

# Airport & Airway Trust Fund

## 20X8103

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# **Airport & Airway Trust Fund**

**20X8103**

## **Noteworthy News**

1. **There are no Noteworthy News items for March 2005.**

**Airport & Airway Trust Fund  
20X8103  
Trial Balance (Final)  
February 28, 2005 Through March 31, 2005**

RUN DATE: 04/13/05  
RUN TIME: 07:25:59

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	747.79	1,223,602,222.91	1,223,602,025.00	945.70
1340	ACCRUED INCOME RECEIVABLE	62,901,273.35	37,676,770.23	1,332,593.87	99,245,449.71
1610	PRINCIPAL ON INVESTMENTS	12,383,017,000.00	871,682,000.00	335,356,000.00	12,919,343,000.00
	<b>TOTAL ASSETS</b>	<b>12,445,919,021.14</b>	<b>2,132,960,993.14</b>	<b>1,560,290,618.87</b>	<b>13,018,589,395.41</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	12,164,996,420.00	338,453,025.00	52,153,025.00	11,878,696,420.00
	<b>TOTAL LIABILITIES</b>	<b>12,164,996,420.00</b>	<b>338,453,025.00</b>	<b>52,153,025.00</b>	<b>11,878,696,420.00</b>
	<b>TOTAL NET ASSETS</b>	<b>280,922,601.14</b>	<b>2,471,414,018.14</b>	<b>1,612,443,643.87</b>	<b>1,139,892,975.41</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	165,348,559.50	1,332,593.87	40,322,968.14	204,338,933.77
5310	CMIA INTEREST INCOME	7,880.00	0.00	0.00	7,880.00
5800	AVIATION FUEL (OTHER THAN GAS)	124,518,000.00	0.00	39,513,000.00	164,031,000.00
5800	TRANSPORTATION PERSONS BY AIR	2,486,054,000.00	0.00	551,499,000.00	3,037,553,000.00
5800	USE OF INTL AIR FACILITIES	610,849,000.00	0.00	204,669,000.00	815,518,000.00
5800	TRANSPORTATION OF PROPERTY	169,473,000.00	13,918,000.00	36,275,000.00	191,830,000.00
5800	AVIATION GASOLINE	13,040,000.00	0.00	4,213,000.00	17,253,000.00
5800	AVIATION FUEL COMMERCIAL USE	183,144,000.00	0.00	49,195,000.00	232,339,000.00
5890	REFUND OF AVIATION	(1,858,000.00)	0.00	10,000.00	(1,848,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(16,007,000.00)	0.00	73,000.00	(15,934,000.00)
	<b>TOTAL INCOME</b>	<b>3,734,569,439.50</b>	<b>15,250,593.87</b>	<b>925,769,968.14</b>	<b>4,645,088,813.77</b>
<b>EXPENSES</b>					
6330	CMIA INTEREST EXPENSE	576.00	0.00	0.00	576.00
5765	TRANSFERS DEPT OF TRANSPORTATION	10,358,388,000.00	286,300,000.00	286,300,000.00	10,358,388,000.00
5765	TRANSFER TO OST - 69X8304	0.00	103,855,050.00	52,306,050.00	51,549,000.00
	<b>TOTAL EXPENSES</b>	<b>10,358,388,576.00</b>	<b>390,155,050.00</b>	<b>338,606,050.00</b>	<b>10,409,937,576.00</b>
	<b>TOTAL EQUITY</b>	<b>280,922,601.14</b>	<b>405,405,643.87</b>	<b>1,264,376,018.14</b>	<b>1,139,892,975.41</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,876,819,662.01</b>	<b>2,876,819,662.01</b>	<b>0.00</b>

**Airport & Airway Trust Fund  
20X8103  
Balance Sheet (Final)  
March 31, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	<u>945.70</u>	\$ 945.70
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**Receivables**

Interest Receivable	\$	<u>99,245,449.71</u>	\$ 99,245,449.71
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**Investments**

Principal On Investments	\$	<u>12,919,343,000.00</u>	
Net Investments	\$		<u>12,919,343,000.00</u>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>13,018,589,395.41</u></u></b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Other Payables	\$	<u>11,878,696,420.00</u>	\$ 11,878,696,420.00
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**Equity**

Beginning Balance	\$	6,904,741,737.64	
Net Change	\$	<u>(5,764,848,762.23)</u>	
Total Equity	\$		<u>1,139,892,975.41</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b><u><u>13,018,589,395.41</u></u></b>	
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: April 13, 2005

**Airport & Airway Trust Fund  
20X8103  
Income Statement (Final)  
For the Period October 1, 2004 Through March 31, 2005**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Aviation Fuel (Other than Gas)	\$ 39,513,000.00	\$ 164,031,000.00
Aviation Fuel Commercial Use	49,195,000.00	232,339,000.00
Aviation Gasoline	4,213,000.00	17,253,000.00
CMA Interest Income	0.00	7,880.00
Transportation of Property	22,357,000.00	191,830,000.00
Transportation Persons by Air	551,499,000.00	3,037,553,000.00
Use of Intl Air Facilities	204,669,000.00	815,518,000.00
<b>Gross Revenue</b>	<u>\$ 871,446,000.00</u>	<u>\$ 4,458,531,880.00</u>
<b>Refunds and Credits</b>		
Refund of Aviation	\$ 10,000.00	\$ (1,848,000.00)
Refund of Aviation Fuel Other Than	73,000.00	(15,934,000.00)
Subtotal: Refunds and Credits	<u>83,000.00</u>	<u>(17,782,000.00)</u>
<b>Net Revenue</b>	<u>\$ 871,529,000.00</u>	<u>\$ 4,440,749,880.00</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 38,990,374.27	\$ 204,338,933.77
Subtotal Investment Income	<u>38,990,374.27</u>	<u>204,338,933.77</u>
<b>Net Receipts</b>	<u>\$ 910,519,374.27</u>	<u>\$ 4,645,088,813.77</u>
<b>OUTLAYS</b>		
CMA Interest Expense	\$ 0.00	\$ 576.00
<b>Subtotal Outlays</b>	<u>\$ 0.00</u>	<u>\$ 576.00</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers Dept of Transportation	\$ 0.00	\$ 10,358,388,000.00
Transfer to OST - 69X8304	51,549,000.00	51,549,000.00
2 <b>Subtotal NonExpenditures</b>	<u>51,549,000.00</u>	<u>10,409,937,000.00</u>
<b>Total Outlays/Transfers</b>	<u>\$ 51,549,000.00</u>	<u>\$ 10,409,937,576.00</u>
<b>NET INCREASE(DECREASE)</b>	<u><u>\$ 858,970,374.27</u></u>	<u><u>\$ (5,764,848,762.23)</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      \$                    2,646,197.91      \$                    180,384,433.00

2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund  
20X8103  
Budget Reconciliation (Final)  
March 31, 2005

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>	
A&A C/I		Interest on Investments(Cash)	180,384,433.00	
531005		CMIA Interest Income	7,880.00	
580017		Aviation Fuel (Other than Gas)	164,031,000.00	
580018		Transportation Persons by Air	3,037,553,000.00	
580019		Use of International Air Facilities	815,518,000.00	
580020		Transportation of Property	191,830,000.00	
580021		Aviation Gasoline	17,253,000.00	
580022		Aviation Fuel Commercial Use	232,339,000.00	
589012		Refund of Aviation Gas	(1,848,000.00)	
589014		Refund of Aviation Fuel Other than Gas	(15,934,000.00)	
<b>411400</b>	<b>M</b>	<b>Appropriated Trust Fund Receipts</b>		<b>4,621,134,313.00</b>
		Rescissions - DOT	(60,712,000.00)	
		Rescissions - OST	(451,000.00)	
<b>412400</b>	<b>M</b>	<b>Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction</b>		<b>(61,163,000.00)</b>
576510		Transfers to DOT	(11,878,696,420.00)	
<b>412700</b>	<b>M</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>		<b>(11,878,696,420.00)</b>
576510		Transfers to DOT	(2,183,839,804.00)	
576530		Transfer to OST - 69X8304	(51,549,000.00)	
<b>412900</b>	<b>M</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>		<b>(2,235,388,804.00)</b>
633001		CMIA Interest Expense	(576.00)	
<b>490200</b>	<b>M</b>	<b>Expended Authority - Paid</b>		<b>(576.00)</b>
<b>438400</b>	<b>M</b>	<b>Temporary Reduction Returned by Appropriation</b>	0.00	
		Less entry to bring authority rescinded in prior year forward as current year authority	0.00	
				<b>0.00</b>
<b>439400</b>	<b>M</b>	<b>Receipts Unavailable for Obl. Upon Collection (Beg) Rescinded amount made available (FY 2004)</b>	<b>6,829,450,788.70 0.00</b>	
A&A C/I		Interest on Investments(Cash)	180,384,433.00	
531005		CMIA Interest	7,880.00	
580017		Aviation Fuel (Other than Gas)	164,031,000.00	
580018		Transportation Persons by Air	3,037,553,000.00	
580019		Use of International Air Facilities	815,518,000.00	
580020		Transportation of Property	191,830,000.00	
580021		Aviation Gasoline	17,253,000.00	
580022		Aviation Fuel Commercial Use	232,339,000.00	
589012		Refund of Aviation Gas	(1,848,000.00)	
589013		Refund of Aviation Fuel Other than Gas	(15,934,000.00)	
633001		CMIA Interest Expense	(576.00)	
576500		Transfers Dept of Transportation	(10,419,100,000.00)	
576500		Transfer to OST - 69X8304	(52,000,000.00)	
<b>439400</b>	<b>M</b>	<b>Receipts Unavailable for Obligation Upon Collection</b>		<b>(979,484,525.70)</b>
<b>420100</b>		<b>Total Actual Resources - Collected</b>		<b>10,533,599,012.70</b>
		<b>EDIT CHECK:</b>		
101010		Fund Balance with Treasury	945.70	
161010		Certificates of Indebtedness	12,919,343,000.00	
215000		Liability For Allocation	(11,878,696,420.00)	
		<b>Total Net Assets</b>		<b>1,040,647,525.70</b>
		<b>Edit Check (439400+412400)</b>		<b>(1,040,647,525.70)</b>
				<b>0.00</b>

**Airport & Airway Trust Fund**  
**20X8103**  
**Budget Reconciliation Summary (Final)**  
**March 31, 2005**

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>		<u>Amount</u>
411400	M	Appropriated Trust Fund Receipts	4,621,134,313.00
412400	M	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	(61,163,000.00)
412700	M	Amounts Approp from Specific Treasury MTF - Payable	(11,878,696,420.00)
412900	M	Amounts Approp from Specific Treasury MTF - Transfers Out	(2,235,388,804.00)
438400	M	Temporary Reduction Returned by Appropriation	0.00
439400	M	Receipts Unavailable for Obligation Upon Collection	(979,484,525.70)
420100		Total Actual Resources - Collected	10,533,599,012.70
490200	M	Delivered Orders - Obligations, Paid	(576.00)
			<u><u>0.00</u></u>

**Airport & Airway Trust Fund**  
**20X8103**  
**FACTS II Adjusted Trial Balance (Final)**  
**March 31, 2005**

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	945.70
1610		B	9,891,592,000.00
1610		E	12,919,343,000.00
4114	M	E	4,621,134,313.00
4124	M	E	(61,163,000.00)
4127	M	B	(3,704,148,224.00)
4127	M	E	(11,878,696,420.00)
4129	M	E	(2,235,388,804.00)
4201		B	10,533,599,012.70
4201		E	10,533,599,012.70
4384	M	E	0.00
4394	M	B	(6,829,450,788.70)
4394	M	E	(979,484,525.70)
4902	M	E	(576.00) Current
			<hr/> <b>(0.00)</b> <hr/>



**Airport Airway Trust Fund**  
**20X8103**  
**2150 Payable**  
**March 31, 2005**

<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>Balance 11/04</b>	<b>Transfers 12/04</b>	<b>New Authority</b>	<b>Rescissions</b>	<b>Balance 12/04</b>
<b>Transfer Authority - DOT</b>	3,704,148,224.00	0.00	3,704,148,224.00	0.00	3,704,148,224.00	(608,000,000.00)	10,414,000,000.00	(60,712,000.00)	13,449,436,224.00
<b>Transfer Authority - OST</b>									
<b>Total</b>	3,704,148,224.00	0.00	3,704,148,224.00	0.00	3,704,148,224.00	(608,000,000.00)	10,414,000,000.00	(60,712,000.00)	13,449,436,224.00
<b>Current Payable</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>3,704,148,224.00</b>	<b>(608,000,000.00)</b>	<b>10,414,000,000.00</b>	<b>(60,712,000.00)</b>	<b>13,449,436,224.00</b>

**Airport Airway Trust Fund**  
**20X8103**  
**2150 Payable**  
**March 31, 2005**

<b>Transfers 01/05</b>	<b>Balance 01/05</b>	<b>New Authority</b>	<b>Transfers 02/05</b>	<b>Balance 02/05</b>	<b>New Authority</b>	<b>Rescissions</b>	<b>Transfers 03/05</b>	<b>Balance 03/05</b>
(2,097,276,804.00)	11,352,159,420.00	5,100,000.00	807,737,000.00	12,164,996,420.00	0.00		(286,300,000.00)	11,878,696,420.00
					52,000,000.00	(451,000.00)	(51,549,000.00)	0.00
(2,097,276,804.00)	11,352,159,420.00	5,100,000.00	807,737,000.00	12,164,996,420.00	52,000,000.00	(451,000.00)	(337,849,000.00)	11,878,696,420.00
<b>(2,097,276,804.00)</b>	<b>11,352,159,420.00</b>	<b>5,100,000.00</b>	<b>807,737,000.00</b>	<b>12,164,996,420.00</b>	<b>52,000,000.00</b>	<b>(451,000.00)</b>	<b>(337,849,000.00)</b>	<b>11,878,696,420.00</b>

**Airport & Airway Trust Fund  
20X8103  
Attest Adjusted Trial Balance (Final)  
February 28, 2005 Through March 31, 2005**

RUN DATE: 04/13/05  
RUN TIME: 07:25:59

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	747.79	1,223,602,222.91	1,223,602,025.00	945.70	0.00	0.00	945.70
1340	ACCRUED INCOME RECEIVABLE	62,901,273.35	37,676,770.23	1,332,593.87	99,245,449.71	0.00	0.00	99,245,449.71
1610	PRINCIPAL ON INVESTMENTS	12,383,017,000.00	871,682,000.00	335,356,000.00	12,919,343,000.00	0.00	0.00	12,919,343,000.00
	<b>TOTAL ASSETS</b>	<b>12,445,919,021.14</b>	<b>2,132,960,993.14</b>	<b>1,560,290,618.87</b>	<b>13,018,589,395.41</b>	<b>0.00</b>	<b>0.00</b>	<b>13,018,589,395.41</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	12,164,996,420.00	338,453,025.00	52,153,025.00	11,878,696,420.00	2	11,878,696,420.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>12,164,996,420.00</b>	<b>338,453,025.00</b>	<b>52,153,025.00</b>	<b>11,878,696,420.00</b>		<b>11,878,696,420.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>280,922,601.14</b>	<b>2,471,414,018.14</b>	<b>1,612,443,643.87</b>	<b>1,139,892,975.41</b>		<b>11,878,696,420.00</b>	<b>0.00</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	6,904,741,737.64	0.00	0.00	6,904,741,737.64	3	11,878,696,420.00	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	11,878,696,420.00
	<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>11,878,696,420.00</b>	<b>15,582,844,644.00</b>	<b>10,608,889,961.64</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	165,348,559.50	1,332,593.87	40,322,968.14	204,338,933.77	0.00	0.00	204,338,933.77
5310	CMIA INTEREST INCOME	7,880.00	0.00	0.00	7,880.00	0.00	0.00	7,880.00
5800	AVIATION FUEL (OTHER THAN GAS)	124,518,000.00	0.00	39,513,000.00	164,031,000.00	0.00	0.00	164,031,000.00
5800	TRANSPORTATION PERSONS BY AIR	2,486,054,000.00	0.00	551,499,000.00	3,037,553,000.00	0.00	0.00	3,037,553,000.00
5800	USE OF INTL AIR FACILITIES	610,849,000.00	0.00	204,669,000.00	815,518,000.00	0.00	0.00	815,518,000.00
5800	TRANSPORTATION OF PROPERTY	169,473,000.00	13,918,000.00	36,275,000.00	191,830,000.00	0.00	0.00	191,830,000.00
5800	AVIATION GASOLINE	13,040,000.00	0.00	4,213,000.00	17,253,000.00	0.00	0.00	17,253,000.00
5800	AVIATION FUEL COMMERCIAL USE	183,144,000.00	0.00	49,195,000.00	232,339,000.00	0.00	0.00	232,339,000.00
5890	REFUND OF AVIATION	(1,858,000.00)	0.00	10,000.00	(1,848,000.00)	0.00	0.00	(1,848,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(16,007,000.00)	0.00	73,000.00	(15,934,000.00)	0.00	0.00	(15,934,000.00)
	<b>TOTAL INCOME</b>	<b>3,734,569,439.50</b>	<b>15,250,593.87</b>	<b>925,769,968.14</b>	<b>4,645,088,813.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,645,088,813.77</b>
<b>EXPENSES</b>								
6330	CMIA INTEREST EXPENSE	576.00	0.00	0.00	576.00	0.00	0.00	576.00
5765	TRANSFERS DEPT OF TRANSPORTATION	10,358,388,000.00	286,300,000.00	286,300,000.00	10,358,388,000.00	1	3,704,148,224.00	2
5765	TRANSFER TO OST - 69X8304	0.00	103,855,050.00	52,306,050.00	51,549,000.00	0.00	0.00	51,549,000.00
	<b>TOTAL EXPENSES</b>	<b>10,358,388,576.00</b>	<b>390,155,050.00</b>	<b>338,606,050.00</b>	<b>10,409,937,576.00</b>	<b>3,704,148,224.00</b>	<b>11,878,696,420.00</b>	<b>2,235,389,380.00</b>
	<b>TOTAL EQUITY</b>	<b>280,922,601.14</b>	<b>405,405,643.87</b>	<b>1,264,376,018.14</b>	<b>1,139,892,975.41</b>	<b>15,582,844,644.00</b>	<b>27,461,541,064.00</b>	<b>13,018,589,395.41</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,876,819,662.01</b>	<b>2,876,819,662.01</b>	<b>0.00</b>	<b>27,461,541,064.00</b>	<b>27,461,541,064.00</b>	<b>0.00</b>

**Footnotes**

1 To reverse the FY 2004 year end payable figure of \$3,704,148,224.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$11,878,696,420.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$11,878,696,420.00 as Program Agency Equity.

**Airport & Airway Trust Fund  
20X8103  
Schedule of Assets & Liabilities (Final)  
March 31, 2005**

**ASSETS**

Fund Balance with Treasury	\$	945.70
Interest Receivable		99,245,449.71
Investments (Net)		<u>12,919,343,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>13,018,589,395.41</u></b>

**LIABILITIES**

Program Agency Equity		
Available	\$	11,878,696,420.00
Other		<u>1,139,892,975.41</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u>13,018,589,395.41</u></b>

**Airport & Airway Trust Fund  
20X8103  
Schedule of Activity (Final)  
For the period October 1, 2004 through March 31, 2005**

<b>REVENUES</b>	<u>Year-To-Date</u>
1 Interest Revenue	\$ 204,346,237.77
Tax Revenue	4,458,524,000.00
Tax Refunds	(17,782,000.00)
Cost Recoveries	
Other Income	
<b>Total Revenues</b>	<b>\$ <u>4,645,088,237.77</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 2,235,388,804.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>2,235,388,804.00</u></b>
 <b>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</b>	 <b>\$ <u><u>2,409,699,433.77</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	\$	180,384,433.00
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2 Non-expenditure transfers are reported on the cash basis.