

RUN DATE: 09/12/03
 RUN TIME: 14:55:40

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 07/31/03 THROUGH 08/31/03

Airport & Airway
 ACCT: 208103

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	551.54	1,691,848,117.56	1,691,847,808.00	861.10
1340 ACCRUED INCOME RECEIVABLE	39,700,973.44	40,532,344.58	866,114.52	79,367,203.50
1610 PRINCIPAL ON INVESTMENTS	11,855,315,000.00	873,873,000.00	804,099,000.00	11,925,089,000.00
TOTAL ASSETS	11,895,016,524.98	2,606,253,462.14	2,496,812,922.52	12,004,457,064.60
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	6,047,126,417.00	757,013,808.00	0.00	5,290,112,609.00
TOTAL LIABILITIES	6,047,126,417.00	757,013,808.00	0.00	5,290,112,609.00
TOTAL NET ASSETS	5,847,890,107.98	3,363,267,270.14	2,496,812,922.52	6,714,344,455.60
CAPITAL				
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	491,060,098.30	866,114.52	41,446,462.14	531,640,445.92
5310 CMIA INTEREST INCOME	66,215.00	0.00	0.00	66,215.00
5800 AVIATION FUEL (OTHER THAN GAS)	256,117,000.00	729,000.00	27,984,000.00	283,372,000.00
5800 TRANSPORTATION PERSONS BY AIR	4,496,955,000.00	0.00	595,494,000.00	5,092,449,000.00
5800 USE OF INTL AIR FACILITIES	1,071,145,000.00	0.00	152,061,000.00	1,223,206,000.00
5800 TRANSPORTATION OF PROPERTY	303,615,000.00	22,626,000.00	37,157,000.00	318,146,000.00
5800 AVIATION GASOLINE	50,701,000.00	0.00	7,917,000.00	58,618,000.00
5800 AVIATION FUEL COMMERCIAL USE	338,105,000.00	3,807,000.00	48,149,000.00	382,447,000.00
5890 REFUND OF AVIATION	(3,203,000.00)	1,771,000.00	9,000.00	(4,965,000.00)
5890 REFUND OF AVIATION FUEL OTHER THAN	(15,670,000.00)	14,028,000.00	64,000.00	(29,634,000.00)
TOTAL INCOME	6,988,891,313.30	43,827,114.52	910,281,462.14	7,855,345,660.92
EXPENSE				
6330 CMIA INTEREST EXPENSE	2,289.00	0.00	0.00	2,289.00
5765 TRANSFERS DEPT OF TRANSPORTATION	9,963,713,125.00	775,013,808.00	775,013,808.00	9,963,713,125.00
5765 TRANSFER TO OST - 69X8304	51,761,350.00	0.00	0.00	51,761,350.00
TOTAL EXPENSE	10,015,476,764.00	775,013,808.00	775,013,808.00	10,015,476,764.00
TOTAL EQUITY	5,847,890,107.98	818,840,922.52	1,685,295,270.14	6,714,344,455.60
BALANCE	0.00	4,182,108,192.66	4,182,108,192.66	0.00

Airport and Airway
Trust Fund
20X8103
Income Statement (FINAL)
For Period 10/01/02 through 08/31/03

RECEIPTS	FY 2003	FY 2003
Revenue	<u>Current Month</u>	<u>Year-To-Date</u>
Aviation Fuel (Other than Gas)	27,255,000.00	283,372,000.00
Aviation Fuel Commercial Use	44,342,000.00	382,447,000.00
Aviation Gasoline	7,917,000.00	58,618,000.00
CMIA Interest Income	0.00	66,215.00
Transportation of Property	14,531,000.00	318,146,000.00
Transportation Persons by Air	595,494,000.00	5,092,449,000.00
Use of Intl Air Facilities	152,061,000.00	1,223,206,000.00
Gross Revenue	<u>\$ 841,600,000.00</u>	<u>\$ 7,358,304,215.00</u>
Refunds and Credits		
Refund of Aviation	(1,762,000.00)	(4,965,000.00)
Refund of Aviation Fuel Other Than	(13,964,000.00)	(29,634,000.00)
Subtotal: Refunds and Credits	<u>(15,726,000.00)</u>	<u>(34,599,000.00)</u>
Net Revenue	<u>\$ 825,874,000.00</u>	<u>\$ 7,323,705,215.00</u>
Investment Income		
1 Interest on Investments	40,580,347.62	531,640,445.92
Subtotal Investment Income	<u>40,580,347.62</u>	<u>531,640,445.92</u>
Net Receipts	<u>\$ 866,454,347.62</u>	<u>\$ 7,855,345,660.92</u>
OUTLAYS		
CMIA Interest Expense	0.00	2,289.00
Total Outlays	<u>\$ 0.00</u>	<u>\$ 2,289.00</u>
NONEXPENDITURE TRANSFERS		
Transfers Dept of Transportation	0.00	9,963,713,125.00
Transfer to OST - 69X8304	0.00	51,761,350.00
2 Subtotal NonExpenditures	<u>0.00</u>	<u>10,015,474,475.00</u>
Total Outlays/Transfers	<u>\$ 0.00</u>	<u>\$ 10,015,476,764.00</u>
NET INCREASE/(DECREASE)	<u>\$ 866,454,347.62</u>	<u>\$ (2,160,131,103.08)</u>

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	\$	914,117.56	\$	577,140,423.36
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2 Non-expenditure transfers are reported on the accrual basis.

Airport and Airway
20X8103
Balance Sheet
(FINAL)
As of 08/31/03

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	861.10	
Total Undisbursed Balance	\$		861.10

Receivables:

Interest Receivable	\$	79,367,203.50	
	\$		79,367,203.50

Investments:

Principal On Investments	\$	11,925,089,000.00	
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Net Investments	\$	11,925,089,000.00	
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TOTAL ASSETS	\$	12,004,457,064.60	
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LIABILITIES & EQUITY

Liabilities:

Other Payables	\$	5,290,112,609.00	
	\$		5,290,112,609.00

Equity:

Beginning Balance	\$	8,874,475,558.68	
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Net Change	\$	(2,160,131,103.08)	
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Total Equity	\$	6,714,344,455.60	
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TOTAL LIABILITY/EQUITY	\$	12,004,457,064.60	
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 12, 2003

AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF AUGUST 31, 2003

411400	Appropriated Trust Fund Receipts	7,900,845,638.36
412400	Amts Approp from Specific Treas MTF-Payable-Rescinded	(65,036,875.00)
412700	Amounts Approp from Specific Treasury MTF - Payable	(5,290,112,609.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(7,557,240,236.00)
490200	Delivered Orders - Obligations, Paid	(2,289.00)
462000	Unobligated Funds Not Subject to Apportionment	(6,569,940,377.10)
420100	Total Actual Resources - Collected	11,581,486,747.74

0.00

AIRPORT AND AIRWAY TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF AUGUST 31, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
A&A C/I	Interest on Investments(Cash)	577,140,423.36
531005	CMAI Interest Income	66,215.00
580017	Aviation Fuel (Other than Gas)	283,372,000.00
580018	Transportation Persons by Air	5,092,449,000.00
580019	Use of International Air Facilities	1,223,206,000.00
580020	Transportation of Property	318,146,000.00
580021	Aviation Gasoline	58,618,000.00
580022	Aviation Fuel Commercial Use	382,447,000.00
589012	Refund of Aviation Gas	(4,965,000.00)
589014	Refund of Aviation Fuel Other than Gas	(29,634,000.00)
411400	Appropriated Trust Fund Receipts	7,900,845,638.36
	Rescissions FY 2003	(65,036,875.00)
412400	Amts Approp from Specific Treas MTF-Payable-Rescinded	(65,036,875.00)
576510	Transfers to DOT	(5,290,112,609.00)
412700	Amounts Approp from Specific Treasury MTF - Payable	(5,290,112,609.00)
576510	Transfers to DOT	(7,505,478,886.00)
576530	Transfer to OST - 69X8304	(51,761,350.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(7,557,240,236.00)
490200	Expended Authority - Paid	(2,289.00)
462000	Other Funds Available for Commit/Oblig (Beg)	8,732,582,377.74
	Rescinded amount made available (FY 2002)	17,026,000.00
	Other Funds Avail. for Commit/Oblig (Beg)	8,749,608,377.74
A&A C/I	Interest on Investments(Cash)	577,140,423.36
531005	CMAI Interest	66,215.00
580017	Aviation Fuel (Other than Gas)	283,372,000.00
580018	Transportation Persons by Air	5,092,449,000.00
580019	Use of International Air Facilities	1,223,206,000.00
580020	Transportation of Property	318,146,000.00
580021	Aviation Gasoline	58,618,000.00
580022	Aviation Fuel Commercial Use	382,447,000.00
589012	Refund of Aviation Gas	(4,965,000.00)
589013	Refund of Aviation Fuel Other than Gas	(29,634,000.00)
633001	CMAI Interest Expense	(2,289.00)
576500	Transfers Dept of Transportation	(9,963,713,125.00)
	Transfer to OST - 69X8304	(51,761,350.00)
	Rescissions	(65,036,875.00)
462000	Other Funds Available for Commit/Oblig (End)	(6,569,940,377.10)
420100	Total Actual Resources - Collected	11,581,486,747.74
	EDIT CHECK:	
101010	Fund Balance with Treasury	861.10
161010	Certificates of Indebtedness	11,925,089,000.00
215000	Liability For Allocation	(5,290,112,609.00)
	Total Net Assets	6,634,977,252.10
4620+4124		(6,634,977,252.10)
		0.00