

RUN DATE: 03/20/02
 RUN TIME: 15:02:41

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 01/31/02 THROUGH 02/28/02

AIRPORT AND AIRWAY

ACCT: 208103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	870.81	1,753,428,634.66	1,753,429,000.00	505.47
1340	ACCRUED INCOME RECEIVABLE	64,327,388.64	63,434,288.32	569,568.84	127,192,108.12
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	13,483,309,000.00	873,903,000.00	878,798,000.00	13,478,414,000.00
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	13,547,637,259.45	2,690,765,922.98	2,632,796,568.84	13,605,606,613.59
LIABILITIES					
2150	OTHER PAYABLES	632,477,070.00	850,000,000.00	1,800,000,000.00	1,582,477,070.00
	** TOTAL LIABILITIES	632,477,070.00	850,000,000.00	1,800,000,000.00	1,582,477,070.00
	** TOTAL NET ASSETS	12,915,160,189.45	3,540,765,922.98	4,432,796,568.84	12,023,129,543.59
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	279,808,417.58	569,568.84	64,161,922.98	343,400,771.72
5310	CMIA INTEREST INCOME	105,168.00	0.00	0.00	105,168.00
5800	AVIA. FUEL (OTH THAN GA	45,675,000.00	0.00	17,124,000.00	62,799,000.00
5800	TRANS PERSON BY AIR	1,569,452,000.00	0.00	625,732,000.00	2,195,184,000.00
5800	USE OF INTL AIR FACILIT	325,548,000.00	0.00	133,272,000.00	458,820,000.00
5800	TRANS OF PROPERTY	117,995,000.00	0.00	37,058,000.00	155,053,000.00
5800	AVIATION GASOLINE	15,444,000.00	0.00	7,145,000.00	22,589,000.00
5800	AVIATION FUEL COMMER. U	166,192,000.00	0.00	53,572,000.00	219,764,000.00
5890	REFUND OF AVIATION	17,000.00	17,748,000.00	0.00	(17,731,000.00)
5890	REFUND OF AVIATION FUEL	84,000.00	11,778,000.00	0.00	(11,694,000.00)
	** TOTAL INCOME	2,520,320,585.58	30,095,568.84	938,064,922.98	3,428,289,939.72

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ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
6330	CMIA INTEREST EXPENSE	36,334.00		0.00	36,334.00
5765	TRANSFERS TO DOT	0.00	2,650,000,000.00	850,000,000.00	1,800,000,000.00
	** TOTAL EXPENSE	36,334.00	2,650,000,000.00	850,000,000.00	1,800,036,334.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	12,915,160,189.45	2,680,095,568.84	1,788,064,922.98	12,023,129,543.59
	BALANCE	0.00	6,220,861,491.82	6,220,861,491.82	0.00

Airport and Airway
 Trust Fund
 20X8103
 Income Statement (FINAL)
 For Period 10/01/01 through 02/28/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Avia. Fuel (Oth than Ga	17,124,000.00	62,799,000.00
Aviation Fuel Commer. U	53,572,000.00	219,764,000.00
Aviation Gasoline	7,145,000.00	22,589,000.00
CMIA Interest Income	0.00	105,168.00
Trans of Property	37,058,000.00	155,053,000.00
Trans Person by Air	625,732,000.00	2,195,184,000.00
Use of Intl Air Facilit	133,272,000.00	458,820,000.00
Gross Revenue	\$ 873,903,000.00	\$ 3,114,314,168.00
Refunds and Credits		
Refund of Aviation	-17,748,000.00	-17,731,000.00
Refund of Aviation Fuel	-11,778,000.00	-11,694,000.00
Subtotal:Refunds and Credits	-29,526,000.00	-29,425,000.00
Net Revenue	\$ 844,377,000.00	\$ 3,084,889,168.00
Investment Income		
Interest on Investments	63,592,354.14	343,400,771.72
Subtotal Investment Income	63,592,354.14	343,400,771.72
Net Receipts	\$ 907,969,354.14	\$ 3,428,289,939.72
OUTLAYS		
CMIA Interest Expense	0.00	36,334.00
Total Outlays	\$ 0.00	\$ 36,334.00
NONEXPENDITURE TRANSFERS		
Transfers to DOT	1,800,000,000.00	1,800,000,000.00
Subtotal NonExpenditures	1,800,000,000.00	1,800,000,000.00
NET INCREASE/(DECREASE)	\$ -892,030,645.86	\$ 1,628,253,605.72
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.		
Interest on Investments cash basis:	\$ 727,634.66	\$ 423,183,399.65

Airport and Airway
 20X8103
 Balance Sheet
 (FINAL)
 As of 02/28/02

ASSETS

Undisbursed Balances		505.47
Funds Available for Investment	\$ _____	
Total Undisbursed Balance	\$ _____	505.47
Receivables:		
Interest Receivable	\$ _____	127,192,108.12
Interest Receivable	\$ _____	\$ 127,192,108.12
Investments:		
Principal On Investments	\$ 13,478,414,000.00	
Discount on Purchase	0.00	
Premium on Purchase	0.00	
Amortization Disc/Prem	0.00	
Amortization Disc/Prem	_____	
Net Investments	\$ 13,478,414,000.00	
TOTAL ASSETS	\$ 13,605,606,613.59	

LIABILITIES & EQUITY

Liabilities:		
Other Payables	\$ _____	1,582,477,070.00
Other Payables	\$ _____	\$ 1,582,477,070.00
Equity:		
Beginning Balance	\$ 10,394,875,937.87	
Net Change	\$ 1,628,253,605.72	
Beginning Balance	\$ _____	
Net Change	\$ _____	
Total Equity	\$ 12,023,129,543.59	
TOTAL LIABILITY/EQUITY	\$ 13,605,606,613.59	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: March 21, 2002

**AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES (FINAL)
AS OF FEBRUARY 28, 2002**

411400	Appropriated Trust Fund Receipts	3,584,927,567.65
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,582,477,070.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(3,891,300,000.00)
490200	Expended Authority - Paid	(36,334.00)
462000	Other Funds Available for Commit/Oblig	(11,895,937,435.47)
420100	Total Actual Resources Collected	13,784,823,271.82
		0.00