

**Attachment #4**

**ESTIMATED TRUST FUND REVENUE, EXPENDITURES, AND BALANCE**

**1991--1995 (FY)**

**Aircraft Owners and Pilots Association**

Table #1

AOPA Estimated Revenue Projections for Airport and Airway Trust Fund  
1991--1995 (FY)

Fiscal Year	Est. Total Revenue
=====	
1991	\$3,660,079,125
1992	\$3,854,551,166
1993	\$4,037,269,087
1994	\$4,247,684,329
1995	\$4,445,011,530
TOTAL	----- \$20,244,595,237

Estimated Total Trust Fund Taxes to be Collected Between 1991 and 1995 (FY)	\$20,244,595,237
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Estimated Interest on Trust Fund Surplus for 5 years, 1991--1995 (\$962,687,592 per year)*	----- \$4,813,437,959
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TOTAL	\$25,058,033,196
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\* Average interest payment for 1985 through 1988 (FY), plus 15%

Table #2

AOPA Estimated Trust Fund Balance at the End of FY 1995 Assuming Trust Fund Expenditures will Equal 62% of Aviation Programs

Fiscal Year	Est. Revenue (1)	Est. Interest Revenue (2)	EST. TOTAL REVENUE	TF Expend. (62%)	GF Expend. (38%)	TOTAL EXPEND. (3)	EST. TF BALANCE
1991	\$3,660,079,125	\$914,559,292	\$4,574,632,357	\$5,301,000,000	\$3,249,000,000	\$8,550,000,000	\$6,400,000,000 (4)
1992	\$3,854,551,166	\$938,620,422	\$4,793,171,588	\$5,440,500,000	\$3,334,500,000	\$8,775,000,000	\$5,673,632,357
1993	\$4,037,269,087	\$962,687,592	\$4,999,956,679	\$5,580,000,000	\$3,420,000,000	\$9,000,000,000	\$5,026,303,945
1994	\$4,247,684,329	\$986,754,802	\$5,234,439,131	\$5,719,500,000	\$3,505,500,000	\$9,225,000,000	\$4,446,260,624
1995	\$4,445,011,530	\$1,010,821,912	\$5,455,833,442	\$5,859,000,000	\$3,591,000,000	\$9,450,000,000	\$3,961,199,755
TOTAL	\$20,244,595,237	\$4,819,437,960	\$25,058,033,197	\$27,900,000,000	\$17,100,000,000	\$45,000,000,000	\$3,558,033,197

TF -- Airport and Airway Trust Fund  
GF -- General Tax Fund

(1) See Table #1

(2) An average of \$962,687,592 per year.

(3) An average of \$9.0 billion per year -- \$2.0 billion for AIP; \$2.75 billion for F&E; \$250 million for R&D; and \$4.0 billion for O&M.

(4) Estimated uncommitted balance at the end of FY 1990.

Note: the Airport and Airway Trust Fund currently funds about 62% of all FAA funding (including AIP).