

RUN DATE: 01/08/02
 RUN TIME: 06:15:54

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 10/31/01 THROUGH 11/30/01

AIRPORT AND AIRWAY
 ACCT: 8103

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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ASSETS					
1010	CASH	(179.43)	331,936,620.62	331,936,334.00	107.19
1340	ACCRUED INCOME RECEIVABLE	277,845,059.68	69,014,828.60	971,602.89	345,888,285.39
1325	TAXES RECEIVABLE	129,741,000.00	0.00	0.00	129,741,000.00
1610	PRINCIPAL ON INVESTMENTS	13,800,191,000.00	118,400,000.00	212,523,000.00	13,706,068,000.00
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	14,207,776,880.25	519,351,449.22	545,430,936.89	14,181,697,392.58
LIABILITIES					
2150	OTHER PAYABLES	3,669,577,070.00	213,500,000.00	0.00	3,456,077,070.00
2190	OTHER ACCRUED LIAB - TAX ADJ	52,886,000.00	0.00	0.00	52,886,000.00
	** TOTAL LIABILITIES	3,722,463,070.00	213,500,000.00	0.00	3,508,963,070.00
	** TOTAL NET ASSETS	10,485,313,810.25	732,851,449.22	545,430,936.89	10,672,734,322.58
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	70,887,872.38	971,602.89	70,027,281.22	139,943,550.71
5310	CMIA INTEREST INCOME	0.00	0.00	105,168.00	105,168.00
5800	AVIA. FUEL (OTH THAN GA	2,478,000.00	0.00	15,691,000.00	18,169,000.00
5800	TRANS OF PROPERTY	6,927,000.00	0.00	40,321,000.00	47,248,000.00
5800	AVIATION GASOLINE	882,000.00	0.00	5,289,000.00	6,171,000.00
5800	AVIATION FUEL COMMER. U	9,194,000.00	0.00	56,995,000.00	66,189,000.00
5890	REFUND OF AVIATION	11,000.00	0.00	0.00	11,000.00
5890	REFUND OF AVIATION FUEL	58,000.00	0.00	0.00	58,000.00
	** TOTAL INCOME	90,437,872.38	971,602.89	188,428,449.22	277,894,718.71

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TRIAL BALANCE (FINAL) FOR THE PERIOD OF 10/31/01 THROUGH 11/30/01

AIRPORT AND AIRWAY
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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
6330	CMIA INTEREST EXPENSE	0.00	36,334.00	0.00	36,334.00
5765	TRANSFERS TO DOT	0.00	213,500,000.00	213,500,000.00	0.00
	** TOTAL EXPENSE	0.00	213,536,334.00	213,500,000.00	36,334.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	10,485,313,810.25	214,507,936.89	401,928,449.22	10,672,734,322.58
	BALANCE	0.00	947,359,386.11	947,359,386.11	0.00

Airport and Airway
Trust Fund
20X8103
Income Statement (FINAL)
For Period 10/01/01 through 11/30/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Avia. Fuel (Oth than Ga	15,691,000.00	18,169,000.00
Aviation Fuel Commer. U	56,995,000.00	66,189,000.00
Aviation Gasoline	5,289,000.00	6,171,000.00
CMIA Interest Income	105,168.00	105,168.00
Trans of Property	40,321,000.00	47,248,000.00
Gross Revenue	\$ 118,401,168.00	\$ 137,882,168.00
Refunds and Credits		
Refund of Aviation	0.00	11,000.00
Refund of Aviation Fuel	0.00	58,000.00
Subtotal:Refunds and Credits	0.00	69,000.00
Net Revenue	\$ 118,401,168.00	\$ 137,951,168.00
Investment Income		
Interest on Investments	69,055,678.33	139,943,550.71
Subtotal Investment Income	69,055,678.33	139,943,550.71
Net Receipts	\$ 187,456,846.33	\$ 277,894,718.71
OUTLAYS		
CMIA Interest Expense	36,334.00	36,334.00
Total Outlays	\$ 36,334.00	\$ 36,334.00
NONEXPENDITURE TRANSFERS		
Transfers to DOT	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 187,420,512.33	\$ 277,858,384.71
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ 1,012,452.62	\$ 1,030,001.37

Airport and Airway
20X8103
Balance Sheet
(FINAL)
As of 11/30/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	107.19	
Total Undisbursed Balance		\$	107.19
Receivables:			
Interest Receivable	\$	345,888,285.39	
Taxes Receivables		129,741,000.00	
		\$	475,629,285.39
Investments:			
Principal On Investments	\$	13,706,068,000.00	
Discount on Purchase		0.00	
Premium on Purchase		0.00	
Amortization Disc/Prem		0.00	
		\$	13,706,068,000.00
Net Investments		\$	13,706,068,000.00
TOTAL ASSETS		\$	14,181,697,392.58

LIABILITIES & EQUITY

Liabilities:			
Other Payables	\$	3,456,077,070.00	
Other Accrued Liab - Tax Adj		52,886,000.00	
		\$	3,508,963,070.00
Equity:			
Beginning Balance	\$	10,394,875,937.87	
Net Change	\$	277,858,384.71	
		\$	10,672,734,322.58
Total Equity		\$	10,672,734,322.58
TOTAL LIABILITY/EQUITY		\$	14,181,697,392.58

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: January 07, 2002

**AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES (FINAL)
AS OF NOVEMBER 30, 2001**

411400	Appropriated Trust Fund Receipts	138,981,169.37
412700	Amounts Approp from Specific Treasury MTF - Payable	(3,456,077,070.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(217,700,000.00)
490200	Expended Authority - Paid	(36,334.00)
462000	Other Funds Available for Commit/Oblig	(10,249,991,037.19)
420100	Total Actual Resources Collected	13,784,823,271.82
		0.00