

RUN DATE: 09/27/01
 RUN TIME: 11:09:15

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 07/31/2001 THRU 08/31/2001

AIRPORT AND AIRWAY ACCT: 8103 G/L					ENDING
ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	BALANCE
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	ASSETS				
1010	CASH	426.01	1,715,087,185.98	1,715,086,666.00	945.99
1340	ACCRUED INCOME RECEIVABLE	72,034,189.63	75,575,230.38	1,336,813.70	146,272,606.31
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	14,385,714,000.00	861,851,000.00	851,720,000.00	14,395,845,000.00
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	14,457,748,615.64	2,652,513,416.36	2,568,143,479.70	14,542,118,552.30
	LIABILITIES				
2150	OTHER PAYABLES	0.00	0.00	0.00	0.00
	** TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	** TOTAL NET ASSETS	14,457,748,615.64	2,652,513,416.36	2,568,143,479.70	14,542,118,552.30
	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	13,511,540,232.84	0.00	0.00	13,511,540,232.84
	** TOTAL CAPITAL	13,511,540,232.84	0.00	0.00	13,511,540,232.84
	INCOME				
5310	INTEREST ON INVESTMENTS	759,335,778.80	1,336,813.70	77,091,416.36	835,090,381.46
5800	AVIA. FUEL (OTH THAN GA	99,406,000.00	0.00	14,715,000.00	114,121,000.00
5800	TRANS PERSON BY AIR	5,212,084,000.00	0.00	622,679,000.00	5,834,763,000.00
5800	USE OF INTL AIR FACILIT	999,289,000.00	0.00	122,435,000.00	1,121,724,000.00
5800	TRANS OF PROPERTY	378,138,000.00	0.00	41,576,000.00	419,714,000.00
5800	AVIATION GASOLINE	35,975,000.00	0.00	5,261,000.00	41,236,000.00
5800	AVIATION FUEL COMMER. U	493,831,000.00	0.00	55,185,000.00	549,016,000.00

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G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF AVIATION	(3,824,000.00)		1,202,000.00	0.00 (5,026,000.00)
5890	REFUND OF AVIATION FUEL	(26,972,440.00)		5,748,000.00	0.00 (32,720,440.00)
	** TOTAL INCOME	7,947,262,338.80		8,286,813.70	938,942,416.36 8,877,917,941.46
	EXPENSE				
5765	TRANSFERS TO DOT	7,001,053,956.00		846,285,666.00	0.00 7,847,339,622.00
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	** TOTAL EXPENSE	7,001,053,956.00		846,285,666.00	0.00 7,847,339,622.00
	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	14,457,748,615.64		854,572,479.70	938,942,416.36 14,542,118,552.30
	BALANCE		0.00	3,507,085,896.06	3,507,085,896.06 0.00

Airport and Airway
Trust Fund
20X8103
Income Statement
For Period 10/01/00 through 08/31/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Avia. Fuel (Oth than Ga	14,715,000.00	114,121,000.00
Aviation Fuel Commer. U	55,185,000.00	549,016,000.00
Aviation Gasoline	5,261,000.00	41,236,000.00
Trans of Property	41,576,000.00	419,714,000.00
Trans Person by Air	622,679,000.00	5,834,763,000.00
Use of Intl Air Facilit	122,435,000.00	1,121,724,000.00
Gross Revenue	\$ 861,851,000.00	\$ 8,080,574,000.00
Less: Refunds and Credits		
Refund of Aviation	1,202,000.00	5,026,000.00
Refund of Aviation Fuel	5,748,000.00	32,720,440.00
Subtotal Less:Refunds and Credits	6,950,000.00	37,746,440.00
Net Revenue	\$ 854,901,000.00	\$ 8,042,827,560.00
Investment Income		
Interest on Investments	75,754,602.66	835,090,381.46
Subtotal Investment Income	75,754,602.66	835,090,381.46
Net Receipts	\$ 930,655,602.66	\$ 8,877,917,941.46
 OUTLAYS		
Total Outlays	\$ 0.00	\$ 0.00
 NONEXPENDITURE TRANSFERS		
Transfers to DOT	846,285,666.00	7,847,339,622.00
Subtotal NonExpenditures	846,285,666.00	7,847,339,622.00
NET INCREASE/(DECREASE)	\$ 84,369,936.66	\$ 1,030,578,319.46
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Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, ar	\$ 1,516,185.98	\$ 871,167,221.87

Airport and Airway
20X8103
Balance Sheet
As of 08/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	945.99	
Total Undisbursed Balance		\$	945.99
Receivables:			
Interest Receivable	\$	146,272,606.31	
Other Receivables		0.00	
		\$	146,272,606.31
Investments:			
Principal On Investments	\$	14,395,845,000.00	
Discount on Purchase		0.00	
Premium on Purchase		0.00	
Amortization Disc/Prem		0.00	
Net Investments		\$	14,395,845,000.00
TOTAL ASSETS		\$	14,542,118,552.30

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	13,511,540,232.84	
Net Change	\$	1,030,578,319.46	
Total Equity		\$	14,542,118,552.30
TOTAL LIABILITY/EQUITY		\$	14,542,118,552.30

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 27, 2001