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Airport & Airway Trust Fund 20X8103 <u>Noteworthy News</u>

1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Jennifer Criss on 304.480.5305.

Airport & Airway Trust Fund 20X8103 <u>Footnotes</u>

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>Ye</u>

Current Month	Year to Date
\$ 1,153,639.59	1,223,619.69

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Airport Airway Trust Fund 20X8103 Trial Balance (Final) October 31, 2007 through November 30, 2007

Period Name:NOV/07-08	Fund:TFM8103TFXXXX	Project: <all></all>]			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	931.35		1,153,285,000.00	570.94
1340	-	INTEREST RECEIVABLE	111,321,158.19	37,149,585.71	1,153,639.59	147,317,104.31
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,011,248,000.00	1,056,227,000.00	582,136,000.00	.,,
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	-2,850,839,220.00	583,290,000.00	1,443,879,839.00	
Sum	1		-2,850,839,220.00	583,290,000.00	1,443,879,839.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00		-5,867,112,997.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-35,559,871.98	0.00	37,149,585.71	-72,709,457.69
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	2,027,169,839.00	583,290,000.00	1,443,879,839.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum	1		0.00	2,027,169,839.00	583,290,000.00	1,443,879,839.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	10,058,000.00	95,904,000.00	40,544,000.00	65,418,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-255,398,000.00	0.00	745,743,000.00	-1,001,141,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-109,102,000.00	0.00	188,297,000.00	-297,399,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-3,067,000.00	0.00	51,383,000.00	-54,450,000.00
	TFM5800210	AVIATION GASOLINE	-1,046,000.00	0.00	3,420,000.00	-4,466,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-10,503,000.00	0.00	42,713,000.00	-53,216,000.00
	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	80,031,000.00	-80,031,000.00
Sum	1		-369,058,000.00	95,904,000.00	1,152,131,000.00	-1,425,285,000.00
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	L		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	4,953,025,064.30	4,953,025,064.30	0.00

Airport Airway Trust Fund 20X8103 Balance Sheet (Final) November 30, 2007

Period Name:NOV/07-08

Fund:TFM8103TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	570.94
	INTEREST RECEIVABLE	147,317,104.31
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,485,339,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		9,632,656,675.25
		Total: 9,632,656,675.25
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,711,429,059.00
		-3,711,429,059.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56
	NET INCOME	-54,114,618.69
		-5,921,227,616.25
		Total: -9,632,656,675.25

Airport Airway Trust Fund 20X8103 Income Statement (Final) For the Period October 1, 2007 through November 30, 2007

Period Name:NOV/07-08	Fund:TFM8103TFXXXX	Project: <all></all>]			
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	55,360,000.00	65,418,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-745,743,000.00	-1,001,141,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-188,297,000.00	-297,399,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-51,383,000.00	-54,450,000.00
			TFM5800210	AVIATION GASOLINE	-3,420,000.00	-4,466,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-42,713,000.00	-53,216,000.00
			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	-80,031,000.00	-80,031,000.00
	Sum				-1,056,227,000.00	-1,425,285,000.00
	5890	TAX REVENUE REFUNDS	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00
	Sum				0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-37,149,585.71	-72,709,457.69
Sum					-1,093,376,585.71	<u>-1,497,994,457.69</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	1,443,879,839.00	1,443,879,839.00
			TFM5765300	TRANSFERS TO OST	0.00	0.00
	Sum				1,443,879,839.00	1,443,879,839.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>1,443,879,839.00</u>	1,443,879,839.00
TOTAL					350,503,253.29	-54,114,618.69

Airport Airway Trust Fund 20X8103 Budgetary Trial Balance (Final) September 30, 2007 through November 30, 2007

Fund:TFM8103TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	DEA Category	I cal of DA	Cost Center	FUND BALANCE WITH TREASURY	715,577,951.25	-715,577,380.31	570.9
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7.930.943.000.00		
1010	-	-	-	INVESTMENTS IN U.S. TREASORT SECORTIES ISSUED BY THE BOREAU OF THE FUBLIC DEBT	8,646,520,951.25	,,	9,485,339,570.9
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	<u>a,040,320,331.23</u> 0.00		<u>9,403,339,370.9</u> 0,0
4114	D	-	TFM5310030	INTEREST INCOME (.014)*, (.015)*	0.00		1,223,619.6
				AVIATION FUEL OTHER THAN GAS	0.00		-65,418,000.0
				TRANSPORTATION OF PERSONS BY AIR	0.00	, .,	
				USE OF INTERNATIONAL AIR FACILITIES	0.00	,, ,	297,399,000.0
			TFM5800200	TRANSPORTATION OF PROPERTY	0.00		54,450,000.0
						. , ,	
				AVIATION GASOLINE	0.00	,,	4,466,000.0
				AVIATION FUEL COMMERCIAL USE	0.00		53,216,000.0
			TFM5800540	AVIATION GRADE KEROSENE, FLOOR STOCK	0.00	0.00	0.0
				AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00		0.0
			TFM5800590	KEROSENE FROM HTF	0.00		80,031,000.0
				REFUND OF AVIATION GASOLINE (15)*	0.00		0.0
			TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00		0.0
			TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.0
	Sum BEA				0.00	1,426,508,619.69	1,426,508,619.6
Sur	n				0.00	1,426,508,619.69	1,426,508,619.6
4124	D	-	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-2,855,239,220.00	-856,189,839.00	-3,711,429,059.0
	Sum BEA		İ		-2,855,239,220.00	-856,189,839.00	-3,711,429,059.0
Sur					-2,855,239,220.00		
4129	D	-	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00		-587,690,000.0
			TFM5765300	TRANSFERS TO OST	0.00		0.0
	Sum BEA				0.00		-587,690,000.0
Sur	-				0.00		-587,690,000.0
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	8,646,529,272.25	0.00	8,646,529,272.2
4201			_	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.0
	Sum BEA			I RIOK TEAK DELIVERED OKDEKS - OBEIOATIONS-TAID	8,646,520,951.25	0.00	
Sur					8,646,520,951.25	0.00	8,646,520,951.2
4384	D		TEM5765200	TRANSFERS TO OST	-600,000,00	600.000.00	0.0
4304	D	-		DEFAULT COST CENTER FOR TFM OPERATING UNIT	-000,000.00	0.00	0.0
			ITWIAAAAAAA	DEFAULT COST CENTER FOR ITWO OFERATING UNIT		0.00	0.0
	Sum DEA				600 000 00	600 000 00	
e	Sum BEA				-600,000.00	600,000.00	
Sur	n		TEN (5210050		-600,000.00	600,000.00	0.0
Sur 4394		-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-600,000.00 0.00	600,000.00 0.00	0. 0
	n	-	TFM5311001	INTEREST ON INVESTMENTS	-600,000.00 0.00 0.00	600,000.00 0.00 -1,223,619.69	0.0 0.0 -1,223,619.0
	n	-	TFM5311001 TFM5765080	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-600,000.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619.69 0.00	0.0 0.0 -1,223,619.6 0.0
	n	-	TFM5311001 TFM5765080 TFM5765100	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	-600,000.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619.69 0.00 1,443,879,839.00	0.0 0.0 -1,223,619.6 0.0 1,443,879,839.0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619.69 0.00 1,443,879,839.00 0.00	0.0 0.0 -1,223,619.6 0.0 1,443,879,839.0 0.0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619.69 0.00 1,443,879,839.00 0.00 65,418,000.00	0.0 0.0 -1,223,619.6 0.0 1,443,879,839.0 0.0 65,418,000.0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839.00 0.00 65,418,000.00 -1,001,141,000.00	0.0 0.0 -1,223,619.6 0.0 1,443,879,839.0 0.0 65,418,000.0 -1,001,141,000.0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619.69 0.00 1,443,879,839.00 0.00 65,418,000.00 -1,001,141,000.00 -297,399,000.00	0.0 0.0 -1,223,619.6 0.0 1,443,879,839.0 0.0 65,418,000.0 -1,001,141,000.0 -297,399,000.0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION OF PERSONS BY AIR USE OF INTERNATION OF PROPERTY	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839.00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -54,450,000.00	0.0 0.0 -1,223,619,6 0.0 1,443,879,839,0 65,418,000,0 -1,001,141,000,0 -297,399,000,0 -54,450,000,0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619.69 0.00 1,443,879,839.00 0.00 65,418,000.00 -1,001,141,000.00 -297,399,000.00	0.(0.(-1,223,619,6 0.(1,443,879,839.0 (-1,001,141,000.0 -59,7399,000.0 -54,450,000.0 -4,466,000.0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800210	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION OF PERSONS BY AIR USE OF INTERNATION OF PROPERTY	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839,00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -4,466,000.00 -53,216,000.00	0,0 0,0 -1,223,619,6 0,0 1,443,879,839,0 65,418,000,0 -1,001,141,000,0 -297,399,000,0 -54,450,000,0 -4,466,000,0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800210 TFM5800220	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839,00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -4,466,000.00 -53,216,000.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800220 TFM5800220	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PRESONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839,00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -54,450,000.00 -4,466,000.00 -53,216,000.00	0.1 0.1,223,619,6 0.1,4243,879,839,6 0.1,443,879,839,0 0.1,443,879,839,0 0.1,443,879,839,0 0.1,4430,000,0 -54,450,000,0 -53,216,000,0 0,0,0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800190 TFM5800200 TFM5800200 TFM5800200 TFM5800200 TFM5800540 TFM5800550	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839,00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -54,450,000.00 -54,450,000.00 -4,466,000.00 0.00 0.00	0. 0.0. -1,223,619.6 0.0. 1,443,879,839.0 0. 65,418,000.0 -1,001,141,000.0 -297,399,000.0 -54,450,000.0 -54,450,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0
	n	-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800190 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800550	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERSYNS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION FLOOR STOCK KEROSENE FROM HTF	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839,00 0.00 -5,418,000,00 -297,399,000,00 -54,450,000,00 -53,216,000,00 0.00 0.000 -80,031,000,00	0. 0. 0. 0. 0. 1,443,879,839. 0. 1,443,879,839. 0. 1,443,879,839. 0. 0. 1,443,879,839. 0. 0. 1,443,879,839. 0. 0. 1,443,879,839. 0. 0. 1,443,879,839. 0. 0. 0. 0. 1,443,879,839. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
	n	-	TFM5311001 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800220 TFM5800520 TFM5800590 TFM5800590 TFM5890120	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)*	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 1,223,619,69 0.00 1,443,879,839.00 0.00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -4,466,000.00 0.00	0. 0.0. 0.1,223,619.0. 0.1,443,879,839.0. 0.1,443,879,839.0. 0.1,001,141,000.0. -297,399,000.0. -54,450,000.0. -53,216,000.0. 0.0
	n		TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180 TFM5800200 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800500 TFM5890120 TFM5890140	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST TRANSFERS TO OST TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839,00 65,418,000.00 -297,399,000.00 -54,450,000.00 -54,450,000.00 -4,466,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
	n	-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800210 TFM5800550 TFM5800550 TFM5800590 TFM5890120 TFM5890120	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERSYNS BY AIR USE OF INTERNATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HIF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION GASOLINE (15)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)*	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839.00 0.00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -54,450,000.00 -54,450,000.00 0.54,450,000.00 0.53,216,000.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000 0.00000000	0. 0. 0. 0. 0. 1,443,879,839,00. 0. 65,418,000. -1,001,141,000. -297,399,000.0 -34,456,000.0 -53,216,000.0 0. 0. 0. 0. 0. 0. 0. 0. 0
	n	-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800550 TFM5890120 TFM5890120 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PRESONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & (64)*	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 1,223,619.69 0.00 1,443,879,839.00 0.00 65,418,000.00 -1,001,141,000.00 -297,399,000.00 -3,4460,000.00 0.44,460,000.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.0000000 0.00000000	0.0 0.1,223,619,6 0.1,213,619,6 0.1,1443,879,839,0 0.1,1443,879,839,0 0.1,144,000,0 -1,001,141,000,0 -297,399,000,0 -34,450,000,0 -353,216,000,0 0.0,0 0
	a D	-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800550 TFM5890120 TFM5890120 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERSYNS BY AIR USE OF INTERNATION OF PROPERTY AVIATION GASOLINE AVIATION GASOLINE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK KEROSENE FROM HIF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION GASOLINE (15)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)*	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 1,223,619,69 0.00 1,443,879,839,00 65,418,000.00 -297,399,000.00 -54,450,000.00 -4,466,000.00 0,52,4150,000.00 -4,466,000.00 0,00	0.0 0.1,223,619,6 0.0 1,443,879,839,0 0.0 65,418,000.0 -1,001,141,000.0 -397,399,000.0 -54,450,000.0 -54,450,000.0 -54,450,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4394	a D D Sum BEA	-	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800550 TFM5890120 TFM5890120 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PRESONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & (64)*	-600,000.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839,00 65,418,000.00 -297,399,000.00 -34,450,000.00 -4,466,000.00 0.00	0.0 0.0 0.1,223,619,6 0.0 1,443,879,839,0 0.0 65,418,000.0 -1,001,141,000.0 -297,399,000.0 -4,466,000.0 -53,216,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
	a D D Sum BEA	- -	TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800200 TFM5800210 TFM5800220 TFM5800540 TFM5800550 TFM5800550 TFM5890120 TFM5890120 TFM5890170 TFM5890170	INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PRESONS BY AIR USE OF INTERNATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)* REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUNDS OF TRANS TAXES & (64)*	-600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	600,000.00 0.00 -1,223,619,69 0.00 1,443,879,839.00 0.00 65,418,000.00 -297,399,000.00 -34,450,000.00 -4,466,000.00 -53,216,000.00 0.	0.0 0.0 0.0 1,423,619,6 0.0 1,443,879,839.0 0.0 65,418,000.0 -1,001,141,000.0 -297,399,000.0 -54,450,000.0 -54,450,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Airport Airway Trust Fund 20X8103 FACTS II Trial Balance (Final) September 30, 2007 through November 30, 2007

Fund:TFM8103TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	715,577,951.25	-715,577,380.31	570.94
1610	-	-	7,930,943,000.00	1,554,396,000.00	9,485,339,000.00
			8,646,520,951.25	<u>838,818,619.69</u>	<u>9,485,339,570.94</u>
4114	D	-	0.00	1,426,508,619.69	1,426,508,619.69
4124	D	-	0.00	0.00	0.00
4127	D	-	-2,855,239,220.00	-856,189,839.00	-3,711,429,059.00
4129	D	-	0.00	-587,690,000.00	-587,690,000.00
4201	-	-	8,646,520,951.25	0.00	8,646,520,951.25
4384	D	-	-600,000.00	600,000.00	0.00
4394	D	-	-5,790,681,731.25	16,771,219.31	-5,773,910,511.94
4902	D	Ν	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Airport Airway Trust Fund 20X8103 Attest Adjusted Trial Balance (Final) October 31, 2007 through November 30, 2007

Period Name:NOV/07-08	Fund:TFM8103TFXXXX	Project: <all></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	931.35	1.153.284.639.59	1.153.285.000.00	570.94	T CHOU T CT DI	T chou her of	570.94
1340	-	INTEREST RECEIVABLE	111.321.158.19	37,149,585,71	1,153,639,59	147.317.104.31			147,317,104.31
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9.011.248.000.00	1.056.227.000.00	582,136,000,00	9,485,339,000.00			9,485,339,000.00
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	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-2,850,839,220.00	583,290,000.00	1,443,879,839.00	-3,711,429,059.00	3,711,429,059.00		0.00
Sum			-2,850,839,220.00	583,290,000.00	1,443,879,839.00	-3,711,429,059.00	3,711,429,059.00	0.00	9,632,656,675.25
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00	0.00	-5,867,112,997.56	3,711,429,059.00	1 2,855,239,220.00	-5,010,923,158.56
		PROGRAM AGENCY EQUITY						3 3,711,429,059.00	-3,711,429,059.00
Sum USSGL			5,867,112,997.56	0.00	0.00	5,867,112,997.56	3,711,429,059.00	6,566,668,279.00	-8,722,352,217.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-35,559,871.98	0.00	37,149,585.71	-72,709,457.69			-72,709,457.69
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	2,027,169,839.00	583,290,000.00	1,443,879,839.00	. 2,855,239,220.00	2 3,711,429,059.00	587,690,000.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00
Sum			0.00	2,027,169,839.00	583,290,000.00	1,443,879,839.00	2,855,239,220.00	3,711,429,059.00	587,690,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	10,058,000.00	95,904,000.00	40,544,000.00	65,418,000.00			65,418,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-255,398,000.00	0.00	745,743,000.00	-1,001,141,000.00			-1,001,141,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-109,102,000.00	0.00	188,297,000.00	-297,399,000.00			-297,399,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-3,067,000.00	0.00	51,383,000.00	-54,450,000.00			-54,450,000.00
	TFM5800210	AVIATION GASOLINE	-1,046,000.00	0.00	3,420,000.00	-4,466,000.00			-4,466,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-10,503,000.00	0.00	42,713,000.00	-53,216,000.00			-53,216,000.00
	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	80,031,000.00	-80,031,000.00			-80,031,000.00
Sum			-369,058,000.00	95,904,000.00	1,152,131,000.00	-1,425,285,000.00	0.00	0.00	-1,425,285,000.00
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
TOTAL			0.00	4.953.025.064.30	4.953.025.064.30	0.00	10.278.097.338.00	10,278,097,338,00	0.00

Footnotes for Adjusting Entries

1 To reverse the FY 2007 year end payable figure of \$2,855,239,220.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$3,711,429,059.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$3,711,429,059.00 as Program Agency Equity.

Airport Airway Trust Fund 20X8103 Attest Schedule of Assets and Liabilities (Final) November 30, 2007

ASSETS

Fund Balance with Treasury	\$ 570.94
Interest Receivable	147,317,104.31
Other Receivable	0.00
Investments (Net)	 9,485,339,000.00
TOTAL ASSETS	\$ 9,632,656,675.25
LIABILITIES	
Program Agency Equity:	
Available	\$ 3,711,429,059.00
Other	 5,921,227,616.25
TOTAL LIABILITIES	\$ 9,632,656,675.25

Airport Airway Trust Fund 20X8103 Attest Schedule of Activity (Final) For the Period October 1, 2007 Through November 30, 2007

REVENUES

Interest Revenue	\$ 72,709,457.69
Tax Revenue	1,425,285,000.00
Tax Refunds	 0.00
Total Revenues	\$ 1,497,994,457.69
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 587,690,000.00
Total Disposition of Revenues	\$ 587,690,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 910,304,457.69