

# Airport & Airway Trust Fund

## 20X8103

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# **Airport & Airway Trust Fund**

**20X8103**

## **Noteworthy News**

1 There are no Noteworthy News items for February 2006.

**Airport & Airway Trust Fund  
20X8103  
Trial Balance (Final)  
January 31, 2006 Through February 28, 2006**

Run Date: 03/20/06

Run Time: 084821

Acct. #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	49.72	1,800,605,491.93	1,800,605,000.00	541.65
1340	ACCRUED INCOME RECEIVABLE	40,333,003.04	36,540,915.96	3,494,698.01	73,379,220.99
1610	PRINCIPAL ON INVESTMENTS	11,998,570,000.00	837,349,000.00	942,165,000.00	11,893,754,000.00
	<b>TOTAL ASSETS</b>	<b>12,038,903,052.76</b>	<b>2,674,495,407.89</b>	<b>2,746,264,698.01</b>	<b>11,967,133,762.64</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	13,310,924,854.00	980,290,000.00	100,600,000.00	12,431,234,854.00
	<b>TOTAL LIABILITIES</b>	<b>13,310,924,854.00</b>	<b>980,290,000.00</b>	<b>100,600,000.00</b>	<b>12,431,234,854.00</b>
	<b>TOTAL NET ASSETS</b>	<b>(1,272,021,801.24)</b>	<b>3,654,785,407.89</b>	<b>2,846,864,698.01</b>	<b>(464,101,091.36)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15
	<b>TOTAL CAPITAL</b>	<b>7,317,573,263.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317,573,263.15</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	152,885,935.61	3,494,698.01	41,853,407.89	191,244,645.49
5800	AVIATION FUEL (OTHER THAN GAS)	310,813,000.00	0.00	103,018,000.00	413,831,000.00
5800	TRANSPORTATION PERSONS BY AIF	1,966,407,000.00	0.00	554,076,000.00	2,520,483,000.00
5800	USE OF INTL AIR FACILITIES	548,228,000.00	0.00	149,802,000.00	698,030,000.00
5800	TRANSPORTATION OF PROPERTY	128,196,000.00	0.00	42,770,000.00	170,966,000.00
5800	AVIATION GASOLINE	4,804,000.00	0.00	3,462,000.00	8,266,000.00
5800	AVIATION FUEL COMMERCIAL USE	(83,461,000.00)	15,779,000.00	0.00	(99,240,000.00)
5800	AVIATION KEROSENE (FLOOR STOC	405,000.00	0.00	0.00	405,000.00
5890	REFUND OF AVIATION	6,000.00	1,629,000.00	0.00	(1,623,000.00)
5890	REFUND OF AVIATION FUEL OTHER	121,000.00	48,348,000.00	0.00	(48,227,000.00)
	<b>TOTAL INCOME</b>	<b>3,028,404,935.61</b>	<b>69,250,698.01</b>	<b>894,981,407.89</b>	<b>3,854,135,645.49</b>
<b>EXPENSES</b>					
5765	TRANSFERS DEPT OF TRANSPORTA	11,618,000,000.00	878,700,000.00	920,290,000.00	11,576,410,000.00
5765	TRANSFER TO OST - 69X8304	0.00	119,400,000.00	60,000,000.00	59,400,000.00
	<b>TOTAL EXPENSE</b>	<b>11,618,000,000.00</b>	<b>998,100,000.00</b>	<b>980,290,000.00</b>	<b>11,635,810,000.00</b>
	<b>TOTAL EQUITY</b>	<b>(1,272,021,801.24)</b>	<b>1,067,350,698.01</b>	<b>1,875,271,407.89</b>	<b>(464,101,091.36)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,722,136,105.90</b>	<b>4,722,136,105.90</b>	<b>0.00</b>

**Airport & Airway Trust Fund  
20X8103  
Balance Sheet (Final)  
February 28, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	541.65	\$	541.65
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**Receivables**

Interest Receivable	\$	73,379,220.99	\$	73,379,220.99
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**Investments**

Principal On Investments	\$	11,893,754,000.00		
Net Investments	\$	11,893,754,000.00	\$	11,893,754,000.00

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>11,967,133,762.64</b>	<b>\$</b>	<b>11,967,133,762.64</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Other Payables	\$	12,431,234,854.00	\$	12,431,234,854.00
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**Equity**

Beginning Balance	\$	7,317,573,263.15		
Net Change		(7,781,674,354.51)		
Total Equity	\$	(464,101,091.36)	\$	(464,101,091.36)

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>11,967,133,762.64</b>	<b>\$</b>	<b>11,967,133,762.64</b>
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: March 20, 2006

**Airport & Airway Trust Fund  
20X8103  
Income Statement (Final)  
For the Period October 1, 2005 Through February 28, 2006**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Aviation Fuel (Other than Gas)	\$ 103,018,000.00	\$ 413,831,000.00
Aviation Fuel Commercial Use	(15,779,000.00)	(99,240,000.00)
Aviation Gasoline	3,462,000.00	8,266,000.00
Aviation Kerosene (Floor Stock)	0.00	405,000.00
Transportation of Property	42,770,000.00	170,966,000.00
Transportation Persons by Air	554,076,000.00	2,520,483,000.00
Use of Intl Air Facilities	149,802,000.00	698,030,000.00
<b>Gross Revenue</b>	<u>\$ 837,349,000.00</u>	<u>\$ 3,712,741,000.00</u>
<b>Refunds and Credits</b>		
Refund of Aviation	\$ (1,629,000.00)	\$ (1,623,000.00)
Refund of Aviation Fuel Other	(48,348,000.00)	(48,227,000.00)
Subtotal: Refunds and Credits	<u>(49,977,000.00)</u>	<u>(49,850,000.00)</u>
<b>Net Revenue</b>	<u>\$ 787,372,000.00</u>	<u>\$ 3,662,891,000.00</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 38,358,709.88	\$ 191,244,645.49
Subtotal Investment Income	<u>38,358,709.88</u>	<u>191,244,645.49</u>
<b>Net Receipts</b>	<u>\$ 825,730,709.88</u>	<u>\$ 3,854,135,645.49</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers Dept of Transportation	\$ (41,590,000.00)	\$ 11,576,410,000.00
Transfer to OST - 69X8304	<u>59,400,000.00</u>	<u>59,400,000.00</u>
2 <b>Subtotal NonExpenditures</b>	<u>17,810,000.00</u>	<u>11,635,810,000.00</u>
<b>Total Outlays/Transfers</b>	<u>\$ 17,810,000.00</u>	<u>\$ 11,635,810,000.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 807,920,709.88</u></u>	<u><u>\$ (7,781,674,354.51)</u></u>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis	\$	5,312,491.93	\$	203,489,447.91
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2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund  
20X8103  
Budget Reconciliation (Final)  
February 28, 2006

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>	
A&A C/I		Interest on Investments(Cash)	203,489,447.91	
580017		Aviation Fuel (Other than Gas)	413,831,000.00	
580018		Transportation Persons by Air	2,520,483,000.00	
580019		Use of International Air Facilities	698,030,000.00	
580020		Transportation of Property	170,966,000.00	
580021		Aviation Gasoline	8,266,000.00	
580022		Aviation Fuel Commercial Use	(99,240,000.00)	
		Aviation Kerosene (Floor Stock)	405,000.00	
589012		Refund of Aviation Gas	(1,623,000.00)	
589014		Refund of Aviation Fuel Other than Gas	(48,227,000.00)	
<b>411400</b>	<b>D</b>	<b>Appropriated Trust Fund Receipts</b>		<b><u>3,866,380,447.91</u></b>
		Rescissions - DOT	(82,190,000.00)	
		Rescissions - OST	(600,000.00)	
<b>412400</b>	<b>D</b>	<b>Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction</b>		<b><u>(82,790,000.00)</u></b>
576510		Transfers to DOT	(12,431,234,854.00)	
<b>412700</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>		<b><u>(12,431,234,854.00)</u></b>
576510		Transfers to DOT	(2,652,900,000.00)	
576530		Transfer to OST - 69X8304	(59,400,000.00)	
<b>412900</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>		<b><u>(2,712,300,000.00)</u></b>
<b>490200</b>	<b>D</b>	<b>Expended Authority - Paid</b>		<b><u>0.00</u></b>
<b>438400</b>	<b>D</b>	<b>Temporary Reduction Returned by Appropriation</b>	(61,163,000.00)	
		Less entry to bring authority rescinded in prior year forward as current year authority	61,163,000.00	
				<b><u>0.00</u></b>
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obl. Upon Collection (Beg) Rescinded amount made available (FY 2005)</b>	<b>7,170,786,239.74</b> <b>61,163,000.00</b>	
A&A C/I		Interest on Investments(Cash)	203,489,447.91	
580017		Aviation Fuel (Other than Gas)	413,831,000.00	
580018		Transportation Persons by Air	2,520,483,000.00	
580019		Use of International Air Facilities	698,030,000.00	
580020		Transportation of Property	170,966,000.00	
580021		Aviation Gasoline	8,266,000.00	
580022		Aviation Fuel Commercial Use	(99,240,000.00)	
		Aviation Kerosene (Floor Stock)	405,000.00	
589012		Refund of Aviation Gas	(1,623,000.00)	
589013		Refund of Aviation Fuel Other than Gas	(48,227,000.00)	
576500		Transfers Dept of Transportation	(11,658,600,000.00)	
576500		Transfer to OST - 69X8304	(60,000,000.00)	
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obligation Upon Collection</b>		<b><u>620,270,312.35</u></b>
<b>420100</b>		<b>Total Actual Resources - Collected</b>		<b><u>10,739,674,093.74</u></b>
		<b>EDIT CHECK:</b>		
101010		Fund Balance with Treasury	541.65	
161010		Certificates of Indebtedness	11,893,754,000.00	
215000		Liability For Allocation	(12,431,234,854.00)	
		<b>Total Net Assets</b>		<b><u>(537,480,312.35)</u></b>
		<b>Edit Check (439400+412400)</b>		<b><u>537,480,312.35</u></b>
				<b><u>0.00</u></b>

**Airport & Airway Trust Fund**  
**20X8103**  
**FACTS II Adjusted Trial Balance (Final)**  
**February 28, 2006**

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	541.65
1610		B	9,891,592,000.00
1610		E	11,893,754,000.00
4114	D	E	3,866,380,447.91
4124	D	E	(82,790,000.00)
4127	D	B	(3,507,724,854.00)
4127	D	E	(12,431,234,854.00)
4129	D	E	(2,712,300,000.00)
4201		B	10,739,674,093.74
4201		E	10,739,674,093.74
4384	D	B	(61,163,000.00)
4384	D	E	0.00
4394	D	B	(7,170,786,239.74)
4394	D	E	620,270,312.35
4902	D	E	0.00
			0.00
			0.00

Airport and Airway  
20X8103  
Payable Spreadsheet

2150 Payable	As of 09/30/05	Transfers 10/05	Balance 10/05	New Authority	Transfers 11/05	Balance 11/05	Transfers 12/05	New Authority	Balance 12/05	Transfers 1/06	New Authority	Balance 1/06	Transfers 2/06	New Authority	Rescission	Balance 2/06
Transfer Authority - DOT	3,507,724,854.00	(5,200,000.00)	3,502,524,854.00	364,950,689.00	(757,200,000.00)	3,110,275,543.00	(580,000,000.00)	11,253,049,311.00	13,783,324,854.00	(472,400,000.00)	0.00	13,310,924,854.00	(838,100,000.00)	40,600,000.00	(82,190,000.00)	12,431,234,854.00
Transfer Authority - OST													(59,400,000.00)	60,000,000.00	(600,000.00)	0.00
<b>Total</b>	3,507,724,854.00	(5,200,000.00)	3,502,524,854.00	364,950,689.00	(757,200,000.00)	3,110,275,543.00	(580,000,000.00)	11,253,049,311.00	13,783,324,854.00	(472,400,000.00)	0.00	13,310,924,854.00	(897,500,000.00)	100,600,000.00	(82,790,000.00)	12,431,234,854.00
Current Payable	3,507,724,854.00		3,502,524,854.00			3,110,275,543.00			13,783,324,854.00			13,310,924,854.00				12,431,234,854.00
					<b>Transfers YTD</b>		<b>Transfers YTD</b>	<b>Authority YTD</b>		<b>Transfers YTD</b>	<b>Authority YTD</b>		<b>Transfers YTD</b>	<b>Authority YTD</b>		
					(762,400,000.00)		(1,342,400,000.00)	11,618,000,000.00		(1,814,800,000.00)	11,618,000,000.00		(2,712,300,000.00)	11,635,810,000.00		



**Airport & Airway Trust Fund  
20X8103  
Attest Adjusted Trial Balance (Final)  
January 31, 2006 Through February 28, 2006**

Run Date: 03/20/06  
Run Time: 084821

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	49.72	1,800,605,491.93	1,800,605,000.00	541.65	0.00	0.00	541.65
1340	ACCRUED INCOME RECEIVABLE	40,333,003.04	36,540,915.96	3,494,698.01	73,379,220.99	0.00	0.00	73,379,220.99
1610	PRINCIPAL ON INVESTMENTS	11,998,570,000.00	837,349,000.00	942,165,000.00	11,893,754,000.00	0.00	0.00	11,893,754,000.00
	<b>TOTAL ASSETS</b>	<b>12,038,903,052.76</b>	<b>2,674,495,407.89</b>	<b>2,746,264,698.01</b>	<b>11,967,133,762.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,967,133,762.64</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	13,310,924,854.00	980,290,000.00	100,600,000.00	12,431,234,854.00	2	12,431,234,854.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>13,310,924,854.00</b>	<b>980,290,000.00</b>	<b>100,600,000.00</b>	<b>12,431,234,854.00</b>	<b>12,431,234,854.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>(1,272,021,801.24)</b>	<b>3,654,785,407.89</b>	<b>2,846,864,698.01</b>	<b>(464,101,091.36)</b>	<b>12,431,234,854.00</b>	<b>0.00</b>	<b>11,967,133,762.64</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15	3	12,431,234,854.00	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	12,431,234,854.00	3
	<b>TOTAL CAPITAL</b>	<b>7,317,573,263.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317,573,263.15</b>	<b>12,431,234,854.00</b>	<b>15,938,959,708.00</b>	<b>10,825,298,117.15</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	152,885,935.61	3,494,698.01	41,853,407.89	191,244,645.49	0.00	0.00	191,244,645.49
5800	AVIATION FUEL (OTHER THAN GAS)	310,813,000.00	0.00	103,018,000.00	413,831,000.00	0.00	0.00	413,831,000.00
5800	TRANSPORTATION PERSONS BY AIR	1,966,407,000.00	0.00	554,076,000.00	2,520,483,000.00	0.00	0.00	2,520,483,000.00
5800	USE OF INTL AIR FACILITIES	548,228,000.00	0.00	149,802,000.00	698,030,000.00	0.00	0.00	698,030,000.00
5800	TRANSPORTATION OF PROPERTY	128,196,000.00	0.00	42,770,000.00	170,966,000.00	0.00	0.00	170,966,000.00
5800	AVIATION GASOLINE	4,804,000.00	0.00	3,462,000.00	8,266,000.00	0.00	0.00	8,266,000.00
5800	AVIATION FUEL COMMERCIAL USE	(83,461,000.00)	15,779,000.00	0.00	(99,240,000.00)	0.00	0.00	(99,240,000.00)
5800	AVIATION KEROSENE (FLOOR STOCK)	405,000.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
5890	REFUND OF AVIATION	6,000.00	1,629,000.00	0.00	(1,623,000.00)	0.00	0.00	(1,623,000.00)
5890	REFUND OF AVIATION FUEL OTHER	121,000.00	48,348,000.00	0.00	(48,227,000.00)	0.00	0.00	(48,227,000.00)
	<b>TOTAL INCOME</b>	<b>3,028,404,935.61</b>	<b>69,250,698.01</b>	<b>894,981,407.89</b>	<b>3,854,135,645.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,854,135,645.49</b>
<b>EXPENSES</b>								
5765	TRANSFERS DEPT OF TRANSPORTATION	11,618,000,000.00	878,700,000.00	920,290,000.00	11,576,410,000.00	1	3,507,724,854.00	2
5765	TRANSFER TO OST - 69X8304	0.00	119,400,000.00	60,000,000.00	59,400,000.00	0.00	0.00	59,400,000.00
	<b>TOTAL EXPENSE</b>	<b>11,618,000,000.00</b>	<b>998,100,000.00</b>	<b>980,290,000.00</b>	<b>11,635,810,000.00</b>	<b>3,507,724,854.00</b>	<b>12,431,234,854.00</b>	<b>2,712,300,000.00</b>
	<b>TOTAL EQUITY</b>	<b>(1,272,021,801.24)</b>	<b>1,067,350,698.01</b>	<b>1,875,271,407.89</b>	<b>(464,101,091.36)</b>	<b>15,938,959,708.00</b>	<b>28,370,194,562.00</b>	<b>11,967,133,762.64</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,722,136,105.90</b>	<b>4,722,136,105.90</b>	<b>0.00</b>	<b>28,370,194,562.00</b>	<b>28,370,194,562.00</b>	<b>0.00</b>

**Footnotes**

1 To reverse the FY 2005 year end payable figure of \$3,507,724,854.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$12,431,234,854.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$12,431,234,854.00 as Program Agency Equity.

**Airport & Airway Trust Fund  
20X8103  
Schedule of Assets & Liabilities (Final)  
February 28, 2006**

**ASSETS**

Fund Balance with Treasury	\$	541.65
Interest Receivable		73,379,220.99
Investments (Net)		<u>11,893,754,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>11,967,133,762.64</u></u></b>

**LIABILITIES**

Program Agency Equity		
Available	\$	11,967,133,762.64
Other		<u>0.00</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>11,967,133,762.64</u></u></b>

**Airport & Airway Trust Fund  
20X8103  
Schedule of Activity (Final)  
For the period October 1, 2005 through February 28, 2006**

<b>REVENUES</b>	<u>Year-To-Date</u>
1 Interest Revenue	\$ 191,244,645.49
Tax Revenue	3,712,741,000.00
Tax Refunds	(49,850,000.00)
<b>Total Revenues</b>	<b>\$ <u>3,854,135,645.49</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 2,712,300,000.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>2,712,300,000.00</u></b>
 <b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	 <b>\$ <u><u>1,141,835,645.49</u></u></b>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis	\$	203,489,447.91
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2 Non-expenditure transfers are reported on the cash basis.