

**Airport & Airway
Trust Fund
69X8103
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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>
	\$ 624,029.97	624,029.97

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
October 1, 2011 through October 31, 2011

Period Name:OCT/11-12 Fund:TFM8103TFXXXX Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	921,692,410.48	256,849,029.97	1,178,541,000.00	440.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	44,825,703.72	18,354,070.57	624,029.97	62,555,744.32
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,640,889,000.00	1,177,717,000.00	368,376,000.00	9,450,230,000.00
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	-4,515,205,699.00	369,000,000.00	3,890,665,772.20	-8,036,871,471.20
	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			-4,515,205,699.00	369,000,000.00	3,890,665,772.20	-8,036,871,471.20
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	0.00	0.00	18,354,070.57	-18,354,070.57
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	0.00	4,259,665,772.20	369,000,000.00	3,890,665,772.20
	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			0.00	4,259,665,772.20	369,000,000.00	3,890,665,772.20
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	200,000.00	0.00	200,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	0.00	178,237,000.00	-178,237,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00	54,903,000.00	-54,903,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	0.00	0.00	9,104,000.00	-9,104,000.00
	TFM5800210	AVIATION GASOLINE	0.00	0.00	814,000.00	-814,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	0.00	8,731,000.00	-8,731,000.00
	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	0.00	0.00	4,436,000.00	-4,436,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00
Sum			0.00	200,000.00	256,225,000.00	-256,025,000.00
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	6,081,785,872.74	6,081,785,872.74	0.00

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

Period Name:OCT/11-12	Fund:TFM8103TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	440.45
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	62,555,744.32
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,450,230,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	Total: 9,512,786,184.77	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-8,036,871,471.20
		-8,036,871,471.20
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,092,201,415.20
	NET INCOME	3,616,286,701.63
		-1,475,914,713.57
		Total: -9,512,786,184.77

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

Period Name: OCT/11-12 Fund: TFM8103TFXXX 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	0.00
			TFM5800590	KEROSENE FROM HTF	-4,436,000.00	-4,436,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	200,000.00	200,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-178,237,000.00	-178,237,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-54,903,000.00	-54,903,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-9,104,000.00	-9,104,000.00
			TFM5800210	AVIATION GASOLINE	-814,000.00	-814,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-8,731,000.00	-8,731,000.00
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00
			TFM5800550	AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00
	Sum				-256,025,000.00	-256,025,000.00
	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		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00
			5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	-18,354,070.57	-18,354,070.57
			5310	INTEREST REVENUE - OTHER - NON EXCHANGE	0.00	0.00
	Sum				-274,379,070.57	-274,379,070.57
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765300	TRANSFERS TO OST	0.00	0.00
			TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	3,890,665,772.20	3,890,665,772.20
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
				Sum		
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
	Sum				3,890,665,772.20	3,890,665,772.20
TOTAL					3,616,286,701.63	3,616,286,701.63

Airport Airway Trust Fund
69X8103
Budgetary Trial Balance Unaudited
October 1, 2011 through October 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	921,692,410.48	-921,691,970.03	440.45
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,640,889,000.00	809,341,000.00	9,450,230,000.00
					9,562,581,410.48	-112,350,970.03	9,450,230,440.45
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	624,029.97	624,029.97
			TFM5750480	REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)*	0.00	0.00	0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-200,000.00	-200,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	178,237,000.00	178,237,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	54,903,000.00	54,903,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	9,104,000.00	9,104,000.00
			TFM5800210	AVIATION GASOLINE	0.00	814,000.00	814,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	8,731,000.00	8,731,000.00
			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	4,436,000.00	4,436,000.00
			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	256,649,029.97	256,649,029.97
	Sum				0.00	256,649,029.97	256,649,029.97
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	-3,521,665,772.20	-8,036,571,471.20
			TFM5765300	TRANSFERS TO OST	-300,000.00	0.00	-300,000.00
	Sum BEA				-4,515,205,699.00	-3,521,665,772.20	-8,036,871,471.20
	Sum				-4,515,205,699.00	-3,521,665,772.20	-8,036,871,471.20
4129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00
			TFM5765300	TRANSFERS TO OST	0.00	-369,000,000.00	-369,000,000.00
	Sum BEA				0.00	-369,000,000.00	-369,000,000.00
	Sum				0.00	-369,000,000.00	-369,000,000.00
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	-624,029.97	-624,029.97
			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	3,890,665,772.20	3,898,554,066.20
			TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	200,000.00	200,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	-178,237,000.00	-178,237,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	-54,903,000.00	-54,903,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00	-9,104,000.00	-9,104,000.00
			TFM5800210	AVIATION GASOLINE	0.00	-814,000.00	-814,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	-8,731,000.00	-8,731,000.00
			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	-4,436,000.00	-4,436,000.00
			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	3,341,695,042.23	-1,413,358,969.25
	Sum				-4,755,054,011.48	3,341,695,042.23	-1,413,358,969.25
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, 2011 through October 31, 2011**

Fund:TFM8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	921,692,410.48	-921,691,970.03	440.45
1610	-	-	8,640,889,000.00	809,341,000.00	9,450,230,000.00
			9,562,581,410.48	-112,350,970.03	9,450,230,440.45
4114	D	-	0.00	256,649,029.97	256,649,029.97
4124	D	-	0.00	0.00	0.00
4127	D	-	-4,515,205,699.00	-3,521,665,772.20	-8,036,871,471.20
4129	D	-	0.00	-369,000,000.00	-369,000,000.00
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	3,341,695,042.23	-1,413,358,969.25
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
October 1, 2011 through October 31, 2011

Period Name:OCT/11-12		Fund:TFM8103TFXXXX		Project:<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	921,692,410.48	256,849,029.97	1,178,541,000.00	440.45			440.45
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	44,825,703.72	18,354,070.57	624,029.97	62,555,744.32			62,555,744.32
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,640,889,000.00	1,177,717,000.00	368,376,000.00	9,450,230,000.00			9,450,230,000.00
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	-4,515,205,699.00	369,000,000.00	3,890,665,772.20	-8,036,871,471.20	2	8,036,871,471.20	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		-4,515,205,699.00	369,000,000.00	3,890,665,772.20	-8,036,871,471.20		8,036,871,471.20	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,092,201,415.20	0.00	0.00	-5,092,201,415.20	3	8,036,871,471.20	1
								4,515,205,699.00	-1,570,535,643.00
								8,036,871,471.20	-8,036,871,471.20
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	18,354,070.57	-18,354,070.57			-18,354,070.57
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	0.00	4,259,665,772.20	369,000,000.00	3,890,665,772.20	1	4,515,205,699.00	2
	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		0.00	4,259,665,772.20	369,000,000.00	3,890,665,772.20		4,515,205,699.00	8,036,871,471.20
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	200,000.00	0.00	200,000.00			200,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	0.00	0.00	178,237,000.00	-178,237,000.00			-178,237,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	0.00	0.00	54,903,000.00	-54,903,000.00			-54,903,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	0.00	0.00	9,104,000.00	-9,104,000.00			-9,104,000.00
	TFM5800210	AVIATION GASOLINE	0.00	0.00	814,000.00	-814,000.00			-814,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	0.00	0.00	8,731,000.00	-8,731,000.00			-8,731,000.00
	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	0.00	0.00	4,436,000.00	-4,436,000.00			-4,436,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00		0.00	0.00
	Sum		0.00	200,000.00	256,225,000.00	-256,025,000.00		-	-256,025,000.00
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	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	6,081,785,872.74	6,081,785,872.74	0.00		20,588,948,641.40	20,588,948,641.40

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: **\$8,036,871,471.20**
- 3 To reclassify the current payable as Program Agency Equity: **\$8,036,871,471.20**

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

ASSETS

Fund Balance with Treasury	\$	440.45
Interest Receivable		62,555,744.32
Investments (Net)		<u>9,450,230,000.00</u>
TOTAL ASSETS	\$	<u><u>9,512,786,184.77</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	8,036,871,471.20
Other		<u>1,475,914,713.57</u>
TOTAL LIABILITIES	\$	<u><u>9,512,786,184.77</u></u>

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

REVENUES

Interest Revenue	\$ 18,354,070.57
Transfers from Program Agencies	0.00
Tax Revenue	256,025,000.00
Tax Refunds	<u>0.00</u>
Total Revenues	\$ <u>274,379,070.57</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	<u>\$ 369,000,000.00</u>
Total Disposition of Revenues	\$ <u>369,000,000.00</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$ <u><u>(94,620,929.43)</u></u>