

Airport and Airway

20X8103

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Airport & Airway

20X8103

Noteworthy News

There are no Noteworthy News items for October 2004.

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

RUN DATE: 11/16/04

RUN TIME: 12:54:57

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	642,007,012.70	147,439,744.02	789,446,000.00	756.72
1340	ACCRUED INCOME RECEIVABLE	75,290,948.94	31,042,600.61	0.00	106,333,549.55
1610	PRINCIPAL ON INVESTMENTS	9,891,592,000.00	789,446,000.00	419,000.00	10,680,619,000.00
	TOTAL ASSETS	10,608,889,961.64	967,928,344.63	789,865,000.00	10,786,953,306.27
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	3,704,148,224.00	0.00	0.00	3,704,148,224.00
	TOTAL LIABILITIES	3,704,148,224.00	0.00	0.00	3,704,148,224.00
	TOTAL NET ASSETS	6,904,741,737.64	967,928,344.63	789,865,000.00	7,082,805,082.27
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	6,904,741,737.64	0.00	0.00	6,904,741,737.64
	TOTAL CAPITAL	6,904,741,737.64	0.00	0.00	6,904,741,737.64
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	0.00	31,051,344.63	31,051,344.63
5800	AVIATION FUEL (OTHER THAN GAS)	0.00	0.00	4,444,000.00	4,444,000.00
5800	TRANSPORTATION PERSONS BY AIR	0.00	0.00	104,062,000.00	104,062,000.00
5800	USE OF INTL AIR FACILITIES	0.00	0.00	22,870,000.00	22,870,000.00
5800	TRANSPORTATION OF PROPERTY	0.00	0.00	7,560,000.00	7,560,000.00
5800	AVIATION GASOLINE	0.00	0.00	719,000.00	719,000.00
5800	AVIATION FUEL COMMERCIAL USE	0.00	0.00	7,324,000.00	7,324,000.00
5890	REFUND OF AVIATION	0.00	0.00	4,000.00	4,000.00
5890	REFUND OF AVIATION FUEL OTHER THAN	0.00	0.00	29,000.00	29,000.00
	TOTAL INCOME	0.00	0.00	178,063,344.63	178,063,344.63
	TOTAL EQUITY	6,904,741,737.64	0.00	178,063,344.63	7,082,805,082.27
	BALANCE	0.00	967,928,344.63	967,928,344.63	0.00

**Airport and Airway Trust Fund
20X8103
Balance Sheet (Final)
10/31/2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>756.72</u>	\$	756.72
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Receivables

Interest Receivable	\$	<u>106,333,549.55</u>	\$	106,333,549.55
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Investments

Principal On Investments	\$	<u>10,680,619,000.00</u>		
Net Investments	\$	10,680,619,000.00		
TOTAL ASSETS	\$	<u><u>10,786,953,306.27</u></u>		

LIABILITIES & EQUITY

Liabilities

Other Payables	\$	<u>3,704,148,224.00</u>	\$	3,704,148,224.00
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Equity

Beginning Balance	\$	6,904,741,737.64		
Net Change	\$	<u>178,063,344.63</u>		
Total Equity	\$	<u>7,082,805,082.27</u>		
TOTAL LIABILITIES & EQUITY	\$	<u><u>10,786,953,306.27</u></u>		

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 16, 2004

**Airport and Airway Trust Fund
20X8103
Income Statement (Final)
For the period 10/01/04 through 10/31/04**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	4,444,000.00	4,444,000.00
Aviation Fuel Commercial Use	7,324,000.00	7,324,000.00
Aviation Gasoline	719,000.00	719,000.00
Transportation of Property	7,560,000.00	7,560,000.00
Transportation Persons by Air	104,062,000.00	104,062,000.00
Use of Intl Air Facilities	22,870,000.00	22,870,000.00
Gross Revenue	\$ 146,979,000.00	\$ 146,979,000.00
Refunds and Credits		
Refund of Aviation	4,000.00	4,000.00
Refund of Aviation Fuel Other Than	29,000.00	29,000.00
Subtotal: Refunds and Credits	33,000.00	33,000.00
Net Revenue	\$ 147,012,000.00	\$ 147,012,000.00
Investment Income		
1 Interest on Investments	31,051,344.63	31,051,344.63
Subtotal Investment Income	31,051,344.63	31,051,344.63
Net Receipts	\$ 178,063,344.63	\$ 178,063,344.63

OUTLAYS

Subtotal Outlays	\$ 0.00	\$ 0.00
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NONEXPENDITURE TRANSFERS

2 Subtotal NonExpenditures	0.00	0.00
Total Outlays/Transfers	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 178,063,344.63	\$ 178,063,344.63

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	\$	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)
October 31, 2004

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
A&A C/I	Interest on Investments(Cash)	8,744.02	
580017	Aviation Fuel (Other than Gas)	4,444,000.00	
580018	Transportation Persons by Air	104,062,000.00	
580019	Use of International Air Facilities	22,870,000.00	
580020	Transportation of Property	7,560,000.00	
580021	Aviation Gasoline	719,000.00	
580022	Aviation Fuel Commercial Use	7,324,000.00	
589012	Refund of Aviation Gas	4,000.00	
589014	Refund of Aviation Fuel Other than Gas	29,000.00	
411400	Appropriated Trust Fund Receipts		<u><u>147,020,744.02</u></u>
576510	Transfers to DOT	3,704,148,224.00	
412700	Amounts Approp from Specific Treasury MTF - Payable		<u><u>(3,704,148,224.00)</u></u>
576510	Transfers to DOT	0.00	
576530	Transfer to OST - 69X8304	0.00	
412900	Amounts Approp from Specific Treasury MTF - Transfers Out		<u><u>0.00</u></u>
438400	Rescinded Amts Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"		<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>
*439400	Receipts Unavailable for Obligation Upon Collection	6,829,450,788.70	
	Rescinded amount made available (FY 2004)	0.00	
	Other Funds Avail. for Commit/Oblig (Beg)	6,829,450,788.70	
A&A C/I	Interest on Investments(Cash)	8,744.02	
580017	Aviation Fuel (Other than Gas)	4,444,000.00	
580018	Transportation Persons by Air	104,062,000.00	
580019	Use of International Air Facilities	22,870,000.00	
580020	Transportation of Property	7,560,000.00	
580021	Aviation Gasoline	719,000.00	
580022	Aviation Fuel Commercial Use	7,324,000.00	
589012	Refund of Aviation Gas	4,000.00	
589013	Refund of Aviation Fuel Other than Gas	29,000.00	
576500	Transfers Dept of Transportation	0.00	
576500	Transfer to OST - 69X8304	0.00	
*439400	Receipts Unavailable for Obligation Upon Collection		<u><u>(6,976,471,532.72)</u></u>
420100	Total Actual Resources - Collected		<u><u>10,533,599,012.70</u></u>
	EDIT CHECK:		
101010	Fund Balance with Treasury	756.72	
161010	Certificates of Indebtedness	10,680,619,000.00	
215000	Liability For Allocation	(3,704,148,224.00)	
	Total Net Assets		<u><u>6,976,471,532.72</u></u>
4394			<u><u>(6,976,471,532.72)</u></u>
			<u><u>0.00</u></u>

* Revised SGL in accordance with Trust Fund Guidance and OMB

**Airport and Airway Trust Fund
20X8103
Budget Reconciliation Summary (Final)
October 31, 2004**

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	147,020,744.02
412700	Amounts Approp from Specific Treasury MTF - Payable	(3,704,148,224.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	0.00
*439400	Receipts Unavailable for Obligation Upon Collection	(6,976,471,532.72)
420100	Total Actual Resources - Collected	10,533,599,012.70
		<hr/> <hr/> 0.00

* Revised SGL in accordance with Trust Fund Guidance and OMB

Airport & Airway Trust Fund
20X8103
FACTS II Adjusted Trial Balance (Final)
October 31, 2004

<u>Account</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010	E	756.72
1610	B	9,891,592,000.00
1610	E	10,680,619,000.00
4114	E	147,020,744.02
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	(6,976,471,532.72)
4902	E	0.00
* 4620	B/E	0.00
		0.00
		0.00

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

Airport and Airway Trust Fund
20X8103
Trial Balance (Final)
September 30, 2004 Through October 31, 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
ASSETS								
1010	CASH	642,007,012.70	147,439,744.02	789,446,000.00	756.72	0.00	0.00	756.72
1340	ACCRUED INCOME RECEIVABLE	75,290,948.94	31,042,600.61	0.00	106,333,549.55	0.00	0.00	106,333,549.55
1610	PRINCIPAL ON INVESTMENTS	9,891,592,000.00	789,446,000.00	419,000.00	10,680,619,000.00	0.00	0.00	10,680,619,000.00
	TOTAL ASSETS	10,608,889,961.64	967,928,344.63	789,865,000.00	10,786,953,306.27	0.00	0.00	10,786,953,306.27
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	3,704,148,224.00	0.00	0.00	3,704,148,224.00	2 3,704,148,224.00	0.00	0.00
	TOTAL LIABILITIES	3,704,148,224.00	0.00	0.00	3,704,148,224.00	3,704,148,224.00	0.00	0.00
	TOTAL NET ASSETS	6,904,741,737.64	967,928,344.63	789,865,000.00	7,082,805,082.27	3,704,148,224.00	0.00	10,786,953,306.27
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	6,904,741,737.64	0.00	0.00	6,904,741,737.64	3 3,704,148,224.00	1 3,704,148,224.00	6,904,741,737.64
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3 3,704,148,224.00	3,704,148,224.00
	TOTAL CAPITAL	6,904,741,737.64	0.00	0.00	6,904,741,737.64	3,704,148,224.00	7,408,296,448.00	10,608,889,961.64
INCOME								
5311	INTEREST ON INVESTMENTS	0.00	0.00	31,051,344.63	31,051,344.63	0.00	0.00	31,051,344.63
5800	AVIATION FUEL (OTHER THAN GAS)	0.00	0.00	4,444,000.00	4,444,000.00	0.00	0.00	4,444,000.00
5800	TRANSPORTATION PERSONS BY AIR	0.00	0.00	104,062,000.00	104,062,000.00	0.00	0.00	104,062,000.00
5800	USE OF INTL AIR FACILITIES	0.00	0.00	22,870,000.00	22,870,000.00	0.00	0.00	22,870,000.00
5800	TRANSPORTATION OF PROPERTY	0.00	0.00	7,560,000.00	7,560,000.00	0.00	0.00	7,560,000.00
5800	AVIATION GASOLINE	0.00	0.00	719,000.00	719,000.00	0.00	0.00	719,000.00
5800	AVIATION FUEL COMMERCIAL USE	0.00	0.00	7,324,000.00	7,324,000.00	0.00	0.00	7,324,000.00
5890	REFUND OF AVIATION	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
5890	REFUND OF AVIATION FUEL OTHER THAN	0.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00
	TOTAL INCOME	0.00	0.00	178,063,344.63	178,063,344.63	0.00	0.00	178,063,344.63
	TOTAL EQUITY	6,904,741,737.64	0.00	178,063,344.63	7,082,805,082.27	3,704,148,224.00	7,408,296,448.00	10,786,953,306.27
	BALANCE	0.00	967,928,344.63	967,928,344.63	0.00	7,408,296,448.00	7,408,296,448.00	0.00

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 \$3,704,148,224.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.
- 3 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 10/31/2004**

ASSETS

Fund Balance with Treasury	\$	756.72
Interest Receivable		106,333,549.55
Investments (Net)		<u>10,680,619,000.00</u>
Total Assets	\$	<u><u>10,786,953,306.27</u></u>

LIABILITIES

Program Agency Equity		
Available	\$	3,704,148,224.00
Other		<u>7,082,805,082.27</u>
Total Liabilities	\$	<u><u>10,786,953,306.27</u></u>

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

REVENUES	<u>Year-To-Date</u>
1 Interest Revenue	31,051,344.63
Tax Revenue	146,979,000.00
Tax Refunds	33,000.00
Cost Recoveries	
Other Income	
Total Revenues	\$ <u>178,063,344.63</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 0.00
Total Disposition of Revenues	\$ <u>0.00</u>
	 \$ <u><u>178,063,344.63</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	\$	8,744.02
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2 Non-expenditure transfers are reported on the cash basis.