

# Airport and Airway

## 20X8103

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# **Airport & Airway**

**20X8103**

## **Noteworthy News**

There are no Noteworthy News items for November 2004.

**Airport and Airway Trust Fund  
20X8103  
Trial Balance (Final)  
October 31, 2004 Through November 30, 2004**

RUN DATE: 12/15/04

RUN TIME: 13:54:10

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	756.72	840,522,880.00	840,523,576.00	60.72
1340	ACCRUED INCOME RECEIVABLE	106,333,549.55	31,870,047.76	0.00	138,203,597.31
1610	PRINCIPAL ON INVESTMENTS	10,680,619,000.00	840,523,000.00	0.00	11,521,142,000.00
	<b>TOTAL ASSETS</b>	<b>10,786,953,306.27</b>	<b>1,712,915,927.76</b>	<b>840,523,576.00</b>	<b>11,659,345,658.03</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	3,704,148,224.00	0.00	0.00	3,704,148,224.00
	<b>TOTAL LIABILITIES</b>	<b>3,704,148,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,704,148,224.00</b>
	<b>TOTAL NET ASSETS</b>	<b>7,082,805,082.27</b>	<b>1,712,915,927.76</b>	<b>840,523,576.00</b>	<b>7,955,197,434.03</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	6,904,741,737.64	0.00	0.00	6,904,741,737.64
	<b>TOTAL CAPITAL</b>	<b>6,904,741,737.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,904,741,737.64</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	31,051,344.63	0.00	31,870,047.76	62,921,392.39
5310	CMIA INTEREST INCOME	0.00	0.00	7,880.00	7,880.00
5800	AVIATION FUEL (OTHER THAN GAS)	4,444,000.00	0.00	28,975,000.00	33,419,000.00
5800	TRANSPORTATION PERSONS BY AIR	104,062,000.00	0.00	586,602,000.00	690,664,000.00
5800	USE OF INTL AIR FACILITIES	22,870,000.00	0.00	133,714,000.00	156,584,000.00
5800	TRANSPORTATION OF PROPERTY	7,560,000.00	0.00	44,585,000.00	52,145,000.00
5800	AVIATION GASOLINE	719,000.00	0.00	3,813,000.00	4,532,000.00
5800	AVIATION FUEL COMMERCIAL USE	7,324,000.00	0.00	42,826,000.00	50,150,000.00
5890	REFUND OF AVIATION	4,000.00	0.00	0.00	4,000.00
5890	REFUND OF AVIATION FUEL OTHER THAN	29,000.00	0.00	0.00	29,000.00
	<b>TOTAL INCOME</b>	<b>178,063,344.63</b>	<b>0.00</b>	<b>872,392,927.76</b>	<b>1,050,456,272.39</b>
<b>EXPENSES</b>					
6330	CMIA INTEREST EXPENSE	0.00	576.00	0.00	576.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>576.00</b>
	<b>TOTAL EQUITY</b>	<b>7,082,805,082.27</b>	<b>576.00</b>	<b>872,392,927.76</b>	<b>7,955,197,434.03</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>1,712,916,503.76</b>	<b>1,712,916,503.76</b>	<b>0.00</b>

**Airport and Airway Trust Fund  
20X8103  
Balance Sheet (Final)  
11/30/2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	60.72	
			\$ 60.72

**Receivables**

Interest Receivable	\$	138,203,597.31	
			\$ 138,203,597.31

**Investments**

Principal On Investments	\$	11,521,142,000.00	
Net Investments	\$	11,521,142,000.00	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>11,659,345,658.03</b>	

**LIABILITIES & EQUITY**

**Liabilities**

Other Payables	\$	3,704,148,224.00	
			\$ 3,704,148,224.00

**Equity**

Beginning Balance	\$	6,904,741,737.64	
Net Change	\$	1,050,455,696.39	
Total Equity	\$	7,955,197,434.03	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>11,659,345,658.03</b>	

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 15, 2004

**Airport and Airway Trust Fund  
20X8103  
Income Statement (Final)  
For the period 10/01/04 through 11/30/04**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Aviation Fuel (Other than Gas)	28,975,000.00	33,419,000.00
Aviation Fuel Commercial Use	42,826,000.00	50,150,000.00
Aviation Gasoline	3,813,000.00	4,532,000.00
CMIA Interest Income	7,880.00	7,880.00
Transportation of Property	44,585,000.00	52,145,000.00
Transportation Persons by Air	586,602,000.00	690,664,000.00
Use of Intl Air Facilities	133,714,000.00	156,584,000.00
<b>Gross Revenue</b>	<u>\$ 840,522,880.00</u>	<u>\$ 987,501,880.00</u>
<b>Refunds and Credits</b>		
Refund of Aviation	0.00	4,000.00
Refund of Aviation Fuel Other Than	0.00	29,000.00
Subtotal: Refunds and Credits	0.00	33,000.00
<b>Net Revenue</b>	<u>\$ 840,522,880.00</u>	<u>\$ 987,534,880.00</u>
<b>Investment Income</b>		
1 Interest on Investments	31,870,047.76	62,921,392.39
Subtotal Investment Income	31,870,047.76	62,921,392.39
<b>Net Receipts</b>	<u>\$ 872,392,927.76</u>	<u>\$ 1,050,456,272.39</u>
<b>OUTLAYS</b>		
CMIA Interest Expense	576.00	576.00
<b>Subtotal Outlays</b>	<u>\$ 576.00</u>	<u>\$ 576.00</u>
<b>NONEXPENDITURE TRANSFERS</b>		
2 Subtotal NonExpenditures	0.00	0.00
<b>Total Outlays/Transfers</b>	<u>\$ 576.00</u>	<u>\$ 576.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 872,392,351.76</u></u>	<u><u>\$ 1,050,455,696.39</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	\$	0.00	\$	8,744.02
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2 Non-expenditure transfers are reported on the accrual basis.

Airport and Airway Trust Fund  
20X8103  
Budget Reconciliation (Final)  
November 30, 2004

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
A&A C/I	Interest on Investments(Cash)	8,744.02	
531005	CMIA Interest Income	7,880.00	
580017	Aviation Fuel (Other than Gas)	33,419,000.00	
580018	Transportation Persons by Air	690,664,000.00	
580019	Use of International Air Facilities	156,584,000.00	
580020	Transportation of Property	52,145,000.00	
580021	Aviation Gasoline	4,532,000.00	
580022	Aviation Fuel Commercial Use	50,150,000.00	
589012	Refund of Aviation Gas	4,000.00	
589014	Refund of Aviation Fuel Other than Gas	29,000.00	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<u><u>987,543,624.02</u></u>
576510	Transfers to DOT	3,704,148,224.00	
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>		<u><u>(3,704,148,224.00)</u></u>
576510	Transfers to DOT	0.00	
576530	Transfer to OST - 69X8304	0.00	
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>		<u><u>0.00</u></u>
633001	CMIA Interest Expense	576.00	
<b>490200</b>	<b>Expended Authority - Paid</b>		<u><u>(576.00)</u></u>
<b>438400</b>	<b>Rescinded Amts Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"</b>		<u><u>0.00</u></u>
	Less entry to bring authority rescinded in prior year forward as current year authority		<u><u>0.00</u></u>
			<u><u>0.00</u></u>
<b>439400</b>	<b>Receipts Unavailable for Obligation Upon Collection Rescinded amount made available (FY 2004)</b>	<b>6,829,450,788.70 0.00</b>	
	<b>Other Funds Avail. for Commit/Oblig (Beg)</b>	<b>6,829,450,788.70</b>	
A&A C/I	Interest on Investments(Cash)	8,744.02	
531005	CMIA Interest	7,880.00	
580017	Aviation Fuel (Other than Gas)	33,419,000.00	
580018	Transportation Persons by Air	690,664,000.00	
580019	Use of International Air Facilities	156,584,000.00	
580020	Transportation of Property	52,145,000.00	
580021	Aviation Gasoline	4,532,000.00	
580022	Aviation Fuel Commercial Use	50,150,000.00	
589012	Refund of Aviation Gas	4,000.00	
589013	Refund of Aviation Fuel Other than Gas	29,000.00	
633001	CMIA Interest Expense	(576.00)	
576500	Transfers Dept of Transportation	0.00	
576500	Transfer to OST - 69X8304	0.00	
<b>439400</b>	<b>Receipts Unavailable for Obligation Upon Collection</b>		<u><u>(7,816,993,836.72)</u></u>
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<u><u>10,533,599,012.70</u></u>
	<b>EDIT CHECK:</b>		
101010	Fund Balance with Treasury	60.72	
161010	Certificates of Indebtedness	11,521,142,000.00	
215000	Liability For Allocation	(3,704,148,224.00)	
	<b>Total Net Assets</b>		<u><u>7,816,993,836.72</u></u>
<b>4394</b>			<u><u>(7,816,993,836.72)</u></u>
			<u><u>0.00</u></u>

**Airport and Airway Trust Fund  
20X8103  
Budget Reconciliation Summary (Final)  
November 30, 2004**

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	987,543,624.02
412700	Amounts Approp from Specific Treasury MTF - Payable	<b>(3,704,148,224.00)</b>
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	0.00
439400	Receipts Unavailable for Obligation Upon Collection	<b>(7,816,993,836.72)</b>
420100	Total Actual Resources - Collected	10,533,599,012.70
490200	Delivered Orders - Obligations, Paid	(576.00)
		<hr/> <b>0.00</b> <hr/> <hr/>

**Airport & Airway Trust Fund**  
**20X8103**  
**FACTS II Adjusted Trial Balance (Final)**  
**November 30, 2004**

<u>Account</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010	E	60.72
1610	B	9,891,592,000.00
1610	E	11,521,142,000.00
4114	E	987,543,624.02
4127	B	(3,704,148,224.00)
4127	E	(3,704,148,224.00)
4129	E	0.00
4201	B	10,533,599,012.70
4201	E	10,533,599,012.70
4384	B	0.00
4384	E	0.00
4394	B	(6,829,450,788.70)
4394	E	(7,816,993,836.72)
4902	E	(576.00)
		0.00



<b>2150 Payable</b>	<b>As of 09/30/04</b>	<b>Transfers 10/04</b>	<b>Balance 10/04</b>	<b>Transfers 11/04</b>
<b>Transfer Authority - DOT</b>	3,704,148,224.00	0.00	3,704,148,224.00	0.00
<b>Total</b>	3,704,148,224.00	0.00	3,704,148,224.00	0.00
<b>Current Payable</b>	3,704,148,224.00	3,704,148,224.00	3,704,148,224.00	3,704,148,224.00

**Airport and Airway Trust Fund**  
**20X8103**  
**Trial Balance (Final)**  
**October 31, 2004 Through November 30, 2004**

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	MODIFIED CASH BASIS ADJUSTING DEBITS	MODIFIED CASH BASIS ADJUSTING CREDITS	MODIFIED CASH BASIS ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	756.72	840,522,880.00	840,523,576.00	60.72	0.00	0.00	60.72
1340	ACCRUED INCOME RECEIVABLE	106,333,549.55	31,870,047.76	0.00	138,203,597.31	0.00	0.00	138,203,597.31
1610	PRINCIPAL ON INVESTMENTS	10,680,619,000.00	840,523,000.00	0.00	11,521,142,000.00	0.00	0.00	11,521,142,000.00
	<b>TOTAL ASSETS</b>	<b>10,786,953,306.27</b>	<b>1,712,915,927.76</b>	<b>840,523,576.00</b>	<b>11,659,345,658.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,659,345,658.03</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	3,704,148,224.00	0.00	0.00	3,704,148,224.00	1 3,704,148,224.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>3,704,148,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>7,082,805,082.27</b>	<b>1,712,915,927.76</b>	<b>840,523,576.00</b>	<b>7,955,197,434.03</b>	<b>3,704,148,224.00</b>	<b>0.00</b>	<b>11,659,345,658.03</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	6,904,741,737.64	0.00	0.00	6,904,741,737.64			6,904,741,737.64
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	1 3,704,148,224.00	3,704,148,224.00
	<b>TOTAL CAPITAL</b>	<b>6,904,741,737.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,904,741,737.64</b>	<b>0.00</b>	<b>3,704,148,224.00</b>	<b>10,608,889,961.64</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	31,051,344.63	0.00	31,870,047.76	62,921,392.39	0.00	0.00	62,921,392.39
5310	CMIA INTEREST INCOME	0.00	0.00	7,880.00	7,880.00	0.00	0.00	7,880.00
5800	AVIATION FUEL (OTHER THAN GAS)	4,444,000.00	0.00	28,975,000.00	33,419,000.00	0.00	0.00	33,419,000.00
5800	TRANSPORTATION PERSONS BY AIR	104,062,000.00	0.00	586,602,000.00	690,664,000.00	0.00	0.00	690,664,000.00
5800	USE OF INTL AIR FACILITIES	22,870,000.00	0.00	133,714,000.00	156,584,000.00	0.00	0.00	156,584,000.00
5800	TRANSPORTATION OF PROPERTY	7,560,000.00	0.00	44,585,000.00	52,145,000.00	0.00	0.00	52,145,000.00
5800	AVIATION GASOLINE	719,000.00	0.00	3,813,000.00	4,532,000.00	0.00	0.00	4,532,000.00
5800	AVIATION FUEL COMMERCIAL USE	7,324,000.00	0.00	42,826,000.00	50,150,000.00	0.00	0.00	50,150,000.00
5890	REFUND OF AVIATION	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
5890	REFUND OF AVIATION FUEL OTHER THAN	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00
	<b>TOTAL INCOME</b>	<b>178,063,344.63</b>	<b>0.00</b>	<b>872,392,927.76</b>	<b>1,050,456,272.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,456,272.39</b>
<b>EXPENSES</b>								
6330	CMIA INTEREST EXPENSE	0.00	576.00	0.00	576.00	0.00	0.00	576.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.00</b>
	<b>TOTAL EQUITY</b>	<b>7,082,805,082.27</b>	<b>576.00</b>	<b>872,392,927.76</b>	<b>7,955,197,434.03</b>	<b>0.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,800.00</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>1,712,916,503.76</b>	<b>1,712,916,503.76</b>	<b>0.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>0.00</b>

**Footnotes**

1 To reclassify the current payable of \$3,704,148,224.00 as Program Agency Equity.

**Airport and Airway Trust Fund**  
**20X8103**  
**Schedule of Assets & Liabilities (Final)**  
**As of 11/30/2004**

**ASSETS**

Fund Balance with Treasury	\$	60.72
Interest Receivable		138,203,597.31
Investments (Net)		<u>11,521,142,000.00</u>
<b>Total Assets</b>	<b>\$</b>	<b><u>11,659,345,658.03</u></b>

**LIABILITIES**

Program Agency Equity		
Available	\$	3,704,148,224.00
Other		<u>7,955,197,434.03</u>
<b>Total Liabilities</b>	<b>\$</b>	<b><u>11,659,345,658.03</u></b>

**Airport and Airway Trust Fund  
20X8103  
Schedule of Activity (Final)  
For the period October 1, 2004 through November 30, 2004**

<b>REVENUES</b>	<b><u>Year-To-Date</u></b>
1 Interest Revenue	62,928,696.39
Penalties, Fines, and Administrative Fees	
Tax Revenue	987,494,000.00
Tax Refunds	33,000.00
Cost Recoveries	
Other Income	
<b>Total Revenues</b>	<b>\$ <u>1,050,455,696.39</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 0.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>0.00</u></b>
	 <b>\$ <u>1,050,455,696.39</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	\$	8,744.02
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2 Non-expenditure transfers are reported on the cash basis.