

RUN DATE: 12/17/02
 RUN TIME: 08:17:28

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 09/30/02 THROUGH 10/31/02

AIRPORT AND AIRWAY

ACCT: 00 208103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	584,639,747.74	129,864,084.68	714,503,000.00	832.42
1340	ACCRUED INCOME RECEIVABLE	124,867,180.94	46,901,936.29	0.00	171,769,117.23
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	10,996,847,000.00	714,503,000.00	4,390,000.00	11,706,960,000.00
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	11,706,353,928.68	891,269,020.97	718,893,000.00	11,878,729,949.65
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,831,878,370.00	0.00	0.00	2,831,878,370.00
	** TOTAL LIABILITIES	2,831,878,370.00	0.00	0.00	2,831,878,370.00
	** TOTAL NET ASSETS	8,874,475,558.68	891,269,020.97	718,893,000.00	9,046,851,579.65
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	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	0.00	0.00	46,956,020.97	46,956,020.97
5800	AVIA. FUEL (OTH THAN GA	0.00	0.00	3,197,000.00	3,197,000.00
5800	TRANS PERSON BY AIR	0.00	0.00	88,672,000.00	88,672,000.00
5800	USE OF INTL AIR FACILIT	0.00	0.00	19,306,000.00	19,306,000.00
5800	TRANS OF PROPERTY	0.00	0.00	5,715,000.00	5,715,000.00
5800	AVIATION GASOLINE	0.00	0.00	750,000.00	750,000.00
5800	AVIATION FUEL COMMER. U	0.00	0.00	7,713,000.00	7,713,000.00
5890	REFUND OF AVIATION	0.00	0.00	4,000.00	4,000.00
5890	REFUND OF AVIATION FUEL	0.00	0.00	63,000.00	63,000.00
	** TOTAL INCOME	0.00	0.00	172,376,020.97	172,376,020.97
GAIN/LOSS					
	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	8,874,475,558.68	0.00	172,376,020.97	9,046,851,579.65
	BALANCE	0.00	891,269,020.97	891,269,020.97	0.00

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	3,197,000.00	3,197,000.00
Aviation Fuel Commercial Use	7,713,000.00	7,713,000.00
Aviation Gasoline	750,000.00	750,000.00
Transportation of Property by Air	5,715,000.00	5,715,000.00
Transportation of Persons by Air	88,672,000.00	88,672,000.00
Use of International Air Facilities	19,306,000.00	19,306,000.00
Gross Revenue	\$ 125,353,000.00	\$ 125,353,000.00
Refunds and Credits		
Refund of Aviation	4,000.00	4,000.00
Refund of Aviation Fuel	63,000.00	63,000.00
Subtotal:Refunds and Credits	67,000.00	67,000.00
Net Revenue	\$ 125,420,000.00	\$ 125,420,000.00
Investment Income		
Interest on Investments	46,956,020.97	46,956,020.97
Subtotal Investment Income	46,956,020.97	46,956,020.97
Net Receipts	\$ 172,376,020.97	\$ 172,376,020.97
OUTLAYS		
Total Outlays	\$ 0.00	\$ 0.00
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 172,376,020.97	\$ 172,376,020.97
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.		
Interest on Investments cash basis:	\$ 54,084.68	\$ 54,084.68

Airport and Airway
 20X8103
 Balance Sheet
 (FINAL)
 As of 10/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	832.42	
Total Undisbursed Balance		\$	832.42
Receivables:			
Interest Receivable	\$	171,769,117.23	
		\$	171,769,117.23
Investments:			
Principal On Investments	\$	11,706,960,000.00	
Net Investments		\$	11,706,960,000.00
TOTAL ASSETS		\$	11,878,729,949.65

LIABILITIES & EQUITY

Liabilities:			
Other Payables	\$	2,831,878,370.00	
		\$	2,831,878,370.00
Equity:			
Beginning Balance	\$	8,874,475,558.68	
Net Change	\$	172,376,020.97	
Total Equity		\$	9,046,851,579.65
TOTAL LIABILITY/EQUITY		\$	11,878,729,949.65

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: December 17, 2002

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

411400	Appropriated Trust Fund Receipts	125,474,084.68
412400	Amts Approp from Specific Treas MTF-Payable-Rescinded	0.00
412700	Amounts Approp from Specific Treasury MTF - Payable	(2,831,878,370.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	0.00
490200	Delivered Orders - Obligations, Paid	0.00
462000	Unobligated Funds Not Subject to Apportionment	(8,875,082,462.42)
420100	Total Actual Resources - Collected	11,581,486,747.74
		0.00

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
A&A C/I	Interest on Investments(Cash)	54,084.68
580017	Aviation Fuel (Other than Gas)	3,197,000.00
580018	Transportation Persons by Air	88,672,000.00
580019	Use of International Air Facilities	19,306,000.00
580020	Transportation of Property	5,715,000.00
580021	Aviation Gasoline	750,000.00
580022	Aviation Fuel Commercial Use	7,713,000.00
589012	Refund of Aviation Gas	4,000.00
589014	Refund of Aviation Fuel Other than Gas	63,000.00
411400	Appropriated Trust Fund Receipts	125,474,084.68
		=====
412400	Amts Approp from Specific Treas MTF-Payable-Rescinded	0.00
		=====
438400	Rescinded Amts Approp from Specific Treas MTF-"Available"	(17,026,000.00)
	Less: Entry to bring authority rescinded in prior year to current year	17,026,000.00
		0.00
		=====
576510	Transfers to DOT	(2,831,878,370.00)
412700	Amounts Approp from Specific Treasury MTF - Payable	(2,831,878,370.00)
		=====
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	0.00
		=====
490200	Expended Authority - Paid	0.00
		=====
462000	Other Funds Available for Commit/Oblig (Beg)	8,732,582,377.74
A&A C/I	Interest on Investments(Cash)	54,084.68
580017	Aviation Fuel (Other than Gas)	3,197,000.00
580018	Transportation Persons by Air	88,672,000.00
580019	Use of International Air Facilities	19,306,000.00
580020	Transportation of Property	5,715,000.00
580021	Aviation Gasoline	750,000.00
580022	Aviation Fuel Commercial Use	7,713,000.00
589012	Refund of Aviation Gas	4,000.00
589013	Refund of Aviation Fuel Other than Gas	63,000.00
	Rescinded amount made available	17,026,000.00
462000	Other Funds Available for Commit/Oblig (End)	(8,875,082,462.42)
		=====
420100	Total Actual Resources - Collected	11,581,486,747.74
		=====
	EDIT CHECK:	
101010	Fund Balance with Treasury	832.42
161010	Certificates of Indebtedness	11,706,960,000.00
215000	Liability For Allocation	(2,831,878,370.00)
	Total Net Assets	8,875,082,462.42
		=====
462000	Other Funds Available for Commit/Oblig Ending	(8,875,082,462.42)
		=====
		0.00