Airport & Airway Trust Fund 20X8103

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Airport & Airway Trust Fund 20X8103 Noteworthy News

1. There were no noteworthy news items for November 2009.

Airport & Airway Trust Fund 20X8103 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: Current Month Year to Date

\$ 2,898,008.06 4,513,413.53

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 Unaudited) November 1, 2009 through November 30, 2009

Period Name:NOV/09-10	Fund:TFM8103TFXXXX	Project:TFM810300

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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	929.62	972,880,008.06	972,880,000.00	937.68
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE	0.00	0.00	0.00	0.00
1010		CLASSIFIED	51.007.001.00	15 202 5 60 11	2 000 000 05	7. 200 5.1 25
1342	-	INTEREST RECEIVABLE - INVESTMENTS	61,885,901.20	17,302,768.11	2,898,008.06	76,290,661.25
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,804,368,000.00	967,528,000.00	1,315,102,000.00	7,456,794,000.00
		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	-3,772,212,436.00	1,318,000,000.00		-6,806,451,718.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
	ım		-3,772,212,436.00	1,318,000,000.00	4,352,239,282.00	-6,806,451,718.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51	0.00	0.00	-3,899,317,964.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,211,430.31	0.00	17,302,768.11	-34,514,198.42
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	0.00	5,670,239,282.00	1,318,000,000.00	4,352,239,282.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Si	ım		0.00	5,670,239,282.00	1,318,000,000.00	4,352,239,282.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	-320,000.00	2,454,000.00	0.00	2,134,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-124,620,000.00	0.00	694,453,000.00	-819,073,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-34,499,000.00	0.00	175,449,000.00	-209,948,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-7,983,000.00	0.00	45,061,000.00	-53,044,000.00
	TFM5800210	AVIATION GASOLINE	-544,000.00	0.00	2,761,000.00	-3,305,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-6,022,000.00	0.00	35,517,000.00	-41,539,000.00
	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
		AVIATION FLOOR STOCK				
	TFM5800590	KEROSENE FROM HTF	-3,525,000.00	0.00	16,741,000.00	-20,266,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION	0.00	0.00	0.00	0.00
		FUEL				
Sı	ım		-177,513,000.00	2,454,000.00	969,982,000.00	-1,145,041,000.00
5890	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890140	REFUND OF AVIATION TAXES OTHER THAN	0.00	0.00	0.00	0.00
		GASOLINE (15)*				
	TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR	0.00	0.00	0.00	0.00
		FACILITIES (15)*				
Si	ım		0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOT	AL		0.00	8,948,404,058.17	8,948,404,058.17	0.00

Airport Airway Trust Fund 20X8103 Balance Sheet (Final Unaudited) November 30, 2009

Period Name:NOV/09-10	Fund:TFM8103TFXXXX	Project:TFM810300
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	937.68
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	76,290,661.25
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,456,794,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
	<u>To</u>	tal: 7,533,085,598.93
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,806,451,718.00
		-6,806,451,718.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51
	NET INCOME	3,172,684,083.58
		-726,633,880.93
	<u>Tot</u>	al: -7,533,085,598.93

Airport Airway Trust Fund 20X8103

Income Statement (Final Unaudited) For the Period October 1, 2009 through November 30, 2009

Period Name:NOV/09-10 Fund:TFM8103TFXXXX	Project: <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
				AVIATION FUEL OTHER THAN GAS	2,454,000.00	2,134,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-694,453,000.00	-819,073,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-175,449,000.00	-209,948,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-45,061,000.00	-53,044,000.00
			TFM5800210	AVIATION GASOLINE	-2,761,000.00	-3,305,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-35,517,000.00	-41,539,000.00
			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	-16,741,000.00	-20,266,000.00
Sum				-967,528,000.00	-1,145,041,000.00	
	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	-17,302,768.11	-34,514,198.42
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-984,830,768.11	-1,179,555,198.42
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765300	TRANSFERS TO OST	0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	4,352,239,282.00	4,352,239,282.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sum				4,352,239,282.00	4,352,239,282.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					4,352,239,282.00	4,352,239,282.00
TOTAL					3,367,408,513,89	3,172,684,083.58

Airport Airway Trust Fund 20X8103 Budgetary Trial Balance (Final Unaudited) October 1, 2009 through November 30, 2009

Fund:TFM8103TFXXXX

USSCI_ BEA Category Vear of BA Cost Center SSCI_/ Cost Center SCI_/ Cost_/	000 7,456,794,000.00 477 7,456,794,937.60 0.00 533 4,513,413.5: 000 -2,134,000.00 00 819,073,000.00 00 209,948,000.00 00 53,044,000.00 00 3,305,000.00 00 41,539,000.00 00 00 0.00
1610 - -	000 7,456,794,000.00 477 7,456,794,937.61 0.00 0.00 0.33 4,513,413.5. 000 -2.134,000.00 00 819,073,000.00 00 209,948,000.00 00 33,005,000.00 00 41,539,000.00 00 41,539,000.00 00 00 00.00
A	47 7,456,794,937.6i 00 00 00 0.00 00 0.00 00 -2,134,000.0i 00 819,073,000.0i 00 209,948,000.0i 00 33,000,00 00 41,539,000.0i 00 41,539,000.0i 00 0.00 00 0.00 00 0.00
A	0.00 0.00 533 4,513,413,5 0.00 0.00 0.00 0.00 0.00 0.00 1.2,134,000,00 0.00 199,948,000,00 0.00 33,305,000,00 0.00 41,539,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TFM5311001 INTEREST ON INVESTMENTS 0.00 4,513,4 TFM576480 REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 0.00 TFM5800170 AVIATION FUEL OTHER THAN GAS 0.00 2-2,134,00 TFM5800180 TRANSPORTATION OF PERSONS BY AIR 0.00 819,073,00 TFM5800190 TRANSPORTATION OF PERSONS BY AIR 0.00 209,948,00 TFM5800210 TRANSPORTATION OF PROPERTY 0.00 3,305,00 TFM5800210 AVIATION GASOLINE 0.00 3,305,00 TFM5800220 AVIATION GASOLINE 0.00 41,539,00 TFM5800540 AVIATION GRADE KEROSENE, FLOOR STOCK 0.00 TFM5800550 AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK 0.00 TFM5800500 COMMERCIAL ON THE THAN GASOLINE (15)* 0.00 TFM5800100 REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* 0.00 TFM5800140 TFM5	53
TFM5750480 REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 0.00	0.00 0.00 00 -2,134,000.00 00 819,073,000.00 00 209,948,000.00 00 53,044,000.00 00 3,305,000.00 00 41,539,000.00 00 0.00 00 0.00 00 0.00
TFM5800170	000 -2,134,000.00 001 819,073,000.00 002 209,948,000.00 003 53,044,000.00 004 3,305,000.00 0041,539,000.00 000 0.00 000 0.00 000 20,266,000.00
TFM5800180 TRANSPORTATION OF PERSONS BY AIR 0.00 819,073,00 209,948,00	000 819,073,000.00 000 209,948,000.00 000 53,044,000.00 000 3,305,000.00 001 41,539,000.00 000 0.00 000 0.00 000 0.00 000 20,266,000.00
TFM5800190 USE OF INTERNATIONAL AIR FACILITIES 0.00 209,948,00 209,948,00 209,948,00 200,000 35,044,000 35,044,000 35,044,000 35,044,000 35,044,000 35,044,000 35,044,000 35,044,000 35,044,000 35,044,000 36,040,000	00 209,948,000.00 00 53,044,000.00 00 3,305,000.00 00 41,539,000.00 .00 0.00 .00 0.00 00 20,266,000.00
TFM5800200 TRANSPORTATION OF PROPERTY 0.00 53,044,00 53,044,00 53,05,00 71,000 53,005,00 53,	00 53,044,000.00 00 3,305,000.00 00 41,539,000.00 .00 0.00 .00 0.00 00 20,266,000.00
TFM5800210	.00 3,305,000.00 .00 41,539,000.00 .00 0.00 .00 0.00 .00 20,266,000.00
TFM5800220 AVIATION FUEL COMMERCIAL USE 0.00 41,539,00 4	00 41,539,000.00 .00 0.00 .00 0.00 .00 20,266,000.00
TFM5800540	.00 0.0 .00 0.0 .00 20,266,000.0
TFM5800550 AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK 0.00 20,266,00 TFM5800590 KEROSENE FROM HTF	0.00 0.
TFM5800590 KEROSENE FROM HTF 0.00 20,266.00 20,066.00	00 20,266,000.00
TFM5800620 COMMERCIAL AVIATION FUEL 0.00	
TFM5890120 REFUND OF AVIATION GASOLINE (15)* 0.00	00] 0.0.
TFM5890140 REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) ⁴ 0.00	
TFM5890170 REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) ⁴ 0.00 1,149,554,4	.00 0.0
Sum BEA 0.00 1,149,554,4 Sum 0.00 1,149,554,4 4124 D - TFM5765300 TRANSFERS TO OST 0.00 4127 D - TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION -3,772,212,436.00 -3,034,239,23	
Sum 0.00 1,149,554,4 4124 D - TFM5765300 TRANSFERS TO OST 0.00 4127 D - TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 TFM5765100 TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION -3,772,212,436.00 -3,034,239,23	.00 0.0
4124 D - TFM5765300 TRANSFERS TO OST 0.00 4127 D - TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION -3,772,212,436.00 -3,034,239,23	
4127 D - TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION -3,772,212,436.00 -3,034,239,21	
TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION -3,772,212,436.00 -3,034,239,24	0.0
	.00 0.0
1 TFM5/65300 TTRANSFERS TO OST 0.001	
	.00 0.0
Sum BEA 3,772,212,436.00 -3,034,239,21	
Sum -3,772,212,436.00 -3,034,239,21	
4129 D - <u>TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION</u> 0.00 -1,318,000,00	
TFM5765300 TRANSFERS TO OST 0.00	.00
Sum BEA 0.00 -1,318,000,00	
Sum 0.00 -1,318,000,00	
4201 TOTAL ACTUAL RESOURCES COLLECTED 7,625,248,845.15	.00 7,625,248,845.15
PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAIE -8,321.00	.00 -8,321.0
Sum BEA 7,625,240,524.15	.00 7,625,240,524.15
Sum 7,625,240,524.15	.00 7,625,240,524.15
4384 D - TFM5765300 TRANSFERS TO OST 0.00	.00
TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 0.00	.00
Sum BEA 0.00	.00
Sum 0.00	.00
4394 D - TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)* 0.00	.00
TFM5311001 INTEREST ON INVESTMENTS 0.00 -4,513,4	
TFM5750480 REFUNDS FROM FEDERAL FUND PMTS, DOT (.005)* 0.00	0.0
TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00	0.0
TFM5765100 TRANSFERS TO DEPT. OF TRANSPORTATION 0.00 4,352,239,21	00 4,352,239,282.00
TFM5765300 TRANSFERS TO OST 0.00	.00
TFM5800170 AVIATION FUEL OTHER THAN GAS 0.00 2,134,00	
TFM5800180 TRANSPORTATION OF PERSONS BY AIR 0.00 -819,073,00	
TFM5800190 USE OF INTERNATIONAL AIR FACILITIES 0.00 -209,948,00	
TFM5800200 TRANSPORTATION OF PROPERTY	
TFM5800210 AVIATION GASOLINE 0.00 -3,305,00	
TFM5800220 AVIATION FUEL COMMERCIAL USE 0.00 -41,539,00	.00 -41,539,000.00
TFM5800540 AVIATION GRADE KEROSENE, FLOOR STOCK 0.00	.00
TFM5800550 AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK 0.00	.00
TFM5800590 KEROSENE FROM HTF 0.000 -20,266,00	.00 -20,266,000.00
TFM5800620 COMMERCIAL/NONCOMMERCIAL AVIATION FUEL 0.00	.00
TFM5890120 REFUND OF AVIATION GASOLINE (15)* 0.00	.00
TFM5890140 REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15) ³ 0.00	.00
TFM5890170 REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15) ⁴ 0.00	.00 0.0
TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00	
TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT -3.853,028,088,15	.00 0.0
Sum BEA 3.853,028,088,15 3.202,684,8	
Sum 3,853,028,088,15 3,202,684,8	.00 0.00
4902 D N TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00	00 0.0 00 -3,853,028,088.1 47 -650,343,219.6
0.00	00 0.0 00 -3,853,028,088.1 47 -650,343,219.6

Airport Airway Trust Fund 20X8103

FACTS II Trial Balance (Final Unaudited) October 1, 2009 through November 30, 2009

M8103TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-204,227,475.85	204,228,413.53	937.68
1610	-	-	7,829,468,000.00	-372,674,000.00	7,456,794,000.00
			7,625,240,524.15	<u>-168,445,586.47</u>	<u>7,456,794,937.68</u>
4114	D	-	0.00	1,149,554,413.53	1,149,554,413.53
4124	D	-	0.00	0.00	0.00
4127	D	-	-3,772,212,436.00	-3,034,239,282.00	-6,806,451,718.00
4129	D	-	0.00	-1,318,000,000.00	-1,318,000,000.00
4201	-	-	7,625,240,524.15	0.00	7,625,240,524.15
4384	D	-	0.00	0.00	0.00
4394	D	-	-3,853,028,088.15	3,202,684,868.47	-650,343,219.68
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Airport Airway Trust Fund 20X8103 Attest Adjusted Trial Balance (Final Unaudited) November 1, 2009 through November 30, 2009

Period Name:NOV/09-10	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	929.62	972,880,008.06	972,880,000.00	937.68			937.68
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	61,885,901.20	17,302,768.11	2,898,008.06	76,290,661.25			76,290,661.25
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,804,368,000.00	967,528,000.00	1,315,102,000.00	7,456,794,000.00			7,456,794,000.00
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	-3.772.212.436.00	1.318.000.000.00	4.352.239.282.00	-6.806.451.718.00	2 6.806.451.718.00		0.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00	-		0.00
Sum			-3.772.212.436.00	1,318,000,000,00	4,352,239,282,00	-6,806,451,718,00	6.806.451.718.00	0,00	0,00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,899,317,964.51	0.00	0.00	-3,899,317,964.51	3 6,806,451,718.00	1 3,772,212,436.00	-865,078,682.51
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3 6,806,451,718.00	-6,806,451,718.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,211,430.31	0.00	17,302,768.11	-34,514,198.42			-34,514,198.42
5750			0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00	1 3,772,212,436.00	2 6,806,451,718.00	-3,034,239,282.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	5,670,239,282.00	1,318,000,000.00	4,352,239,282.00	-		4,352,239,282.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00
Sum			0,00	5,670,239,282,00	1,318,000,000,00	4,352,239,282,00	3,772,212,436,00	6.806.451,718.00	1,318,000,000,00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	-320,000.00	2,454,000.00	0.00	2,134,000.00			2,134,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-124,620,000.00	0.00	694,453,000.00	-819,073,000.00			-819,073,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-34,499,000.00	0.00	175,449,000.00	-209,948,000.00			-209,948,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-7,983,000.00	0.00	45,061,000.00	-53,044,000.00			-53,044,000.00
	TFM5800210	AVIATION GASOLINE	-544,000.00	0.00	2,761,000.00	-3,305,000.00			-3,305,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-6,022,000.00	0.00	35,517,000.00	-41,539,000.00			-41,539,000.00
	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	-3,525,000.00	0.00	16,741,000.00	-20,266,000.00			-20,266,000.00
	TFM5800620	COMMERCIAL/NONCOMMERCIAL AVIATION FUEL	0.00	0.00	0.00	0.00			0.00
Sum			-177,513,000.00	2,454,000.00	969,982,000.00	-1,145,041,000.00	0.00	0.00	-1,145,041,000.00
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	8,948,404,058.17	8,948,404,058.17	0.00	17,385,115,872.00	17,385,115,872.00	0.00

Footnotes for Adjusting Entries

- 1 To reverse the FY 2009 year end payable figure of \$3,772,212,436.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 2 To reverse the current payable of \$6,806,451,718.00 to convert the "Transfers Dept of Transportation" account into a cash basis figur
- 3 To reclassify the current payable of \$6,806,451,718.00 as Program Agency Equity

Airport Airway Trust Fund 20X8103

Attest Schedule of Assets and Liabilities (Final Unaudited) November 30, 2009

\boldsymbol{A}	S	S	\boldsymbol{E}	7	S

Fund Balance with Treasury	\$	937.68
Interest Receivable		76,290,661.25
Investments (Net)		7,456,794,000.00
TOTAL ASSETS	\$	7,533,085,598.93
LIABILITIES		
Program Agency Equity:		
Available	\$	6,806,451,718.00
Other		726,633,880.93
TOTAL LIABILITIES	<i>\$</i>	7,533,085,598.93

Airport Airway Trust Fund 20X8103

Attest Schedule of Activity (Final Unaudited) For the Period October 1, 2009 Through November 30, 2009

REVENUES

Interest Revenue	\$ 34,514,198.42
Tax Revenue	1,145,041,000.00
Tax Refunds	 0.00
Total Revenues	\$ 1,179,555,198.42
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 1,318,000,000.00
Total Disposition of Revenues	\$ 1,318,000,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (138,444,801.58)