

Airport & Airway Trust Fund

20X8103

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Airport & Airway Trust Fund

20X8103

Noteworthy News

1 There are no Noteworthy News items for January 2006.

**Airport & Airway Trust Fund
20X8103
Trial Balance(Final)
December 31, 2005 Through January 31, 2006**

Run Date: 02/14/06

Run Time: 15:52:42

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,591.16	1,281,430,458.56	1,281,432,000.00	49.72
1340	ACCRUED INCOME RECEIVABLE	0.00	40,922,871.66	589,868.62	40,333,003.04
1610	PRINCIPAL ON INVESTMENTS	11,660,688,000.00	809,032,000.00	471,150,000.00	11,998,570,000.00
	TOTAL ASSETS	11,660,689,591.16	2,131,385,330.22	1,753,171,868.62	12,038,903,052.76
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	13,783,324,854.00	472,400,000.00	0.00	13,310,924,854.00
	TOTAL LIABILITIES	13,783,324,854.00	472,400,000.00	0.00	13,310,924,854.00
	TOTAL NET ASSETS	(2,122,635,262.84)	2,603,785,330.22	1,753,171,868.62	(1,272,021,801.24)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15
	TOTAL CAPITAL	7,317,573,263.15	0.00	0.00	7,317,573,263.15
INCOME					
5311	INTEREST ON INVESTMENTS	111,303,474.01	589,868.62	42,172,330.22	152,885,935.61
5800	AVIATION FUEL (OTHER THAN GAS)	284,517,000.00	0.00	26,296,000.00	310,813,000.00
5800	TRANSPORTATION PERSONS BY AIR	1,410,374,000.00	0.00	556,033,000.00	1,966,407,000.00
5800	USE OF INTL AIR FACILITIES	404,156,000.00	0.00	144,072,000.00	548,228,000.00
5800	TRANSPORTATION OF PROPERTY	87,356,000.00	0.00	40,840,000.00	128,196,000.00
5800	AVIATION GASOLINE	1,525,000.00	0.00	3,279,000.00	4,804,000.00
5800	AVIATION FUEL COMMERCIAL USE	(121,972,000.00)	0.00	38,511,000.00	(83,461,000.00)
5800	AVIATION KEROSENE (FLOOR STOCK)	405,000.00	0.00	0.00	405,000.00
5890	REFUND OF AVIATION	6,000.00	0.00	0.00	6,000.00
5890	REFUND OF AVIATION FUEL OTHER	121,000.00	0.00	0.00	121,000.00
	TOTAL INCOME	2,177,791,474.01	589,868.62	851,203,330.22	3,028,404,935.61
EXPENSES					
5765	TRANSFERS DEPT OF TRANSPORTATION	11,618,000,000.00	472,400,000.00	472,400,000.00	11,618,000,000.00
	TOTAL EXPENSE	11,618,000,000.00	472,400,000.00	472,400,000.00	11,618,000,000.00
	TOTAL EQUITY	(2,122,635,262.84)	472,989,868.62	1,323,603,330.22	(1,272,021,801.24)
	BALANCE	0.00	3,076,775,198.84	3,076,775,198.84	0.00

**Airport & Airway Trust Fund
20X8103
Balance Sheet (Final)
January 31, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	49.72	\$	49.72
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Receivables

Interest Receivable	\$	40,333,003.04	\$	40,333,003.04
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Investments

Principal On Investments	\$	11,998,570,000.00		
Net Investments	\$	11,998,570,000.00	\$	11,998,570,000.00

TOTAL ASSETS	\$	12,038,903,052.76	\$	12,038,903,052.76
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LIABILITIES & EQUITY

Liabilities

Other Payables	\$	13,310,924,854.00	\$	13,310,924,854.00
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Equity

Beginning Balance	\$	7,317,573,263.15		
Net Change		(8,589,595,064.39)		
Total Equity	\$	(1,272,021,801.24)	\$	(1,272,021,801.24)

TOTAL LIABILITIES & EQUITY	\$	12,038,903,052.76	\$	12,038,903,052.76
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 14, 2006

**Airport & Airway Trust Fund
20X8103
Income Statement (Final)
For the Period October 1, 2005 Through January 31, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	\$ 26,296,000.00	\$ 310,813,000.00
Aviation Fuel Commercial Use	38,511,000.00	(83,461,000.00)
Aviation Gasoline	3,279,000.00	4,804,000.00
Aviation Kerosene (Floor Stock)	0.00	405,000.00
Transportation of Property	40,840,000.00	128,196,000.00
Transportation Persons by Air	556,033,000.00	1,966,407,000.00
Use of Intl Air Facilities	144,072,000.00	548,228,000.00
Gross Revenue	\$ 809,031,000.00	\$ 2,875,392,000.00
Refunds and Credits		
Refund of Aviation	\$ 0.00	\$ 6,000.00
Refund of Aviation Fuel Other	0.00	121,000.00
Subtotal: Refunds and Credits	0.00	127,000.00
Net Revenue	\$ 809,031,000.00	\$ 2,875,519,000.00
Investment Income		
1 Interest on Investments	\$ 41,582,461.60	\$ 152,885,935.61
Subtotal Investment Income	41,582,461.60	152,885,935.61
Net Receipts	\$ 850,613,461.60	\$ 3,028,404,935.61
NONEXPENDITURE TRANSFERS		
Transfers Dept of Transportation	\$ 0.00	\$ 11,618,000,000.00
2 Subtotal NonExpenditures	0.00	11,618,000,000.00
Total Outlays/Transfers	\$ 0.00	\$ 11,618,000,000.00
NET INCREASE/(DECREASE)	\$ 850,613,461.60	\$ (8,589,595,064.39)

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	\$ 1,249,458.56	\$ 198,176,955.98
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2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund
20X8103
Budget Reconciliation (Final)
January 31, 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)	198,176,955.98	
580017		Aviation Fuel (Other than Gas)	310,813,000.00	
580018		Transportation Persons by Air	1,966,407,000.00	
580019		Use of International Air Facilities	548,228,000.00	
580020		Transportation of Property	128,196,000.00	
580021		Aviation Gasoline	4,804,000.00	
580022		Aviation Fuel Commercial Use	(83,461,000.00)	
		Aviation Kerosene (Floor Stock)	405,000.00	
589012		Refund of Aviation Gas	6,000.00	
589014		Refund of Aviation Fuel Other than Gas	121,000.00	
411400	D	Appropriated Trust Fund Receipts		<u>3,073,695,955.98</u>
		Rescissions - DOT	0.00	
		Rescissions - OST	0.00	
412400	D	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction		<u>0.00</u>
576510		Transfers to DOT	(13,310,924,854.00)	
412700	D	Amounts Approp from Specific Treasury MTF - Payable		<u>(13,310,924,854.00)</u>
576510		Transfers to DOT	(1,814,800,000.00)	
576530		Transfer to OST - 69X8304	0.00	
412900	D	Amounts Approp from Specific Treasury MTF - Transfers Out		<u>(1,814,800,000.00)</u>
490200	D	Expended Authority - Paid		<u>0.00</u>
438400	D	Temporary Reduction Returned by Appropriation	(61,163,000.00)	
		Less entry to bring authority rescinded in prior year forward as current year authority	61,163,000.00	
				<u>0.00</u>
439400	D	Receipts Unavailable for Obl. Upon Collection (Beg)	7,170,786,239.74	
		Rescinded amount made available (FY 2005)	61,163,000.00	
A&A C/I		Interest on Investments(Cash)	198,176,955.98	
580017		Aviation Fuel (Other than Gas)	310,813,000.00	
580018		Transportation Persons by Air	1,966,407,000.00	
580019		Use of International Air Facilities	548,228,000.00	
580020		Transportation of Property	128,196,000.00	
580021		Aviation Gasoline	4,804,000.00	
580022		Aviation Fuel Commercial Use	(83,461,000.00)	
		Aviation Kerosene (Floor Stock)	405,000.00	
589012		Refund of Aviation Gas	6,000.00	
589013		Refund of Aviation Fuel Other than Gas	121,000.00	
576500		Transfers Dept of Transportation	(11,618,000,000.00)	
439400	D	Receipts Unavailable for Obligation Upon Collection		<u>1,312,354,804.28</u>
420100		Total Actual Resources - Collected		<u>10,739,674,093.74</u>
		EDIT CHECK:		
101010		Fund Balance with Treasury	49.72	
161010		Certificates of Indebtedness	11,998,570,000.00	
215000		Liability For Allocation	(13,310,924,854.00)	
		Total Net Assets		<u>(1,312,354,804.28)</u>
		Edit Check (439400+412400)		<u>1,312,354,804.28</u>
				<u>0.00</u>

Airport & Airway Trust Fund
20X8103
FACTS II Adjusted Trial Balance (Final)
January 31, 2006

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	49.72
1610		B	9,891,592,000.00
1610		E	11,998,570,000.00
4114	D	E	3,073,695,955.98
4124	D	E	0.00
4127	D	B	(3,507,724,854.00)
4127	D	E	(13,310,924,854.00)
4129	D	E	(1,814,800,000.00)
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	1,312,354,804.28
4902	D	E	0.00
			0.00

Airport and Airway
 20X8103
 Payable Spreadsheet

	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
2150 Payable												
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
Transfer Authority - OST												
Total	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
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
					Transfers YTD		Transfers YTD	Authority YTD		Transfers YTD	Authority YTD	
					(762,400,000.00)		(1,342,400,000.00)	11,618,000,000.00		(1,814,800,000.00)	11,618,000,000.00	

**Airport & Airway Trust Fund
20X8103
Attest Adjusted Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

Run Date: 02/14/06
Run Time: 15:52:42

ACCT#	G/L DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	1,591.16	1,281,430,458.56	1,281,432,000.00	49.72	0.00	0.00	49.72
1340	ACCRUED INCOME RECEIVABLE	0.00	40,922,871.66	589,868.62	40,333,003.04	0.00	0.00	40,333,003.04
1610	PRINCIPAL ON INVESTMENTS	11,660,688,000.00	809,032,000.00	471,150,000.00	11,998,570,000.00	0.00	0.00	11,998,570,000.00
	TOTAL ASSETS	11,660,689,591.16	2,131,385,330.22	1,753,171,868.62	12,038,903,052.76	0.00	0.00	12,038,903,052.76
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	13,783,324,854.00	472,400,000.00	0.00	13,310,924,854.00	2	13,310,924,854.00	0.00
	TOTAL LIABILITIES	13,783,324,854.00	472,400,000.00	0.00	13,310,924,854.00	13,310,924,854.00	0.00	0.00
	TOTAL NET ASSETS	(2,122,635,262.84)	2,603,785,330.22	1,753,171,868.62	(1,272,021,801.24)	13,310,924,854.00	0.00	12,038,903,052.76
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	7,317,573,263.15	0.00	0.00	7,317,573,263.15	3	13,310,924,854.00	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	13,310,924,854.00	3
	TOTAL CAPITAL	7,317,573,263.15	0.00	0.00	7,317,573,263.15	13,310,924,854.00	16,818,649,708.00	(2,485,626,736.85)
INCOME								
5311	INTEREST ON INVESTMENTS	111,303,474.01	589,868.62	42,172,330.22	152,885,935.61	0.00	0.00	152,885,935.61
5800	AVIATION FUEL (OTHER THAN GAS)	284,517,000.00	0.00	26,296,000.00	310,813,000.00	0.00	0.00	310,813,000.00
5800	TRANSPORTATION PERSONS BY AIR	1,410,374,000.00	0.00	556,033,000.00	1,966,407,000.00	0.00	0.00	1,966,407,000.00
5800	USE OF INTL AIR FACILITIES	404,156,000.00	0.00	144,072,000.00	548,228,000.00	0.00	0.00	548,228,000.00
5800	TRANSPORTATION OF PROPERTY	87,356,000.00	0.00	40,840,000.00	128,196,000.00	0.00	0.00	128,196,000.00
5800	AVIATION GASOLINE	1,525,000.00	0.00	3,279,000.00	4,804,000.00	0.00	0.00	4,804,000.00
5800	AVIATION FUEL COMMERCIAL USE	(121,972,000.00)	0.00	38,511,000.00	(83,461,000.00)	0.00	0.00	(83,461,000.00)
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	0.00	0.00	6,000.00	0.00	0.00	6,000.00
5890	REFUND OF AVIATION FUEL OTHER	121,000.00	0.00	0.00	121,000.00	0.00	0.00	121,000.00
	TOTAL INCOME	2,177,791,474.01	589,868.62	851,203,330.22	3,028,404,935.61	0.00	0.00	3,028,404,935.61
EXPENSES								
5765	TRANSFERS DEPT OF TRANSPORTATION	11,618,000,000.00	472,400,000.00	472,400,000.00	11,618,000,000.00	1	3,507,724,854.00	2
5765	TRANSFERS DEPT OF TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	TRANSFER TO OST - 69X8304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	11,618,000,000.00	472,400,000.00	472,400,000.00	11,618,000,000.00	3,507,724,854.00	13,310,924,854.00	1,814,800,000.00
	TOTAL EQUITY	(2,122,635,262.84)	472,989,868.62	1,323,603,330.22	(1,272,021,801.24)	16,818,649,708.00	30,129,574,562.00	12,038,903,052.76
	BALANCE	0.00	3,076,775,198.84	3,076,775,198.84	0.00	30,129,574,562.00	30,129,574,562.00	0.00

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 \$13,310,924,854.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$13,310,924,854.00 as Program Agency Equity.

**Airport & Airway Trust Fund
20X8103
Schedule of Assets & Liabilities (Final)
January 31, 2006**

ASSETS

Fund Balance with Treasury	\$	49.72
Interest Receivable		40,333,003.04
Investments (Net)		<u>11,998,570,000.00</u>

TOTAL ASSETS **\$ 12,038,903,052.76**

LIABILITIES

Program Agency Equity		
Available	\$	12,038,903,052.76
Other		<u>0.00</u>

TOTAL LIABILITIES **\$ 12,038,903,052.76**

**Airport & Airway Trust Fund
20X8103
Schedule of Activity (Final)
For the period October 1, 2005 through January 31, 2006**

REVENUES	<u>Year-To-Date</u>
1 Interest Revenue	\$ 152,885,935.61
Tax Revenue	2,875,392,000.00
Tax Refunds	127,000.00
Total Revenues	\$ <u>3,028,404,935.61</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 1,814,800,000.00
Total Disposition of Revenues	\$ <u>1,814,800,000.00</u>
 NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	 \$ <u><u>1,213,604,935.61</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	\$	198,176,955.98
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2 Non-expenditure transfers are reported on the cash basis.