Airport & Airway Trust Fund 20X8103 **Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

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

- 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

 \$ 187,384,692.87
 188,608,312.56
- 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) November 30, 2007 through December 31, 2007

Period Name:DEC/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	Cost Center	FUND BALANCE WITH TREASURY	570.94	1.181.508.692.87	1.181.508.000.00	1,263.81
1340		INTEREST RECEIVABLE	147.317.104.31	40.067.588.56	187.384.692.87	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9.485.339.000.00	.,	259,496,000.00	
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	-3,711,429,059.00	260,300,000.00	326,969,373.00	
Sum			-3.711.429.059.00	260,300,000.00	326,969,373.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00	0.00	-5,867,112,997.56
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-72,709,457.69	0.00	40,067,588.56	-112,777,046.25
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	1,443,879,839.00	587,269,373.00	260,300,000.00	1,770,849,212.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00
Sum			1,443,879,839.00	587,269,373.00	260,300,000.00	1,770,849,212.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	65,418,000.00	49,511,000.00	0.00	114,929,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-1,001,141,000.00	0.00	666,939,000.00	-1,668,080,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-297,399,000.00	0.00	168,400,000.00	-465,799,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-54,450,000.00	0.00	45,952,000.00	-100,402,000.00
	TFM5800210	AVIATION GASOLINE	-4,466,000.00	0.00	3,059,000.00	-7,525,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-53,216,000.00	0.00	38,199,000.00	-91,415,000.00
	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	-80,031,000.00	0.00	71,575,000.00	-151,606,000.00
Sum			-1,425,285,000.00	49,511,000.00	994,124,000.00	-2,369,898,000.00
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	3,249,849,654.43	3,249,849,654.43	0.00

Airport Airway Trust Fund 20X8103 Balance Sheet (Final) December 31, 2007

Period Name:DEC/07-08

Fund:TFM8103TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,263.81
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,357,036,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		10,357,037,263.81
		Total: 10,357,037,263.81
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,778,098,432.00
		-3,778,098,432.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56
	NET INCOME	-711,825,834.25
		-6,578,938,831.81
		Total: -10,357,037,263.81

Airport Airway Trust Fund 20X8103 Income Statement (Final) For the Period October 1, 2007 through December 31, 2007

Period Name:DEC/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	49,511,000.00	114,929,000.00
			TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-666,939,000.00	-1,668,080,000.00
			TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-168,400,000.00	-465,799,000.00
			TFM5800200	TRANSPORTATION OF PROPERTY	-45,952,000.00	-100,402,000.00
			TFM5800210	AVIATION GASOLINE	-3,059,000.00	-7,525,000.00
			TFM5800220	AVIATION FUEL COMMERCIAL USE	-38,199,000.00	-91,415,000.00
			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	-71,575,000.00	-151,606,000.00
	Sum				-944,613,000.00	-2,369,898,000.00
	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	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	-40,067,588.56	-112,777,046.25
Sum					<u>-984,680,588.56</u>	-2,482,675,046.25
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
			TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	326,969,373.00	1,770,849,212.00
			TFM5765300	TRANSFERS TO OST	0.00	0.00
	Sum				326,969,373.00	1,770,849,212.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					326,969,373.00	1,770,849,212.00
TOTAL					-657,711,215.56	-711,825,834.25

Airport Airway Trust Fund 20X8103 Budgetary Trial Balance (Final) September 30, 2007 through December 31, 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		DLif Category	-	-	FUND BALANCE WITH TREASURY	715,577,951.25		1,263.8
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 SECONTILS ISSUED BY THE BOREAU OF THE FUBLIC DEBT	8,646,520,951.25	, .,,	
4114		D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00		0.0
4114		D	-		INTEREST INCOME (.014)°, (.015)° INTEREST ON INVESTMENTS	0.00		
					AVIATION FUEL OTHER THAN GAS	0.00		
						0.00	, ,	
					TRANSPORTATION OF PERSONS BY AIR		,,	
					USE OF INTERNATIONAL AIR FACILITIES	0.00		465,799,000.0
					TRANSPORTATION OF PROPERTY	0.00	, . ,	100,402,000.0
					AVIATION GASOLINE	0.00		7,525,000.0
					AVIATION FUEL COMMERCIAL USE	0.00		91,415,000.0
					AVIATION GRADE KEROSENE, FLOOR STOCK	0.00		0.0
					AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK	0.00	0.00	0.0
				TFM5800590	KEROSENE FROM HTF	0.00	151,606,000.00	151,606,000.0
				TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.0
				TFM5890140	REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*	0.00	0.00	0.0
				TFM5890170	REFUNDS OF TRANS TAXES & INTL AIR FACILITIES (15)*	0.00	0.00	0.0
		Sum BEA	1			0.00	2,558,506,312.56	2,558,506,312.5
	Sum					0.00		2,558,506,312.
4124		D	-	TFM5765300	TRANSFERS TO OST	0.00	,,	
4127		D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		0.0
7127		D	-		TRANSFERS TO DEPT. OF TRANSPORTATION	-2,855,239,220.00		
		Sum BEA		11103703100		-2,855,239,220.00	<u> </u>	
	6	Sull DEA				-2,855,239,220.00		
4129	Sum	D		TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	-2,855,259,220.00		
4129		D	-					
		G DE		TFM5765300	TRANSFERS TO OST	0.00		0.0
		Sum BEA				0.00		
	Sum					0.00		-847,990,000.0
4201		-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	8,646,529,272.25	0.00	
					PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-8,321.00	0.00	-8,321.0
		Sum BEA						8,646,520,951.2
		Sum DEA				8,646,520,951.25	0.00	
	Sum					8,646,520,951.25	0.00	8,646,520,951.2
4384	Sum	D	-		TRANSFERS TO OST		0.00 600,000.00	8,646,520,951. 2
4384	Sum	D	-		TRANSFERS TO OST DEFAULT COST CENTER FOR TFM OPERATING UNIT	8,646,520,951.25 -600,000.00 0.00	0.00 600,000.00 0.00	8,646,520,951. 2 0.0 0.0
4384	Sum		-			8,646,520,951.25 -600,000.00	0.00 600,000.00	8,646,520,951.2 0.0 0.0
4384	Sum	D	-			8,646,520,951.25 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00	8,646,520,951.2 0.0 0.0 0.0
4384		D	-	TFMXXXXXXX		8,646,520,951.25 -600,000.00 0.00 -600,000.00	0.00 600,000.00 0.00 600,000.00	8,646,520,951.2 0.1 0.1 0.1 0.1 0.1
		D Sum BEA	-	TFMXXXXXXX TFM5310050	DEFAULT COST CENTER FOR TFM OPERATING UNIT	8,646,520,951.25 -600,000.00 0.00 -600,000.00 -600,000.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00	8,646,520,951.2 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)*	8,646,520,951.25 -600,000.00 0.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 600,000.00 600,000.00 600,000.00 -188,608,312.56	8,646,520,951.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00	0.00 600,000.00 600,000.00 600,000.00 -188,608,312.56 0.00	8,646,520,951.2 0.1 0.1 0.1 0.1 0.1 -188,608,312.2 0.1
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00	0.00 600,000.00 600,000.00 600,000.00 -188,608,312.56 0.00 1,770,849,212.00	8,646,520,951.3 0.0 0.0 0.0 0.0 -188,608,312.5 0.0 1,770,849,212.0
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 600,000.00 600,000.00 600,000.00 -188,608,312.56 0.00 1,770,849,212.00 0.00	8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 -188,608,312.5 0.0 1,770,849,212.0 0.0
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5765300 TFM5765300	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS	8,646,520,951,25 -600,000.00 -600,000.00 -600,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 600,000.00 600,000.00 600,000.00 -188,608,312.56 0.00 1,770,849,212.00 0.00 114,929,000.00	8,646,520,951.3 0.0 0.0 0.0 0.0 0.0 0.0 -188,608,312.5 0.0 1,770,849,212.0 0.0 114,929,000.0
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765100 TFM5765300 TFM5800170 TFM5800180	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 0.000 0.00 0.000 0.00 0.0000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0.00 600,000.00 0.00 600,000.00 600,000.00 -188,608,312.56 0.00 1,770,849,212.00 0.00 1114,929,000.00 -1,668,080,000.00	8,646,520,951 0,0 0,0 0,0 -188,608,312 0,0 1,770,849,212.0 0,114,929,000 -1,668,080,000.0
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765080 TFM5765100 TFM5765000 TFM5800170 TFM5800180 TFM5800190	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES	8,646,520,951,25 -600,000.00 -600,000.00 -600,000.00 0.000 0.000 0.00 0.000 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0.00 600,000.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 0.00 114,929,000.00 -1,668,080,000.00 -465,799,000.00	8,646,520,951.3 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,0
		D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765300 TFM5765300 TFM5800170 TFM5800190 TFM5800190	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY	8,646,520,951,25 -600,000.00 -600,000.00 -600,000.00 0.0	0.00 600,000.00 600,000.00 600,000.00 0.00	8,646,520,951.3 0.0 0.0 0.0 0.0 0.0 0.0 1,770,849,212.2 0.0 1,770,849,212.0 0.0 1,770,849,212.0 0.0 1,770,849,212.0 0.0 1,770,849,212.0 0.0 0.0 0.0 1,770,849,212.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM556080 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 GASOLINE	8,646,520,951,25 -600,000.00 -600,000.00 -600,000.00 0.000 0.00 0.000 0.00 0.000 0.00 0.00 0.00 0.000 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 0.00 1.188,608,312.56 0.00 1.770,849,212.00 0.00 114,929,000.00 -1,668,080,000.00 -465,799,000.00 -100,402,000.00 -7,525,000.00	8,646,520,951,2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 1,770,849,212,2 0,0 1,770,849,212,0 0,0 1,770,849,212,0 0,0 1,770,849,212,0 0,0 1,770,849,212,0 0,0 0,0 1,770,849,212,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
		D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM531001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800210 TFM5800220	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION 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 FUEL COMMERCIAL USE	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 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 0.00 0.00 0.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 0.1,770,849,212.00 -1,668,080,000.00 -1,668,080,000.00 -7,525,000.00 -9,1415,000.00	8,646,520,951. 0, 0, 0, 0, 0, 0, 0, 148,608,312. 0, 114,929,0000. -1668,080,0000. -465,799,0001. -100,402,0000. -7,525,0000. -91,415,0000.
		D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765080 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800190 TFM5800200 TFM5800220 TFM5800220	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL COHER THAN GAS TRANSPORTATION OF PERSONS BY AIR USE OF INTERNATIONAL AIR FACILITIES TRANSPORTATION OF PROPERTY AVIATION GASOLINE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 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 0.00 0.00 0.00 0.00	0.00 600,000.00 0.00 0.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 0,700,849,212.00 0.00 -1,68,608,312.260 0.00 -1,700,849,212.00 0.00 -1,668,080,000.00 -1,668,080,000.00 -465,799,000.00 -7,525,000.00 -91,415,000.00 0.00	8,646,520,951 0,0 0,0 0,0 -188,608,312 0,0 -1770,849,212.1 0,0 -1,668,080,000 -1,668,080,000 -100,402,000.0 -7,525,000.0 -91,415,000.0 0,0 0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -1,0
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800170 TFM580010 TFM5800200 TFM5800210 TFM5800210 TFM5800540 TFM5800550	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 AVIATION GASOLINE AVIATION GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK	8,646,520,951,25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00 0.00 0.00 0.00 0.00 0.00 1.188,608,312.56 0.00 1.770,849,212.00 0.00 114,929,000.00 -1.668,080,000.00 -1.668,080,000.00 -7,525,000.00 -7,525,000.00 -91,415,000.00 0.00 0.00	8,646,520,951 0,0 0,0 0,0 0,0 0,0 0,0 1,770,849,212. 0,0 114,929,000,0 -1,668,080,000,0 -1,668,080,000,0 -1,668,080,000,0 -100,402,000,0 -10,402,000,0 -1,415,000,0 0,0 0,0 0,0 0,0 0,0 0,0 0
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765100 TFM5765100 TFM5800170 TFM5800190 TFM5800190 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800550	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION 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 AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION FLOOR STOCK KEROSENE FROM HTF	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 -1,668,080,000.00 -1,668,080,000.00 -10,462,709,000.00 -10,412,000.00 -114,5000.00 -15,15,606,000.00	8,646,520,951.3 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,0
		D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5311001 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800200 TFM5800520 TFM5800590 TFM5800590 TFM5890120	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* 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 AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)*	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 -0.00 -0.00 -188,608,312.56 0.00 -1,700,849,212.00 -1,668,080,000.00 -1,668,080,000.00 -465,799,000.00 -75,25,000.00 -91,415,000.00 -0.00 -0.01 -151,606,000.00 -151,606,000.00	8,646,520,951.3 0,01 0,02 0,02 0,02 0,02 0,02 0,02 0,02
		D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5765080 TFM5765100 TFM5765100 TFM5800170 TFM5800170 TFM5800180 TFM5800200 TFM5800210 TFM5800200 TFM5800540 TFM5800550 TFM5800550 TFM5800120 TFM5890120	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION 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 AVIATION GADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION GASOLINE (15)*	8,646,520,951,25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 0.00 1,770,849,212.00 0.00 -1,668,080,000.00 -16,68,080,000.00 -465,799,000.00 -7,525,000.00 -7,525,000.00 -7,525,000.00 -10,402,000.00 -10,000 -151,606,000.00 0.00 0.00 0.00	8,646,520,951.3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
		D Sum BEA	-	TFMXXXXXXX TFM5310050 TFM531001 TFM5765100 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800190 TFM5800200 TFM5800210 TFM5800550 TFM5800550 TFM5800590 TFM5890120 TFM5890140 TFM5890170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE 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 & INTL AIR FACILITIES (15)*	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -0.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 -1,668,080,000.00 -1,668,080,000.00 -10,462,799,000.00 -10,42,000.00 -114,5,000.00 -15,1,606,000.00 -151,606,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,646,520,951.3 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
		D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5310050 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800540 TFM5800540 TFM5890120 TFM5890170 TFM5890170 TFM5890170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION 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 AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK 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)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 -0.00 -0.00 -0.00 -188,608,312.56 0.00 -1,700,849,212.00 -1,668,080,000.00 -1,668,080,000.00 -465,799,000.00 -7,525,000.00 -91,415,000.00 -151,666,000.00 -151,600,000 0.00 0.00 0.00 0.00 0.00	8,646,520,951.3 0,01 0,02 0,02 0,02 0,02 0,02 0,02 0,02
		D Sum BEA	-	TFMXXXXXXXX TFM5310050 TFM5310050 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800540 TFM5800540 TFM5890120 TFM5890170 TFM5890170 TFM5890170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE 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 & INTL AIR FACILITIES (15)*	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -0.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 -1,668,080,000.00 -1,668,080,000.00 -10,462,799,000.00 -10,42,000.00 -114,5,000.00 -15,1,606,000.00 -151,606,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,646,520,951,2 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 1.14,929,000.0 0.1 -1.668,080,000.0 -100,402,000.0 -7,525,000.0 -91,415,000.0 -151,606,000.0 0.1 0.151,606,000.0 0.1 0.151,606,000.0 0.1
		D Sum BEA		TFMXXXXXXXX TFM5310050 TFM5310050 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800540 TFM5800540 TFM5890120 TFM5890170 TFM5890170 TFM5890170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION 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 AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK 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)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 -1700,849,212.00 0.00 -1,700,849,212.00 0.00 -1,688,080,000.00 -1668,080,000.00 -465,799,000.00 -465,799,000.00 -465,799,000.00 -17,525,000.00 -151,606,000.00 0.00 0.00 0.00 -151,606,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,646,520,951.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
		D Sum BEA D		TFMXXXXXXXX TFM5310050 TFM5310050 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800540 TFM5800540 TFM5890120 TFM5890170 TFM5890170 TFM5890170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION 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 AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK 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)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.25,790,681,731.25	0.00 600,000.00 0.00 600,000.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 0.00 1,770,849,212.00 0.00 -1668,080,000.00 -465,799,000.00 -7,525,000.00 -7,525,000.00 -71,51,606,000.00 -0.00 0.00 0.00 -151,606,000.00 0.00 0.00 0.00 -788,257,100.56 -788,257,100.56	8,646,520,951,3 0,1 0,1 0,1 0,1 0,1 0,1 0,1 0,1 0,1 1,770,849,212,2 0,1 114,929,000,0 -1,668,080,000,0 -1,668,080,000,0 -100,402,000,0 -10,402,000,0 -10,402,000,0 0,0 0,0 -151,606,000,0 0,0 0,0 -5,791,281,731,2 -6,578,938,831,5
	Sum	D Sum BEA D		TFMXXXXXXXX TFM5310050 TFM5310050 TFM5765100 TFM5765100 TFM5800170 TFM5800180 TFM5800180 TFM5800180 TFM5800210 TFM5800210 TFM5800540 TFM5800550 TFM5800540 TFM5800540 TFM5890120 TFM5890170 TFM5890170 TFM5890170	DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO DEPT. OF TRANSPORTATION TRANSFERS TO OST AVIATION FUEL OTHER THAN GAS TRANSPORTATION OF PROPERTY AVIATION FUEL COMMERCIAL USE AVIATION FUEL COMMERCIAL USE AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, FLOOR STOCK AVIATION GRADE KEROSENE, COMMERCIAL AVIATION FLOOR STOCK KEROSENE FROM HTF REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* REFUND OF TRANS TAXES & INTL AIR FACILITIES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	8,646,520,951.25 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 -600,000.00 0.00	0.00 600,000.00 0.00 600,000.00 600,000.00 0.00 -188,608,312.56 0.00 1,770,849,212.00 0.1,770,849,212.00 -1,668,080,000.00 -1,668,080,000.00 -7,525,000.00 -91,415,000.00 -151,606,000.00 -151,606,000.00 -151,606,000.00 -151,606,000.00 -151,606,00.00 -788,257,100.56 -788,257,100.56	8,646,520,951.2 0.0 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 December 31, 2007

Fund:TFM8103TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	715,577,951.25	-715,576,687.44	1,263.81
1610	-	-	7,930,943,000.00	2,426,093,000.00	10,357,036,000.00
			<u>8,646,520,951.25</u>	<u>1,710,516,312.56</u>	<u>10,357,037,263.81</u>
4114	D	-	0.00	2,558,506,312.56	2,558,506,312.56
4124	D	-	0.00	0.00	0.00
4127	D	-	-2,855,239,220.00	-922,859,212.00	-3,778,098,432.00
4129	D	-	0.00	-847,990,000.00	-847,990,000.00
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	-788,257,100.56	-6,578,938,831.81
4902	D	N	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) November 30, 2007 through December 31, 2007

Period Name:DEC/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	Cost Center	FUND BALANCE WITH TREASURY	570.94	1.181.508.692.87	1.181.508.000.00	1.263.81	Feriod Net Dr	renou Net Cr	1.263.81
1340	-	INTEREST RECEIVABLE	147,317,104.31	40.067,588,56	187.384.692.87	0.00			0.00
1610		INVEREST RECEIVABLE	9.485.339.000.00	1.131.193.000.00	259.496.000.00				10.357.036.000.00
1610	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	.,,	1,151,195,000.00	239,496,000.00	0.00			0.00
1015	-	AMORTIZATION OF DISCOUNT AND FREMIUM ON U.S. TREASURT SECURITES ISSUED BY THE BUR	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	-3,711,429,059.00	260,300,000.00	326,969,373.00	-3,778,098,432.00	2 3,778,098,432.00		0.00
Sum			-3,711,429,059.00	260,300,000.00	326,969,373.00	-3,778,098,432.00	3,778,098,432.00	0.00	10,357,037,263.81
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,867,112,997.56	0.00	0.00	-5,867,112,997.56	3 3,778,098,432.00	1 2,855,239,220.00	-4,944,253,785.56
		PROGRAM AGENCY EQUITY						3 3,778,098,432.00	-3,778,098,432.00
Sum USSGL			5,867,112,997.56	0.00	0.00	5,867,112,997.56	3,778,098,432.00	6,633,337,652.00	-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	-72,709,457.69	0.00	40,067,588.56	-112,777,046.25			-112,777,046.25
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	TFM5765100	TRANSFERS TO DEPT. OF TRANSPORTATION	1,443,879,839.00	587,269,373.00	260,300,000.00	1,770,849,212.00	2,855,239,220.00	2 3,778,098,432.00	847,990,000.00
	TFM5765300	TRANSFERS TO OST	0.00	0.00	0.00	0.00			0.00
Sum			1,443,879,839.00	587,269,373.00	260,300,000.00	1,770,849,212.00	2,855,239,220.00	3,778,098,432.00	847,990,000.00
5800	TFM5800170	AVIATION FUEL OTHER THAN GAS	65,418,000.00	49,511,000.00	0.00	114,929,000.00			114,929,000.00
	TFM5800180	TRANSPORTATION OF PERSONS BY AIR	-1,001,141,000.00	0.00	666,939,000.00	-1,668,080,000.00			-1,668,080,000.00
	TFM5800190	USE OF INTERNATIONAL AIR FACILITIES	-297,399,000.00	0.00	168,400,000.00	-465,799,000.00			-465,799,000.00
	TFM5800200	TRANSPORTATION OF PROPERTY	-54,450,000.00	0.00	45,952,000.00	-100,402,000.00			-100,402,000.00
	TFM5800210	AVIATION GASOLINE	-4,466,000.00	0.00	3,059,000.00	-7,525,000.00			-7,525,000.00
	TFM5800220	AVIATION FUEL COMMERCIAL USE	-53,216,000.00	0.00	38,199,000.00	-91,415,000.00			-91,415,000.00
	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	-80,031,000.00	0.00	71,575,000.00	-151,606,000.00)		-151,606,000.00
Sum			-1,425,285,000.00	49,511,000.00	994,124,000.00	-2,369,898,000.00	0.00	0.00	-2,369,898,000.00
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	10.411.436.084.00	10.411.436.084.00	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 \$3,778,098,432.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$3,778,098,432.00 as Program Agency Equity.

Airport Airway Trust Fund 20X8103 Attest Schedule of Assets and Liabilities (Final) December 31, 2007

ASSETS

Fund Balance with Treasury	\$ 1,263.81
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 10,357,036,000.00
TOTAL ASSETS	\$ 10,357,037,263.81
LIABILITIES	
Program Agency Equity:	
Available	\$ 3,778,098,432.00
Other	 6,578,938,831.81
TOTAL LIABILITIES	\$ 10,357,037,263.81

Airport Airway Trust Fund 20X8103 Attest Schedule of Activity (Final) For the Period October 1, 2007 Through December 31, 2007

REVENUES

Interest Revenue	\$ 112,777,046.25
Tax Revenue	2,369,898,000.00
Tax Refunds	 0.00
Total Revenues	\$ 2,482,675,046.25
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 847,990,000.00
Total Disposition of Revenues	\$ 847,990,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 1,634,685,046.25