# Airport & Airway Trust Fund 69X8103

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# Airport & Airway Trust Fund 69X8103 Noteworthy News

1. There were no noteworthy news items for this month.

# Airport and Airway Trust Fund 69X8103 Footnotes

#### **Balance Sheet**

1.	Details about principal holdings and investment transaction data car	n 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

\$ 11,277,524.93 81,117,575.90

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 Draft Unaudited December 1, 2010 through December 31, 2010

Period Name:DEC/10-11	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	790.98	1,001,130,050.97	1,001,130,000.00	841.95
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	0.00	0.00	0.00	0.00
1342 -		CLASSIFIED				
1342	-	INTEREST RECEIVABLE - INVESTMENTS	53,375,786.67	16,464,264.30	69,840,050.97	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,883,709,000.00	998,001,000.00	1,019,840,000.00	7,861,870,000.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00
		ADMINISTRATION				
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-6,640,701,285.00	1,021,600,000.00	287,700,000.00	-5,906,801,285.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			-6,640,701,285.00	1,021,600,000.00	287,700,000.00	-5,906,801,285.00
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	-31,580,863.63	0.00	16,464,264.30	-48,045,127.93
5750	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT	0.00	0.00	0.00	0.00
		(.005)*				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00
		ADMINISTRATION				
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	4,353,803,000.00	1,309,300,000.00	1,021,600,000.00	4,641,503,000.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			4,353,803,000.00	1,309,300,000.00	1,021,600,000.00	4,641,503,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	1,612,000.00	1,369,000.00	0.00	2,981,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-790,489,000.00	0.00	642,891,000.00	-1,433,380,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-244,650,000.00	0.00	199,552,000.00	-444,202,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-45,867,000.00	0.00	37,603,000.00	-83,470,000.00
	TFM5800210	AVIATION GASOLINE	-2,958,000.00	0.00	2,262,000.00	-5,220,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-41,085,000.00	0.00	33,372,000.00	-74,457,000.00
	TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.00	0.00
	TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL	0.00	0.00	0.00	0.00
	TFM5800590	AVIATION FLOOR STOCK	-21,906,000.00	0.00	15,610,000.00	-37,516,000.00
		KEROSENE FROM HTF COMMERCIAL/NONCOMMERCIAL AVIATION		0.00		
	TFM5800620	FUEL FUEL	0.00	0.00	0.00	0.00
Sum		FUEL	-1,145,343,000.00	1,369,000,00	931,290,000.00	-2,075,264,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	931,290,000.00	-2,075,2 <b>04</b> ,000.00
3890	TFM5890140	REFUND OF AVIATION GASOLINE (13)*  REFUND OF AVIATION TAXES OTHER THAN	0.00	0.00	0.00	0.00
	1 FW13690140	GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR	0.00	0.00	0.00	0.00
	1 FW136901 /0	FACILITIES (15)*	0.00	0.00	0.00	0.00
Sum		PACILITIES (13)	0.00	0.00	0.00	0.00
6330 Sum	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL	1110000010	CIVITA INTEREST EAFENSE (03)*, (04)**	0.00	4,347,864,315.27	4,347,864,315,27	0.00

#### Airport Airway Trust Fund 69X8103 Balance Sheet Draft Unaudited December 31, 2010

Period Name:DEC/10-11	Fund:TFM8103TFXXXX	Project:TFM810300
Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	841.95
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	7,861,870,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		7,861,870,841.95
		Total: 7,861,870,841.95
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,906,801,285.00
		-5,906,801,285.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02
	NET INCOME	2,518,193,872.07
		-1,955,069,556.95

Total: -7,861,870,841.95

#### Airport Airway Trust Fund 69X8103

#### Income Statement Draft Unaudited For the Period October 1, 2010 through December 31, 2010

Period Name: DEC/10-11	Fund:TFM8103TFXXXX	Pro	ject: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	1,369,000.00	2,981,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-642,891,000.00	-1,433,380,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-199,552,000.00	-444,202,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-37,603,000.00	-83,470,000.00
			TFM5800210	AVIATION GASOLINE	-2,262,000.00	-5,220,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-33,372,000.00	-74,457,000.00
			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	-15,610,000.00	-37,516,000.00
	Sum				-929,921,000.00	-2,075,264,000.00
	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
1			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		INTEREST ON INVESTMENTS	-16,464,264.30	-48,045,127.93
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-946,385,264.30	-2,123,309,127.93
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	287,700,000.00	4,641,503,000.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sum				287,700,000.00	4,641,503,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					287,700,000.00	4,641,503,000.00
TOTAL					-658,685,264.30	2,518,193,872.07

#### Airport Airway Trust Fund 69X8103 Budgetary Trial Balance Draft Unaudited October 1, 2010 through December 31, 2010

#### Fund:TFM8103TFXXXX

1000   -	USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1144   D	1010		-	-	-				841.95
THE   D	1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB'	7,045,359,000.00	816,511,000.00	7,861,870,000.00
THASTOR   NOVESTIMENTS							7,927,089,266.05	-65,218,424.10	7,861,870,841.95
THASTSHAM   REPUISIS FROM FEDERAL FLYSD DWTS, DOT, (2005)   THASTSHAM   THAS	4114		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00		0.00
TMASSO(17)   AVAITOR FILE OTHER FILAN CAS.   0.00   2-298,800.00									81,117,575.90
TEMSORISD   TRANSPORTATION OF PERSONS BY AIR   0.00   1.43.33.00.000   1.43.33.00.000   1.43.33.00.000   1.43.33.00.000   1.43.33.00.000   1.44.30.000   1									0.00
TMMS800150									-2,981,000.00
TAMSSOCIAL TRANSFORTATION OF PROPERTY									1,433,380,000.00
TMMSS0210 AVATEOR GASQUINE   0.00   5.23,000.00   5.22,000.00   74,57,000									444,202,000.00
TMMS00220									83,470,000.00
THANSIOSO   AVAITON GRADE REFOSER FLOOR STOCK   0.00   0									5,220,000.00
THASSIOSS   AVAITION GRADE REFORMER COMMERCIAL AVAITION FLOOR STOCK   0.00   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.00000   375.000000   375.000000   375.000000   375.000000   375.0000000   375.00000000   375.000000000000000000000000000000000000									74,457,000.00
TIMESONOON   REFORMER PROMITE   0.00   37,516,000   0.00									0.00
THM-580020   COMMERCIAL AND FOR FUEL   0.00   0.0									0.00
THMS90102   REPUND OF AVAITON CASOLINE (15)*   0.00   0.									37,516,000.00
THASSOULD REPUND OF TANS A STATE THAN GASOLINE (15)*   0.00   0.00									0.00
Num BEA   TEMS90170   REFINDS OF TRANSTAKES & INTL AIR FACILITIES (15)*   0.00   2,156,381,575 00   2,156,									0.00
Sun BEA									0.00
Sum			a n-:		TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)8			0.00
4124   D		6	Sum BEA						2,156,381,575.90
A	4124	Sum	D		TEMERICE 200	TRANSFERS TO OST			
TRANSFERS TO DEPT. OF TRANSPORTATION									0.00
Sum BEA	4127		D	-					
Sum BEA									-5,906,801,285.00
Sum		ŀ	C DE 4		1FM3/03300	TRANSFERS TO UST			
A		E	Sum DEA						
Sum BEA	4120	Sum	D		TEM5765100	TRANSCERS TO DERT OF TRANSPORTATION			
Sum BEA	4129		D	-					0.00
Sum		ŀ	Cum DE A		1FM3703300	TRANSFERS TO OST			
A201		Sum	Suili BEA						
Sum BEA   PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE   9,231,00   0.00   9,237,389,266,85   0.00   7,927,389,266,85   0.00   7,927,389,266,85   0.00   7,927,389,266,85   0.00   0	4201	Sum		-	_	TOTAL ACTUAL RESOURCES COLLECTED			7,927,097,587.05
Sum BEA	4201								-8,321.00
A384   D		ŀ	Sum RFA			TRIOR TEAR DELIVERED ORDERS - OBEIGNTIONS-THE			7,927,089,266.05
A384		Sum	Jun DE						7,927,089,266.05
Sum BEA   Sum	4384	Juni	D	-	TFM5765300	TRANSFERS TO OST			0.00
Sum BEA     0.00   0.							0.00	0.00	0.00
Sum		ľ	Sum BEA				0.00	0.00	0.00
TFM5311001   INTEREST ON INVESTMENTS   0.00		Sum						0.00	0.00
TFM5750480   REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*   0.00	4394		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION					TFM5311001	INTEREST ON INVESTMENTS	0.00	-81,117,575.90	-81,117,575.90
TFM5765100   TRANSFERS TO DEPT. OF TRANSPORTATION   0.00   4,641,503,000.00   4,441,000,000   4,4					TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
TFM5765300 TRANSFERS TO OST									0.00
TFM5800170									4,641,503,000.00
TEMISSO0180   TRANSPORTATION OF PERSONS BY AIR   0.00   -1,433,380,000   -1,434,7000,00   -1,434,7000,00   -1,433,380,000   -1,434,7000,00   -1,434,700,000									0.00
TFM5800190   USE OF INTERNATIONAL AIR FACILITIES   0.00   -444,202,000.00   -444,200,000.00   -444,2									2,981,000.00
TFM5800200   TRANSPORTATION OF PROPERTY   0.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -83,470,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -83,470,000.00   -83,470,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -83,470,000.00   -83,470,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -74,457,000.00   -83,470,000.00   -74,457,000.00   -74,45									-1,433,380,000.00
TFM5800210									-444,202,000.00
TPMS800220									-83,470,000.00
TFM5800540									-5,220,000.00
TFM5800550									-74,457,000.00
TFM5800590   KEROSENE FROM HTF   0.00   -37,516,000.00									0.00
TFM5800620   COMMERCIAL AVIATION FUEL   0.00   0.00     TFM5890120   REFUND OF AVIATION GASOLINE (15)*   0.00   0.00     TFM5890140   REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*   0.00   0.00     TFM5890170   REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*   0.00   0.00     TFM6330010   CMIA INTEREST EXPENSE (63)*, (64)*   0.00   0.00     TFMXXXXXXX   DEFAULT COST CENTER FOR TFM OPERATING UNIT   -4,440,190,981.05   2,485,121,424.10   -1,955,069,55     Sum BEA   -4,440,190,981.05   2,485,121,424.10   -1,955,069,55     Sum									0.00
TFMS890120   REFUND OF AVIATION GASOLINE (15)*   0.00									-37,516,000.00
TFMS890140   REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)st   0.00   0.0									0.00
TFM5890170   REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) <sup>4</sup>   0.00   0.00     TFM6330010   CMIA INTEREST EXPENSE (63) <sup>8</sup> , (64) <sup>9</sup>   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   2,485,121,424.10   -1,955,069,55     Sum BEA   -4,440,190,981.05   -4,440,190,981.05   -4,440,190,981.05     Sum BEA   -4,440,190,98									0.00
TFM633010   CMIA INTEREST EXPENSE (63)*, (64)*   0.00									0.00
TFMXXXXXXX   DEFAULT COST CENTER FOR TFM OPERATING UNIT   -4,440,190,981.05   0.00   0.00   -4,440,190,981.05   0.00   0.00   -4,440,190,981.05   0.00									0.00
Sum BEA         -4,440,190,981.05         2,485,121,424.10         -1,955,069,55           Sum         -4,440,190,981.05         2,485,121,424.10         -1,955,069,55									
Sum -4,440,190,981.05 2,485,121,424.10 -1,955,069,55		ŀ	Cum Dr 4	$\vdash$	IFWIAAAAAAX	DEFAULT COST CENTER FUR ITM OPERATING UNIT			
		Ç	Sum DEA						
	4902	Suili	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	2,485,121,424.10	0.00
4902 D N 1PM0530010 (MIA INTEREST EXPENSE (05)*, (04)* 0.000 0.000 0.000	4702		D	17	11/1/0550010	CHIM INTEREST EM EMSE (03) , (04)			

### Airport Airway Trust Fund 69X8103

#### FACTS II Trial Balance Draft Unaudited October 1, 2010 through December 31, 2010

#### ınd:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	<b>FY Ending Balance</b>
1010	-	-	881,730,266.05	-881,729,424.10	841.95
1610	-	-	7,045,359,000.00	816,511,000.00	7,861,870,000.00
			7,927,089,266.05	-65,218,424.10	7,861,870,841.95
4114	D	-	0.00	2,156,381,575.90	2,156,381,575.90
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,486,898,285.00	-2,419,903,000.00	-5,906,801,285.00
4129	D	-	0.00	-2,221,600,000.00	-2,221,600,000.00
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	2,485,121,424.10	-1,955,069,556.95
4902	D	N	0.00	0.00	0.00
			0.00	0.00	<u>0.00</u>

## Airport Airway Trust Fund 69X8103 Attest Adjusted Trial Balance Draft Unaudited December 1, 2010 through December 30, 2010

Period Name:DEC/10-11	Fund:TFM8103TFXXXX	Project:TFM810300								
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	F	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	790.98	1,001,130,050.97	1,001,130,000.00	841.95				841.95
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00				0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	53,375,786.67	16,464,264.30	69,840,050.97	0.00				0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,883,709,000.00	998,001,000.00	1,019,840,000.00	7,861,870,000.00				7,861,870,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	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	-6,640,701,285.00	1,021,600,000.00	287,700,000.00	-5,906,801,285.00	2 5,906,801,285.00			0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00				0.00
Sum			-6,640,701,285.00	1,021,600,000.00	287,700,000.00	-5,906,801,285.00	5,906,801,285.00		0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-4,473,263,429.02	0.00	0.00	-4,473,263,429.02	3 5,906,801,285.00	1	3,486,898,285.00	-2,053,360,429.02
		PROGRAM AGENCY EQUITY						3	5,906,801,285.00	-5,906,801,285.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00				0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-31,580,863.63	0.00	16,464,264.30	-48,045,127.93				-48,045,127.93
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	4,353,803,000.00	1,309,300,000.00	1,021,600,000.00	4,641,503,000.00	1 3,486,898,285.00	2	5,906,801,285.00	2,221,600,000.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00				0.00
Sum			4,353,803,000.00	1,309,300,000.00	1,021,600,000.00	4,641,503,000.00	3,486,898,285.00		5,906,801,285.00	2,221,600,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	1,612,000.00	1,369,000.00	0.00	2,981,000.00				2,981,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-790,489,000.00	0.00	642,891,000.00	-1,433,380,000.00				-1,433,380,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-244,650,000.00	0.00	199,552,000.00	-444,202,000.00				-444,202,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-45,867,000.00	0.00	37,603,000.00	-83,470,000.00				-83,470,000.00
	TFM5800210	AVIATION GASOLINE	-2,958,000.00	0.00	2,262,000.00	-5,220,000.00				-5,220,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-41,085,000.00	0.00	33,372,000.00	-74,457,000.00				-74,457,000.00
	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	-21,906,000.00	0.00	15,610,000.00	-37,516,000.00				-37,516,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00				0.00
Sum			-1,145,343,000.00	1,369,000.00	931,290,000.00	-2,075,264,000.00	0.00		0.00	-2,075,264,000.00
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		0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00				0.00 0.00
TOTAL			0.00	4,347,864,315.27	4,347,864,315.27	0.00	15,300,500,855.00	_1:	5,300,500,855.00	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 of \$33,085,022,339.89 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 3 To reclassify the current payable of \$33,085,022,339.89 as Program Agency Equity

# Airport Airway Trust Fund 69X8103 Attest Schedule of Assets and Liabilities Draft Unaudited December 31, 2010

4	SSET	ς

TOTAL LIABILITIES	\$ 7,861,870,841.95
Other	 1,955,069,556.95
Available	\$ 5,906,801,285.00
Program Agency Equity:	
LIABILITIES	
TOTAL ASSETS	\$ 7,861,870,841.95
Investments (Net)	 7,861,870,000.00
Interest Receivable	0.00
Fund Balance with Treasury	\$ 841.95

### Airport Airway Trust Fund 69X8103

#### Attest Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through December 31, 2010

#### **REVENUES**

Interest Revenue	\$ 48,045,127.93
Tax Revenue	2,075,264,000.00
Tax Refunds	 0.00
Total Revenues	\$ 2,123,309,127.93
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 2,221,600,000.00
<b>Total Disposition of Revenues</b>	\$ 2,221,600,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (98,290,872.07)