

RUN DATE: 02/24/03
 RUN TIME: 08:42:16

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 12/31/02 THROUGH 01/31/03

Airport & Airway
ACCT: 208103

G/L ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,107.62	1,529,053,514.40	1,529,054,000.00	622.02
1340	ACCRUED INCOME RECEIVABLE	0.00	56,286,663.88	1,414,635.52	54,872,028.36
1610	PRINCIPAL ON INVESTMENTS	13,432,755,000.00	709,484,000.00	818,040,000.00	13,324,199,000.00
	TOTAL ASSETS	13,432,756,107.62	2,294,824,178.28	2,348,508,635.52	13,379,071,650.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,831,878,370.00	819,570,000.00	0.00	2,012,308,370.00
	TOTAL LIABILITIES	2,831,878,370.00	819,570,000.00	0.00	2,012,308,370.00
	TOTAL NET ASSETS	10,600,877,737.62	3,114,394,178.28	2,348,508,635.52	11,366,763,280.38
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	8,874,475,558.68	0.00	0.00	8,874,475,558.68
	TOTAL CAPITAL	8,874,475,558.68	0.00	0.00	8,874,475,558.68
INCOME					
5310	INTEREST ON INVESTMENTS	147,079,252.94	1,414,635.52	57,817,178.28	203,481,795.70
5310	CMIA INTEREST INCOME	66,215.00	0.00	0.00	66,215.00
5800	AVIATION FUEL (OTHER THAN GAS)	71,744,000.00	0.00	20,204,000.00	91,948,000.00
5800	TRANSPORTATION PERSONS BY AIR	1,111,188,000.00	0.00	497,201,000.00	1,608,389,000.00
5800	USE OF INTL AIR FACILITIES	229,147,000.00	0.00	110,693,000.00	339,840,000.00
5800	TRANSPORTATION OF PROPERTY	80,362,000.00	0.00	34,998,000.00	115,360,000.00
5800	AVIATION GASOLINE	6,332,000.00	0.00	2,010,000.00	8,342,000.00
5800	AVIATION FUEL COMMERCIAL USE	80,419,000.00	0.00	44,377,000.00	124,796,000.00
5890	REFUND OF AVIATION	4,000.00	0.00	0.00	4,000.00
5890	REFUND OF AVIATION FUEL OTHER THAN	63,000.00	0.00	0.00	63,000.00
	TOTAL INCOME	1,726,404,467.94	1,414,635.52	767,300,178.28	2,492,290,010.70
EXPENSE					
6330	CMIA INTEREST EXPENSE	2,289.00	0.00	0.00	2,289.00
5765	TRANSFERS DEPT OF TRANSPORTATION	0.00	819,570,000.00	819,570,000.00	0.00
	TOTAL EXPENSE	2,289.00	819,570,000.00	819,570,000.00	2,289.00
	TOTAL EQUITY	10,600,877,737.62	820,984,635.52	1,586,870,178.28	11,366,763,280.38
	BALANCE	0.00	3,935,378,813.80	3,935,378,813.80	0.00

Airport and Airway
Trust Fund
20X8103
Income Statement (FINAL)
For Period 10/01/02 through 01/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	20,204,000.00	91,948,000.00
Aviation Fuel Commercial Use	44,377,000.00	124,796,000.00
Aviation Gasoline	2,010,000.00	8,342,000.00
CMIA Interest Income	0.00	66,215.00
Transportation of Property by Air	34,998,000.00	115,360,000.00
Transportation of Persons by Air	497,201,000.00	1,608,389,000.00
Use of International Air Facilities	110,693,000.00	339,840,000.00
Gross Revenue	<u>\$ 709,483,000.00</u>	<u>\$ 2,288,741,215.00</u>
Refunds and Credits		
Refund of Aviation	0.00	4,000.00
Refund of Aviation Fuel Other Than	0.00	63,000.00
Subtotal:Refunds and Credits	<u>0.00</u>	<u>67,000.00</u>
Net Revenue	<u>\$ 709,483,000.00</u>	<u>\$ 2,288,808,215.00</u>
Investment Income		
1 Interest on Investments	<u>56,402,542.76</u>	<u>203,481,795.70</u>
Subtotal Investment Income	<u>56,402,542.76</u>	<u>203,481,795.70</u>
Net Receipts	<u>\$ 765,885,542.76</u>	<u>\$ 2,492,290,010.70</u>
OUTLAYS		
CMIA Interest Expense	0.00	2,289.00
Total Outlays	<u>\$ 0.00</u>	<u>\$ 2,289.00</u>
NONEXPENDITURE TRANSFERS		
2 Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	<u><u>\$ 765,885,542.76</u></u>	<u><u>\$ 2,492,287,721.70</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 \$ 1,530,514.40 \$ 273,476,948.28

2 Non-expenditure transfers are reported on the accrual basis.

Airport and Airway
20X8103
Balance Sheet
(FINAL)
As of 01/31/03

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	622.02		
Total Undisbursed Balance	\$		\$	622.02

Receivables:

Interest Receivable	\$	54,872,028.36		
	\$		\$	54,872,028.36

Investments:

Principal On Investments	\$	13,324,199,000.00		
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Net Investments	\$	13,324,199,000.00		
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TOTAL ASSETS	\$	13,379,071,650.38		
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LIABILITIES & EQUITY

Liabilities:

Other Payables	\$	2,012,308,370.00		
	\$		\$	2,012,308,370.00

Equity:

Beginning Balance	\$	8,874,475,558.68		
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Net Change	\$	2,492,287,721.70		
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Total Equity	\$	11,366,763,280.38		
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TOTAL LIABILITY/EQUITY	\$	13,379,071,650.38		
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 24, 2003

AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF JANUARY 2003

411400	Appropriated Trust Fund Receipts	2,562,285,163.28
412700	Amounts Approp from Specific Treasury MTF - Payable	(2,012,308,370.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(819,570,000.00)
490200	Delivered Orders - Obligations, Paid	(2,289.00)
462000	Unobligated Funds Not Subject to Apportionment	(11,311,891,252.02)
420100	Total Actual Resources - Collected	11,581,486,747.74

0.00

AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF JANUARY 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
A&A C/I	Interest on Investments(Cash)	273,476,948.28
531005	CMIA Interest Income	66,215.00
580017	Aviation Fuel (Other than Gas)	91,948,000.00
580018	Transportation Persons by Air	1,608,389,000.00
580019	Use of International Air Facilities	339,840,000.00
580020	Transportation of Property	115,360,000.00
580021	Aviation Gasoline	8,342,000.00
580022	Aviation Fuel Commercial Use	124,796,000.00
589012	Refund of Aviation Gas	4,000.00
589014	Refund of Aviation Fuel Other than Gas	63,000.00
411400	Appropriated Trust Fund Receipts	2,562,285,163.28
576510	Transfers to DOT	(2,012,308,370.00)
412700	Amounts Approp from Specific Treasury MTF - Payable	(2,012,308,370.00)
	Transfers to DOT	(819,570,000.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(819,570,000.00)
490200	Expended Authority - Paid	(2,289.00)
462000	Other Funds Available for Commit/Oblig (Beg)	8,732,582,377.74
A&A C/I	Interest on Investments(Cash)	273,476,948.28
531005	CMIA Interest	66,215.00
580017	Aviation Fuel (Other than Gas)	91,948,000.00
580018	Transportation Persons by Air	1,608,389,000.00
580019	Use of International Air Facilities	339,840,000.00
580020	Transportation of Property	115,360,000.00
580021	Aviation Gasoline	8,342,000.00
580022	Aviation Fuel Commercial Use	124,796,000.00
589012	Refund of Aviation Gas	4,000.00
589013	Refund of Aviation Fuel Other than Gas	63,000.00
633001	CMIA Interest Expense	(2,289.00)
	Rescinded amount made available	17,026,000.00
462000	Other Funds Available for Commit/Oblig (End)	(11,311,891,252.02)
420100	Total Actual Resources - Collected	11,581,486,747.74
	EDIT CHECK:	
101010	Fund Balance with Treasury	622.02
161010	Certificates of Indebtedness	13,324,199,000.00
215000	Liability For Allocation	(2,012,308,370.00)
	Total Net Assets	11,311,891,252.02
462000	Other Funds Available for Commit/Oblig Ending	(11,311,891,252.02)
		0.00