

Airport & Airway Trust Fund

20X8103

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance	3
Balance Sheet	4
Income Statement	5
Budget Reconciliation	6
FACTS II Information	7
Payable Information	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

Airport & Airway Trust Fund

20X8103

Noteworthy News

1 There are no Noteworthy News items for November 2006.

**Airport & Airway Trust Fund
20X8103
Trial Balance (Final)
October 31, 2006 Through November 30, 2006**

RUN DATE: 01/23/07

RUN TIME: 09:22:22

G/L	BEGINNING BEGINNING	TOTAL TOTAL	TOTAL TOTAL	ENDING ENDING
ASSETS				
1010 CASH	387,628,198.61	1,147,784,257.55	1,147,784,000.00	387,628,456.16
1340 ACCRUED INCOME RECEIVABLE	107,385,104.38	33,453,802.67	4,969,937.02	135,868,970.03
1610 PRINCIPAL ON INVESTMENTS	8,703,081,000.00	831,784,000.00	310,383,000.00	9,224,482,000.00
TOTAL ASSETS	9,198,094,302.99	2,013,022,060.22	1,463,136,937.02	9,747,979,426.19
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	2,214,185,490.00	316,000,000.00	1,140,367,369.00	3,038,552,859.00
TOTAL LIABILITIES	2,214,185,490.00	316,000,000.00	1,140,367,369.00	3,038,552,859.00
TOTAL NET ASSETS	6,983,908,812.99	2,329,022,060.22	2,603,504,306.02	6,709,426,567.19
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	6,786,439,321.55	0.00	0.00	6,786,439,321.55
TOTAL CAPITAL	6,786,439,321.55	0.00	0.00	6,786,439,321.55
INCOME				
5311 INTEREST ON INVESTMENTS	33,158,491.44	4,969,937.02	39,071,060.22	67,259,614.64
5800 AVIATION FUEL (OTHER THAN GAS)	19,280,000.00	0.00	29,782,000.00	49,062,000.00
5800 TRANSPORTATION PERSONS BY AIR	112,057,000.00	0.00	578,875,000.00	690,932,000.00
5800 USE OF INTL AIR FACILITIES	29,602,000.00	0.00	144,830,000.00	174,432,000.00
5800 TRANSPORTATION OF PROPERTY	7,417,000.00	0.00	42,067,000.00	49,484,000.00
5800 AVIATION GASOLINE	808,000.00	0.00	2,784,000.00	3,592,000.00
5800 AVIATION FUEL COMMERCIAL USE	(5,068,000.00)	0.00	33,446,000.00	28,378,000.00
5890 REFUND OF AVIATION	18,000.00	0.00	0.00	18,000.00
5890 REFUND OF AVIATION FUEL OTHER THAN	197,000.00	0.00	0.00	197,000.00
TOTAL INCOME	197,469,491.44	4,969,937.02	870,855,060.22	1,063,354,614.64
EXPENSES				
5765 TRANSFERS DEPT OF TRANSPORTATION	0.00	1,456,367,369.00	316,000,000.00	1,140,367,369.00
TOTAL EXPENSE	0.00	1,456,367,369.00	316,000,000.00	1,140,367,369.00
TOTAL EQUITY	6,983,908,812.99	1,461,337,306.02	1,186,855,060.22	6,709,426,567.19
BALANCE	0.00	3,790,359,366.24	3,790,359,366.24	0.00

**Airport & Airway Trust Fund
20X8103
Balance Sheet (Final)
November 30, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>387,628,456.16</u>	\$ 387,628,456.16
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Receivables

Interest Receivable	\$ <u>135,868,970.03</u>	\$ 135,868,970.03
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Investments

Principal On Investments	\$ <u>9,224,482,000.00</u>	
Net Investments		\$ <u>9,224,482,000.00</u>

TOTAL ASSETS		\$ <u><u>9,747,979,426.19</u></u>
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LIABILITIES & EQUITY

Liabilities

Other Payables	\$ <u>3,038,552,859.00</u>	\$ 3,038,552,859.00
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Equity

Beginning Balance	\$ 6,786,439,321.55	
Net Change	<u>(77,012,754.36)</u>	
Total Equity		\$ <u>6,709,426,567.19</u>

TOTAL LIABILITIES & EQUITY		\$ <u><u>9,747,979,426.19</u></u>
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**Airport & Airway Trust Fund
20X8103
Income Statement (Final)
For the Period October 1, 2006 Through November 30, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	\$ 29,782,000.00	\$ 49,062,000.00
Aviation Fuel Commercial Use	33,446,000.00	28,378,000.00
Aviation Gasoline	2,784,000.00	3,592,000.00
Transportation of Property	42,067,000.00	49,484,000.00
Transportation Persons by Air	578,875,000.00	690,932,000.00
Use of Intl Air Facilities	144,830,000.00	174,432,000.00
Gross Revenue	\$ 831,784,000.00	\$ 995,880,000.00
Refunds and Credits		
Refund of Aviation	\$ 0.00	\$ 18,000.00
Refund of Aviation Fuel Other	0.00	197,000.00
Subtotal:Refunds and Credits	0.00	215,000.00
Net Revenue	\$ 831,784,000.00	\$ 996,095,000.00
Investment Income		
1 Interest on Investments	\$ 34,101,123.20	\$ 67,259,614.64
Net Receipts	\$ 865,885,123.20	\$ 1,063,354,614.64

OUTLAYS

Subtotal Outlays	\$ 0.00	\$ 0.00
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NONEXPENDITURE TRANSFERS

Transfers Dept of Transportation	1,140,367,369.00	1,140,367,369.00
2 Subtotal NonExpenditures	1,140,367,369.00	1,140,367,369.00
Total Outlays/Transfers	\$ 1,140,367,369.00	\$ 1,140,367,369.00
NET INCREASE/(DECREASE)	\$ (274,482,245.80)	\$ (77,012,754.36)

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	\$ 5,617,257.55	\$ 5,617,257.55
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2 Non-expenditure transfers are reported on the accrual basis.

Airport & Airway Trust Fund
20X8103
Budget Reconciliation (Final)
November 30, 2006

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>
A&A C/1		Interest on Investments(Cash)	5,617,257.55
580017		Aviation Fuel (Other than Gas)	49,062,000.00
580018		Transportation Persons by Air	690,932,000.00
580019		Use of International Air Facilities	174,432,000.00
580020		Transportation of Property	49,484,000.00
580021		Aviation Gasoline	3,592,000.00
580022		Aviation Fuel Commercial Use	28,378,000.00
589012		Refund of Aviation Gas	18,000.00
589014		Refund of Aviation Fuel Other than Gas	197,000.00
411400	D	Appropriated Trust Fund Receipts	<u>1,001,712,257.55</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	(3,038,552,859.00)
412700	D	Amounts Approp from Specific Treasury MTF - Payable	<u>(3,038,552,859.00)</u>
576510		Transfers to DOT	(316,000,000.00)
576530		Transfer to OST - 69X8304	0.00
		Return of Cancelled Appropriations	0.00
412900	D	Amounts Approp from Specific Treasury MTF - Transfers Out	<u>(316,000,000.00)</u>
633001		CMAA Interest Expense	0.00
490200	D	Expended Authority - Paid	<u>0.00</u>
438400	D	Temporary Reduction Returned by Appropriation	(82,190,000.00)
		Less entry to bring authority rescinded in prior year forward as current year authority	82,190,000.00
			<u>0.00</u>
439400	D	Receipts Unavailable for Obl. Upon Collection (Beg)	6,629,422,708.61
		Rescinded amount made available (FY 2006)	82,790,000.00
A&A C/1		Interest on Investments(Cash)	5,617,257.55
580017		Aviation Fuel (Other than Gas)	49,062,000.00
580018		Transportation Persons by Air	690,932,000.00
580019		Use of International Air Facilities	174,432,000.00
580020		Transportation of Property	49,484,000.00
580021		Aviation Gasoline	3,592,000.00
580022		Aviation Fuel Commercial Use	28,378,000.00
589012		Refund of Aviation Gas	18,000.00
589013		Refund of Aviation Fuel Other than Gas	197,000.00
576500		Transfers Dept of Transportation	(1,140,367,369.00)
576500		Transfer to OST - 69X8304	0.00
439400	D	Receipts Unavailable for Obligation Upon Collection	<u>(6,573,557,597.16)</u>
420100		Total Actual Resources - Collected	<u>8,538,770,198.61</u>
		EDIT CHECK:	
101010		Fund Balance with Treasury	387,628,456.16
161010		Certificates of Indebtedness	9,224,482,000.00
215000		Liability For Allocation	(3,038,552,859.00)
		Total Net Assets	6,573,557,597.16
		Edit Check (439400+412400)	<u>(6,573,557,597.16)</u>
			<u>0.00</u>

Airport & Airway Trust Fund
20X8103
FACTS II Adjusted Trial Balance (Final)
November 30, 2006

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010		E	0.00
1610		B	7,893,312,000.00
1610		E	135,868,970.03
4114	D	E	1,001,712,257.55
4124	D	E	0.00
4127	D	B	(2,214,185,490.00)
4127	D	E	(3,038,552,859.00)
4129	D	E	(316,000,000.00)
4201		B	8,926,398,198.61
4201		E	8,538,770,198.61
4384	D	B	(82,790,000.00)
4384	D	E	0.00
4394	D	B	(6,241,794,708.61)
4394	D	E	(6,573,557,597.16)
4902	D	E	0.00
			0.00

**Airport and Airway
20X8103
Payable Spreadsheet (Final)**

2150 Payable	As of 09/30/06	Transfers 10/06	Balance 10/06	New Authority	Transfers 11/06	Balance 11/06
Transfer Authority - DOT	2,214,185,490.00	0.00	2,214,185,490.00	1,140,367,369.00	316,000,000.00	3,038,552,859.00
Transfer Authority - OST	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,214,185,490.00	0.00	2,214,185,490.00	1,140,367,369.00	316,000,000.00	3,038,552,859.00
Current Payable	2,214,185,490.00		2,214,185,490.00			3,038,552,859.00

Airport & Airway Trust Fund
20X8103
Attest Adjusted Trial Balance (Final)
October 31, 2006 Through November 30, 2006

RUN DATE: 01/23/07
 RUN TIME: 09:22:22

GL ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	387,628,198.61	1,147,784,257.55	1,147,784,000.00	387,628,456.16	0.00	0.00	387,628,456.16
1340	ACCRUED INCOME RECEIVABLE	107,385,104.38	33,453,802.67	4,969,937.02	135,868,970.03	0.00	0.00	135,868,970.03
1610	PRINCIPAL ON INVESTMENTS	8,703,081,000.00	831,784,000.00	310,383,000.00	9,224,482,000.00	0.00	0.00	9,224,482,000.00
	TOTAL ASSETS	9,198,094,302.99	2,013,022,060.22	1,463,136,937.02	9,747,979,426.19	0.00	0.00	9,747,979,426.19
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,214,185,490.00	316,000,000.00	1,140,367,369.00	3,038,552,859.00	2	3,038,552,859.00	0.00
	TOTAL LIABILITIES	2,214,185,490.00	316,000,000.00	1,140,367,369.00	3,038,552,859.00	3,038,552,859.00	0.00	0.00
	TOTAL NET ASSETS	6,983,908,812.99	2,329,022,060.22	2,603,504,306.02	6,709,426,567.19	3,038,552,859.00	0.00	9,747,979,426.19
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	6,786,439,321.55	0.00	0.00	6,786,439,321.55	3	3,038,552,859.00	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	3,038,552,859.00
	TOTAL CAPITAL	6,398,811,321.55	0.00	0.00	6,398,811,321.55	3,038,552,859.00	5,252,738,349.00	8,612,996,811.55
INCOME								
5311	INTEREST ON INVESTMENTS	33,158,491.44	4,969,937.02	39,071,060.22	67,259,614.64	0.00	0.00	67,259,614.64
5800	AVIATION FUEL (OTHER THAN GAS)	19,280,000.00	0.00	29,782,000.00	49,062,000.00	0.00	0.00	49,062,000.00
5800	TRANSPORTATION PERSONS BY AIR	112,057,000.00	0.00	578,875,000.00	690,932,000.00	0.00	0.00	690,932,000.00
5800	USE OF INTL AIR FACILITIES	29,602,000.00	0.00	144,830,000.00	174,432,000.00	0.00	0.00	174,432,000.00
5800	TRANSPORTATION OF PROPERTY	7,417,000.00	0.00	42,067,000.00	49,484,000.00	0.00	0.00	49,484,000.00
5800	AVIATION GASOLINE	808,000.00	0.00	2,784,000.00	3,592,000.00	0.00	0.00	3,592,000.00
5800	AVIATION FUEL COMMERCIAL USE	(5,068,000.00)	0.00	33,446,000.00	28,378,000.00	0.00	0.00	28,378,000.00
5890	REFUND OF AVIATION	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
5890	REFUND OF AVIATION FUEL OTHER THAN	197,000.00	0.00	0.00	197,000.00	0.00	0.00	197,000.00
	TOTAL INCOME	197,469,491.44	4,969,937.02	870,855,060.22	1,063,354,614.64	0.00	0.00	1,063,354,614.64
EXPENSES								
5765	TRANSFERS DEPT OF TRANSPORTATION	0.00	1,456,367,369.00	316,000,000.00	1,140,367,369.00	1	2,214,185,490.00	2
	TOTAL EXPENSE	0.00	1,456,367,369.00	316,000,000.00	1,140,367,369.00	2,214,185,490.00	3,038,552,859.00	316,000,000.00
	TOTAL EQUITY	6,983,908,812.99	1,461,337,306.02	1,186,855,060.22	6,709,426,567.19	5,252,738,349.00	8,291,291,208.00	3,670,873,708.19
	BALANCE	0.00	3,790,359,366.24	3,790,359,366.24	0.00	8,291,291,208.00	8,291,291,208.00	0.00

1 To reverse the FY 2006 year end payable figure of \$2,214,185,490.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$3,038,552,859.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$3,038,552,859.00 as Program Agency Equity.

FY 2006 PAYABLE	1	2,214,185,490.00
Current Payable	2	3,038,552,859.00

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

ASSETS

Fund Balance with Treasury	\$	387,628,456.16
Interest Receivable		135,868,970.03
Investments (Net)		<u>9,224,482,000.00</u>
TOTAL ASSETS	\$	<u>9,747,979,426.19</u>

LIABILITIES

Program Agency Equity		
Available	\$	3,038,552,859.00
Other		<u>6,709,426,567.19</u>
TOTAL LIABILITIES	\$	<u>9,747,979,426.19</u>

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

REVENUES	<u>Year-To-Date</u>
1 Interest Revenue	\$ 67,259,614.64
Tax Revenue	995,880,000.00
Tax Refunds	215,000.00
Total Revenues	\$ <u>1,063,354,614.64</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 316,000,000.00
Total Disposition of Revenues	\$ <u>316,000,000.00</u>
 NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	 \$ <u><u>747,354,614.64</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	\$	5,617,257.55
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2 Non-expenditure transfers are reported on the cash basis.