

RUN DATE: 01/24/02  
 RUN TIME: 06:53:34

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 11/30/01 THROUGH 12/31/01

AIRPORT AND AIRWAY

ACCT: 8103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	107.19	1,101,581,318.08	1,101,581,000.00	425.27
1340	ACCRUED INCOME RECEIVABLE	345,888,285.39	66,071,331.96	411,959,617.35	0.00
1325	TAXES RECEIVABLE	129,741,000.00	0.00	129,741,000.00	0.00
1610	PRINCIPAL ON INVESTMENTS	13,706,068,000.00	594,095,000.00	451,762,000.00	13,848,401,000.00
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	14,181,697,392.58	1,761,747,650.04	2,095,043,617.35	13,848,401,425.27
LIABILITIES					
2150	OTHER PAYABLES	3,456,077,070.00	454,600,000.00	0.00	3,001,477,070.00
2190	OTHER ACCRUED LIAB - TAX ADJ	52,886,000.00	52,886,000.00	0.00	0.00
	** TOTAL LIABILITIES	3,508,963,070.00	507,486,000.00	0.00	3,001,477,070.00
	** TOTAL NET ASSETS	10,672,734,322.58	2,269,233,650.04	2,095,043,617.35	10,846,924,355.27
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	139,943,550.71	411,959,617.35	482,479,650.04	210,463,583.40
5310	CMIA INTEREST INCOME	105,168.00	0.00	0.00	105,168.00
5800	AVIA. FUEL (OTH THAN GA	18,143,000.00	0.00	13,751,000.00	31,894,000.00
5800	TRANS OF PROPERTY	47,248,000.00	0.00	35,336,000.00	82,584,000.00
5800	AVIATION GASOLINE	6,165,000.00	0.00	4,635,000.00	10,800,000.00
5800	AVIATION FUEL COMMER. U	66,189,000.00	0.00	49,948,000.00	116,137,000.00
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	277,894,718.71	411,959,617.35	586,149,650.04	452,084,751.40
EXPENSE					
6330	CMIA INTEREST EXPENSE	36,334.00	0.00	0.00	36,334.00

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AIRPORT AND AIRWAY  
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G/L					ENDING
ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	BALANCE
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5765	TRANSFERS TO DOT	0.00	454,600,000.00	454,600,000.00	0.00
	** TOTAL EXPENSE	36,334.00	454,600,000.00	454,600,000.00	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	10,672,734,322.58	866,559,617.35	1,040,749,650.04	10,846,924,355.27
	BALANCE	0.00	3,135,793,267.39	3,135,793,267.39	0.00

Airport and Airway  
Trust Fund  
20X8103  
Income Statement (FINAL)  
For Period 10/01/01 through 12/31/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Avia. Fuel (Oth than Ga	13,751,000.00	31,894,000.00
Aviation Fuel Commer. U	49,948,000.00	116,137,000.00
Aviation Gasoline	4,635,000.00	10,800,000.00
CMIA Interest Income	0.00	105,168.00
Trans of Property	35,336,000.00	82,584,000.00
Gross Revenue	\$ 103,670,000.00	\$ 241,520,168.00
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	\$ 103,670,000.00	\$ 241,621,168.00
Investment Income		
Interest on Investments	70,520,032.69	210,463,583.40
Subtotal Investment Income	70,520,032.69	210,463,583.40
Net Receipts	\$ 174,190,032.69	\$ 452,084,751.40
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)	\$ 174,190,032.69	\$ 452,048,417.40
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ 416,408,318.08	\$ 417,438,319.45

Airport and Airway  
 20X8103  
 Balance Sheet  
 (FINAL)  
 As of 12/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	425.27	
Total Undisbursed Balance		\$	425.27
Receivables:			
Interest Receivable	\$	0.00	
Taxes Receivables		0.00	
		\$	0.00
Investments:			
Principal On Investments	\$	13,848,401,000.00	
Discount on Purchase		0.00	
Premium on Purchase		0.00	
Amortization Disc/Prem		0.00	
Net Investments		\$	13,848,401,000.00
TOTAL ASSETS		\$	13,848,401,425.27

LIABILITIES & EQUITY

Liabilities:			
Other Payables	\$	3,001,477,070.00	
Other Accrued Liab - Tax Adj		0.00	
		\$	3,001,477,070.00
Equity:			
Beginning Balance	\$	10,394,875,937.87	
Net Change	\$	452,048,417.40	
Total Equity		\$	10,846,924,355.27
TOTAL LIABILITY/EQUITY		\$	13,848,401,425.27

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 24, 2002

**AIRPORT AND AIRWAY TRUST FUND  
20X8103  
BUDGETARY ACCOUNT BALANCES (FINAL)  
AS OF DECEMBER 31, 2001**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>735,914,487.45</b>
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(3,001,477,070.00)</b>
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(672,300,000.00)</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>(10,846,924,355.27)</b>
<b>420100</b>	<b>Total Actual Resources Collected</b>	<b>13,784,823,271.82</b>
		<b>0.00</b>