

RUN DATE: 12/23/02
 RUN TIME: 15:51:46

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 10/31/02 THROUGH 11/30/02

AIRPORT AND AIRWAY

ACCT: 00 208103

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	832.42	865,150,000.00	865,150,000.00	832.42
1340	ACCRUED INCOME RECEIVABLE	171,769,117.23	47,896,780.31	0.00	219,665,897.54
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	11,706,960,000.00	865,150,000.00	0.00	12,572,110,000.00
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	11,878,729,949.65	1,778,196,780.31	865,150,000.00	12,791,776,729.96
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	9,046,851,579.65	1,778,196,780.31	865,150,000.00	9,959,898,359.96
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	46,956,020.97	0.00	47,896,780.31	94,852,801.28
5800	AVIA. FUEL (OTH THAN GA	3,197,000.00	0.00	24,637,000.00	27,834,000.00
5800	TRANS PERSON BY AIR	88,672,000.00	0.00	606,292,000.00	694,964,000.00
5800	USE OF INTL AIR FACILIT	19,306,000.00	0.00	134,980,000.00	154,286,000.00
5800	TRANS OF PROPERTY	5,715,000.00	0.00	42,677,000.00	48,392,000.00
5800	AVIATION GASOLINE	750,000.00	0.00	2,450,000.00	3,200,000.00
5800	AVIATION FUEL COMMER. U	7,713,000.00	0.00	54,114,000.00	61,827,000.00
5890	REFUND OF AVIATION	4,000.00	0.00	0.00	4,000.00
5890	REFUND OF AVIATION FUEL	63,000.00	0.00	0.00	63,000.00
	** TOTAL INCOME	172,376,020.97	0.00	913,046,780.31	1,085,422,801.28
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	9,046,851,579.65	0.00	913,046,780.31	9,959,898,359.96
	BALANCE	0.00	1,778,196,780.31	1,778,196,780.31	0.00

Airport and Airway
 Trust Fund
 20X8103
 Income Statement (FINAL)
 For Period 10/01/02 through 11/30/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Aviation Fuel (Other than Gas)	24,637,000.00	27,834,000.00
Aviation Fuel Commercial Use	54,114,000.00	61,827,000.00
Aviation Gasoline	2,450,000.00	3,200,000.00
Transportation of Property by Air	42,677,000.00	48,392,000.00
Transportation of Persons by Air	606,292,000.00	694,964,000.00
Use of International Air Facilities	134,980,000.00	154,286,000.00
Gross Revenue	\$ 865,150,000.00	\$ 990,503,000.00
Refunds and Credits		
Refund of Aviation	0.00	4,000.00
Refund of Aviation Fuel	0.00	63,000.00
Subtotal: Refunds and Credits	0.00	67,000.00
Net Revenue	\$ 865,150,000.00	\$ 990,570,000.00
Investment Income		
1 Interest on Investments	47,896,780.31	94,852,801.28
Subtotal Investment Income	47,896,780.31	94,852,801.28
Net Receipts	\$ 913,046,780.31	\$ 1,085,422,801.28
NONEXPENDITURE TRANSFERS		
2 Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 913,046,780.31	\$ 1,085,422,801.28

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis	\$	0.00	\$	54,084.68
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2 Non-expenditure transfers are reported on the accrual basis.

Airport and Airway
 20X8103
 Balance Sheet
 (FINAL)
 As of 11/30/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	832.42	
Total Undisbursed Balance		\$	832.42
Receivables:			
Interest Receivable	\$	219,665,897.54	
		\$	219,665,897.54
Investments:			
Principal On Investments	\$	12,572,110,000.00	
Net Investments		\$	12,572,110,000.00
TOTAL ASSETS		\$	12,791,776,729.96

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	\$	1,085,422,801.28	
Total Equity		\$	9,959,898,359.96
TOTAL LIABILITY/EQUITY		\$	12,791,776,729.96

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

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

411400	Appropriated Trust Fund Receipts	990,624,084.68
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	(9,740,232,462.42)
420100	Total Actual Resources - Collected	11,581,486,747.74
		0.00

AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF NOVEMBER 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)	27,834,000.00
580018	Transportation Persons by Air	694,964,000.00
580019	Use of International Air Facilities	154,286,000.00
580020	Transportation of Property	48,392,000.00
580021	Aviation Gasoline	3,200,000.00
580022	Aviation Fuel Commercial Use	61,827,000.00
589012	Refund of Aviation Gas	4,000.00
589014	Refund of Aviation Fuel Other than Gas	63,000.00
411400	Appropriated Trust Fund Receipts	990,624,084.68
		=====
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)	27,834,000.00
580018	Transportation Persons by Air	694,964,000.00
580019	Use of International Air Facilities	154,286,000.00
580020	Transportation of Property	48,392,000.00
580021	Aviation Gasoline	3,200,000.00
580022	Aviation Fuel Commercial Use	61,827,000.00
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)	(9,740,232,462.42)
		=====
420100	Total Actual Resources - Collected	11,581,486,747.74
		=====
	EDIT CHECK:	
101010	Fund Balance with Treasury	832.42
161010	Certificates of Indebtedness	12,572,110,000.00
215000	Liability For Allocation	(2,831,878,370.00)
	Total Net Assets	9,740,232,462.42
		=====
462000	Other Funds Available for Commit/Oblig Ending	(9,740,232,462.42)
		=====
		0.00