

RUN DATE: 04/26/02  
 RUN TIME: 14:47:26

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 02/28/02 THROUGH 03/31/02

AIRPORT AND AIRWAY

ACCT: 208103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
ASSETS					
1010	CASH	505.47	1,900,214,503.90	1,900,214,500.00	509.37
1340	ACCRUED INCOME RECEIVABLE	127,192,108.12	69,475,396.71	1,625,093.99	195,042,410.84
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	13,478,414,000.00	927,715,000.00	905,695,000.00	13,500,434,000.00
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	13,605,606,613.59	2,897,404,900.61	2,807,534,593.99	13,695,476,920.21
LIABILITIES					
2150	OTHER PAYABLES	1,582,477,070.00	907,659,500.00	9,401,019,000.00	10,075,836,570.00
	** TOTAL LIABILITIES	1,582,477,070.00	907,659,500.00	9,401,019,000.00	10,075,836,570.00
	** TOTAL NET ASSETS	12,023,129,543.59	3,805,064,400.61	12,208,553,593.99	3,619,640,350.21
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	343,400,771.72	1,625,093.99	71,439,900.61	413,215,578.34
5310	CMIA INTEREST INCOME	105,168.00	0.00	0.00	105,168.00
5800	AVIA. FUEL (OTH THAN GA	62,799,000.00	547,000.00	14,513,000.00	76,765,000.00
5800	TRANS PERSON BY AIR	2,195,184,000.00	0.00	696,879,000.00	2,892,063,000.00
5800	USE OF INTL AIR FACILIT	458,820,000.00	0.00	198,294,000.00	657,114,000.00
5800	TRANS OF PROPERTY	155,053,000.00	32,627,000.00	31,409,000.00	153,835,000.00
5800	AVIATION GASOLINE	22,589,000.00	26,049,000.00	6,055,000.00	2,595,000.00
5800	AVIATION FUEL COMMER. U	219,764,000.00	5,617,000.00	45,405,000.00	259,552,000.00
5890	REFUND OF AVIATION	(17,731,000.00)	0.00	0.00	(17,731,000.00)
5890	REFUND OF AVIATION FUEL	(11,694,000.00)	0.00	0.00	(11,694,000.00)
	** TOTAL INCOME	3,428,289,939.72	66,465,093.99	1,063,994,900.61	4,425,819,746.34
EXPENSE					

RUN DATE: 04/26/02  
 RUN TIME: 14:47:26

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 02/28/02 THROUGH 03/31/02

AIRPORT AND AIRWAY

ACCT: 208103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
6330	CMIA INTEREST EXPENSE	36,334.00		0.00	36,334.00
5765	TRANSFERS TO DOT	1,800,000,000.00	10,308,678,500.00	907,659,500.00	11,201,019,000.00
	** TOTAL EXPENSE	1,800,036,334.00	10,308,678,500.00	907,659,500.00	11,201,055,334.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	12,023,129,543.59	10,375,143,593.99	1,971,654,400.61	3,619,640,350.21
	BALANCE	0.00	14,180,207,994.60	14,180,207,994.60	0.00

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
Avia. Fuel (Oth than Ga	13,966,000.00	76,765,000.00
Aviation Fuel Commer. U	39,788,000.00	259,552,000.00
Aviation Gasoline	-19,994,000.00	2,595,000.00
CMIA Interest Income	0.00	105,168.00
Trans of Property	-1,218,000.00	153,835,000.00
Trans Person by Air	696,879,000.00	2,892,063,000.00
Use of Intl Air Facilit	198,294,000.00	657,114,000.00
Gross Revenue	\$ 927,715,000.00 \$	4,042,029,168.00
Refunds and Credits		
Refund of Aviation	0.00	-17,731,000.00
Refund of Aviation Fuel	0.00	-11,694,000.00
Subtotal:Refunds and Credits	0.00	-29,425,000.00
Net Revenue	\$ 927,715,000.00 \$	4,012,604,168.00
Investment Income		
Interest on Investments	69,814,806.62	413,215,578.34
Subtotal Investment Income	69,814,806.62	413,215,578.34
Net Receipts	\$ 997,529,806.62 \$	4,425,819,746.34
OUTLAYS		
CMIA Interest Expense	0.00	36,334.00
Total Outlays	\$ 0.00 \$	36,334.00
NONEXPENDITURE TRANSFERS		
Transfers to DOT	9,401,019,000.00	11,201,019,000.00
Subtotal NonExpenditures	9,401,019,000.00	11,201,019,000.00
NET INCREASE/(DECREASE)	\$ -8,403,489,193.38 \$	-6,775,235,587.66
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.		
Interest on Investments cash basis:	\$ 1,964,503.90 \$	425,147,903.55

Airport and Airway  
 20X8103  
 Balance Sheet  
 (FINAL)  
 As of 03/31/02

ASSETS

Undisbursed Balances		509.37
Funds Available for Investment	\$ _____	\$ 509.37
Total Undisbursed Balance	\$ _____	\$ 509.37
Receivables:		
Interest Receivable	\$ _____	\$ 195,042,410.84
Investments:		
Principal On Investments	\$ 13,500,434,000.00	13,500,434,000.00
Discount on Purchase	0.00	0.00
Premium on Purchase	0.00	0.00
Amortization Disc/Prem	0.00	0.00
Net Investments	\$ _____	\$ 13,500,434,000.00
TOTAL ASSETS	\$ _____	\$ <u><u>13,695,476,920.21</u></u>

LIABILITIES & EQUITY

Liabilities:		
Other Payables	\$ _____	\$ 10,075,836,570.00
Equity:		
Beginning Balance	\$ 10,394,875,937.87	3,619,640,350.21
Net Change	\$ -6,775,235,587.66	13,695,476,920.21
Total Equity	\$ _____	\$ _____
TOTAL LIABILITY/EQUITY	\$ _____	\$ <u><u>13,695,476,920.21</u></u>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: April 23, 2002

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

411400	Appropriated Trust Fund Receipts	4,514,607,071.55
412700	Amounts Approp from Specific Treasury MTF - Payable	(10,075,836,570.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(4,798,959,500.00)
490200	Expended Authority - Paid	(36,334.00)
462000	Other Funds Available for Commit/Oblig	(3,424,597,939.37)
420100	Total Actual Resources Collected	13,784,823,271.82
		0.00