

RUN DATE: 08/26/02
 RUN TIME: 13:57:30

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL) FOR THE PERIOD OF 06/30/02 THROUGH 07/31/02

AIRPORT AND AIRWAY

ACCT: 208103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	1,972.92	1,795,549,226.17	1,795,550,582.00	617.09
1340	ACCRUED INCOME RECEIVABLE	0.00	52,334,371.44	520,955.09	51,813,416.35
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	13,276,959,000.00	770,514,000.00	1,021,862,000.00	13,025,611,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	** TOTAL ASSETS	13,276,960,972.92	2,618,397,597.61	2,817,933,537.09	13,077,425,033.44
LIABILITIES					
2150	OTHER PAYABLES	7,086,546,824.00	1,025,036,582.00	0.00	6,061,510,242.00
	** TOTAL LIABILITIES	7,086,546,824.00	1,025,036,582.00	0.00	6,061,510,242.00
	** TOTAL NET ASSETS	6,190,414,148.92	3,643,434,179.61	2,817,933,537.09	7,015,914,791.44
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	10,394,875,937.87	0.00	0.00	10,394,875,937.87
	** TOTAL CAPITAL	10,394,875,937.87	0.00	0.00	10,394,875,937.87
INCOME					
5310	INTEREST ON INVESTMENTS	618,037,377.05	520,955.09	55,508,597.61	673,025,019.57
5310	CMIA INTEREST INCOME	105,168.00	0.00	0.00	105,168.00
5800	AVIA. FUEL (OTH THAN GA	154,939,000.00	0.00	16,074,000.00	171,013,000.00
5800	TRANS PERSON BY AIR	4,624,357,000.00	0.00	544,750,000.00	5,169,107,000.00
5800	USE OF INTL AIR FACILIT	1,036,473,000.00	0.00	121,540,000.00	1,158,013,000.00
5800	TRANS OF PROPERTY	261,789,000.00	0.00	33,311,000.00	295,100,000.00
5800	AVIATION GASOLINE	20,132,000.00	0.00	4,151,000.00	24,283,000.00
5800	AVIATION FUEL COMMER. U	381,756,000.00	0.00	50,647,000.00	432,403,000.00
5890	REFUND OF AVIATION	(22,343,000.00)	0.00	8,000.00	(22,335,000.00)
5890	REFUND OF AVIATION FUEL	(15,652,000.00)	0.00	32,000.00	(15,620,000.00)
	** TOTAL INCOME	7,059,593,545.05	520,955.09	826,021,597.61	7,885,094,187.57

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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	EXPENSE				
6330	CMIA INTEREST EXPENSE	36,334.00		0.00	36,334.00
5765	TRANSFERS TO DOT	11,201,019,000.00	1,025,036,582.00	1,025,036,582.00	11,201,019,000.00
5765	TRANSFER TO OST - 69X8304	63,000,000.00		0.00	63,000,000.00
	** TOTAL EXPENSE	11,264,055,334.00	1,025,036,582.00	1,025,036,582.00	11,264,055,334.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	6,190,414,148.92	1,025,557,537.09	1,851,058,179.61	7,015,914,791.44
	BALANCE	0.00	4,668,991,716.70	4,668,991,716.70	0.00

Airport and Airway
Trust Fund
20X8103
Income Statement (FINAL)
For Period 10/01/01 through 07/31/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	16,074,000.00	171,013,000.00
Aviation Fuel Commercial Use	50,647,000.00	432,403,000.00
Aviation Gasoline	4,151,000.00	24,283,000.00
CMIA Interest Income	0.00	105,168.00
Transportation of Property by Air	33,311,000.00	295,100,000.00
Transportation of Persons by Air	544,750,000.00	5,169,107,000.00
Use of International Air Facilities	121,540,000.00	1,158,013,000.00
Gross Revenue	\$ 770,473,000.00	\$ 7,250,024,168.00
Refunds and Credits		
Refund of Aviation	8,000.00	-22,335,000.00
Refund of Aviation Fuel	32,000.00	-15,620,000.00
Subtotal:Refunds and Credits	40,000.00	-37,955,000.00
Net Revenue	\$ 770,513,000.00	\$ 7,212,069,168.00
Investment Income		
Interest on Investments	54,987,642.52	673,025,019.57
Subtotal Investment Income	54,987,642.52	673,025,019.57
Net Receipts	\$ 825,500,642.52	\$ 7,885,094,187.57
OUTLAYS		
CMIA Interest Expense	0.00	36,334.00
Total Outlays	\$ 0.00	\$ 36,334.00
NONEXPENDITURE TRANSFERS		
Transfers to DOT	0.00	11,201,019,000.00
Transfer to OST - 69X8304	0.00	63,000,000.00
Subtotal NonExpenditures	0.00	11,264,019,000.00
NET INCREASE/(DECREASE)	\$ 825,500,642.52	\$ -3,378,961,146.43
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.		
Interest on Investments cash basis:	\$ 3,174,226.17	\$ 828,186,339.27

Airport and Airway
 20X8103
 Balance Sheet
 (FINAL)
 As of 07/31/02

ASSETS

Undisbursed Balances		617.09
Funds Available for Investment	\$ _____	
Total Undisbursed Balance	\$ _____	617.09
Receivables:		
Interest Receivable	\$ _____	51,813,416.35
Interest Receivable	\$ _____	51,813,416.35
Investments:		
Principal On Investments	\$ _____	13,025,611,000.00
Principal On Investments	\$ _____	13,025,611,000.00
Net Investments	\$ _____	13,025,611,000.00
Net Investments	\$ _____	13,025,611,000.00
TOTAL ASSETS	\$ _____	<u><u>13,077,425,033.44</u></u>

LIABILITIES & EQUITY

Liabilities:		
Other Payables	\$ _____	6,061,510,242.00
Other Payables	\$ _____	6,061,510,242.00
Equity:		
Beginning Balance	\$ _____	10,394,875,937.87
Beginning Balance	\$ _____	10,394,875,937.87
Net Change	\$ _____	-3,378,961,146.43
Net Change	\$ _____	-3,378,961,146.43
Total Equity	\$ _____	7,015,914,791.44
Total Equity	\$ _____	7,015,914,791.44
TOTAL LIABILITY/EQUITY	\$ _____	<u><u>13,077,425,033.44</u></u>
TOTAL LIABILITY/EQUITY	\$ _____	<u><u>13,077,425,033.44</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: AUGUST 26, 2002

AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF JULY 2002

411400	Appropriated Trust Fund Receipts	8,117,110,507.27
412700	Amounts Approp from Specific Treasury MTF - Payable	(6,061,510,242.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(8,876,285,828.00)
490200	Delivered Orders - Obligations, Paid	(36,334.00)
462000	Unobligated Funds Not Subject to Apportionment	(6,964,101,375.09)
420100	Total Actual Resources - Collected	13,784,823,271.82
		0.00