |
| Investments (Net) | | <u>9,822,833,000.00</u> |
| <i>TOTAL ASSETS</i> | \$ | <u><u>9,822,833,981.01</u></u> |

LIABILITIES

| | | |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 9,822,833,981.01 |
| Other | | <u>0.00</u> |
| <i>TOTAL LIABILITIES</i> | \$ | <u><u>9,822,833,981.01</u></u> |

**Airport Airway Trust Fund 69X8103 Attest Schedule of Activity Unaudited For the Period December 1, 2011 through
December 31, 2011**

REVENUES

| | |
|---------------------------------|-----------------------------------|
| Interest Revenue | \$ 56,794,224.81 |
| Transfers from Program Agencies | 0.00 |
| Tax Revenue | 2,371,191,000.00 |
| Tax Refunds | <u>0.00</u> |
| Total Revenues | \$ <u>2,427,985,224.81</u> |

DISPOSITION OF REVENUES

| | |
|--|--|
| Transfers to Program Agencies | \$ <u>2,212,558,358.00</u> |
| Total Disposition of Revenues | \$ <u>2,212,558,358.00</u> |
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ <u><u>215,426,866.81</u></u> |