

RUN DATE: 02/25/02  
 RUN TIME: 07:12:11

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 12/31/01 THROUGH 01/31/02

AIRPORT AND AIRWAY

ACCT: 208103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	ASSETS				
1010	CASH	425.27	4,367,891,445.54	4,367,891,000.00	870.81
1340	ACCRUED INCOME RECEIVABLE	0.00	66,836,640.66	2,509,252.02	64,327,388.64
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	13,848,401,000.00	1,998,891,000.00	2,363,983,000.00	13,483,309,000.00
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	13,848,401,425.27	6,433,619,086.20	6,734,383,252.02	13,547,637,259.45
	LIABILITIES				
2150	OTHER PAYABLES	3,001,477,070.00	2,369,000,000.00	0.00	632,477,070.00
	** TOTAL LIABILITIES	3,001,477,070.00	2,369,000,000.00	0.00	632,477,070.00
	** TOTAL NET ASSETS	10,846,924,355.27	8,802,619,086.20	6,734,383,252.02	12,915,160,189.45
	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	210,463,583.40	2,509,252.02	71,854,086.20	279,808,417.58
5310	CMIA INTEREST INCOME	105,168.00	0.00	0.00	105,168.00
5800	AVIA. FUEL (OTH THAN GA	31,894,000.00	0.00	13,781,000.00	45,675,000.00
5800	TRANS PERSON BY AIR	0.00	0.00	1,569,452,000.00	1,569,452,000.00
5800	USE OF INTL AIR FACILIT	0.00	0.00	325,548,000.00	325,548,000.00
5800	TRANS OF PROPERTY	82,584,000.00	0.00	35,411,000.00	117,995,000.00
5800	AVIATION GASOLINE	10,800,000.00	0.00	4,644,000.00	15,444,000.00
5800	AVIATION FUEL COMMER. U	116,137,000.00	0.00	50,055,000.00	166,192,000.00
5890	REFUND OF AVIATION	17,000.00	0.00	0.00	17,000.00
5890	REFUND OF AVIATION FUEL	84,000.00	0.00	0.00	84,000.00
	** TOTAL INCOME	452,084,751.40	2,509,252.02	2,070,745,086.20	2,520,320,585.58

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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	0.00	2,369,000,000.00	2,369,000,000.00	0.00
	** TOTAL EXPENSE	36,334.00	2,369,000,000.00	2,369,000,000.00	36,334.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	10,846,924,355.27	2,371,509,252.02	4,439,745,086.20	12,915,160,189.45
	BALANCE	0.00	11,174,128,338.22	11,174,128,338.22	0.00

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
Avia. Fuel (Oth than Ga	13,781,000.00	45,675,000.00
Aviation Fuel Commer. U	50,055,000.00	166,192,000.00
Aviation Gasoline	4,644,000.00	15,444,000.00
CMIA Interest Income	0.00	105,168.00
Trans of Property	35,411,000.00	117,995,000.00
Trans Person by Air	1,569,452,000.00	1,569,452,000.00
Use of Intl Air Facilit	325,548,000.00	325,548,000.00
Gross Revenue	\$ 1,998,891,000.00	\$ 2,240,411,168.00
Refunds and Credits		
Refund of Aviation	0.00	17,000.00
Refund of Aviation Fuel	0.00	84,000.00
Subtotal:Refunds and Credits	0.00	101,000.00
Net Revenue	\$ 1,998,891,000.00	\$ 2,240,512,168.00
Investment Income		
Interest on Investments	69,344,834.18	279,808,417.58
Subtotal Investment Income	69,344,834.18	279,808,417.58
Net Receipts	\$ 2,068,235,834.18	\$ 2,520,320,585.58
OUTLAYS		
CMIA Interest Expense	0.00	36,334.00
Total Outlays	\$ 0.00	\$ 36,334.00
NONEXPENDITURE TRANSFERS		
Transfers to DOT	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 2,068,235,834.18	\$ 2,520,284,251.58
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ 5,017,445.54	\$ 422,455,764.99

Airport and Airway  
20X8103  
Balance Sheet  
(FINAL)  
As of 01/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	870.81	
Total Undisbursed Balance		\$	870.81
Receivables:			
Interest Receivable	\$	64,327,388.64	
		\$	64,327,388.64
Investments:			
Principal On Investments	\$	13,483,309,000.00	
Discount on Purchase		0.00	
Premium on Purchase		0.00	
Amortization Disc/Prem		0.00	
Net Investments		\$	13,483,309,000.00
TOTAL ASSETS		\$	13,547,637,259.45

LIABILITIES & EQUITY

Liabilities:			
Other Payables	\$	632,477,070.00	
		\$	632,477,070.00
Equity:			
Beginning Balance	\$	10,394,875,937.87	
Net Change	\$	2,520,284,251.58	
Total Equity		\$	12,915,160,189.45
TOTAL LIABILITY/EQUITY		\$	13,547,637,259.45

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: February 25, 2002

**AIRPORT AND AIRWAY TRUST FUND  
20X8103  
BUDGETARY ACCOUNT BALANCES (FINAL)  
AS OF JANUARY 31, 2002**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>2,739,822,932.99</b>
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(632,477,070.00)</b>
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(3,041,300,000.00)</b>
<b>490200</b>	<b>Expended Authority - Paid</b>	<b>(36,334.00)</b>
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>	<b>(12,850,832,800.81)</b>
<b>420100</b>	<b>Total Actual Resources Collected</b>	<b>13,784,823,271.82</b>
		<b>0.00</b>