

RUN DATE: 11/24/03
 RUN TIME: 10:35:58

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 09/30/03 THROUGH 10/31/03

AIRPORT & AIRWAYS TRUST FUND
ACCT: 208103

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	614,503,050.93	137,335,913.88	751,838,000.00	964.81
1340	ACCRUED INCOME RECEIVABLE	105,178,910.00	36,843,710.38	73.37	142,022,547.01
1610	PRINCIPAL ON INVESTMENTS	10,517,891,000.00	751,838,000.00	14,328,000.00	11,255,401,000.00
	TOTAL ASSETS	11,237,572,960.93	926,017,624.26	766,166,073.37	11,397,424,511.82
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	3,115,668,802.00	0.00	0.00	3,115,668,802.00
	TOTAL LIABILITIES	3,115,668,802.00	0.00	0.00	3,115,668,802.00
	TOTAL NET ASSETS	8,121,904,158.93	926,017,624.26	766,166,073.37	8,281,755,709.82
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	8,121,904,158.93	0.00	0.00	8,121,904,158.93
	TOTAL CAPITAL	8,121,904,158.93	0.00	0.00	8,121,904,158.93
INCOME					
5310	INTEREST ON INVESTMENTS	0.00	73.37	36,949,624.26	36,949,550.89
5800	AVIATION FUEL (OTHER THAN GAS)	0.00	0.00	4,019,000.00	4,019,000.00
5800	TRANSPORTATION PERSONS BY AIR	0.00	0.00	85,519,000.00	85,519,000.00
5800	USE OF INTL AIR FACILITIES	0.00	0.00	20,217,000.00	20,217,000.00
5800	TRANSPORTATION OF PROPERTY	0.00	0.00	5,336,000.00	5,336,000.00
5800	AVIATION GASOLINE	0.00	0.00	896,000.00	896,000.00
5800	AVIATION FUEL COMMERCIAL USE	0.00	0.00	6,915,000.00	6,915,000.00
	TOTAL INCOME	0.00	73.37	159,851,624.26	159,851,550.89
EXPENSE					
5765	TRANSFERS DEPT OF TRANSPORTATION	0.00	0.00	0.00	0.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL EQUITY	8,121,904,158.93	73.37	159,851,624.26	8,281,755,709.82
	BALANCE	0.00	926,017,697.63	926,017,697.63	0.00

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

RECEIPTS	FY 2003	FY 2003
Revenue	Current Month	Year-To-Date
Aviation Fuel (Other than Gas)	4,019,000.00	4,019,000.00
Aviation Fuel Commercial Use	6,915,000.00	6,915,000.00
Aviation Gasoline	896,000.00	896,000.00
Transportation of Property	5,336,000.00	5,336,000.00
Transportation Persons by Air	85,519,000.00	85,519,000.00
Use of Intl Air Facilities	20,217,000.00	20,217,000.00
Gross Revenue	\$ 122,902,000.00	\$ 122,902,000.00
Refunds and Credits		
Subtotal:Refunds and Credits	0.00	0.00
Net Revenue	\$ 122,902,000.00	\$ 122,902,000.00
Investment Income		
1 Interest on Investments	36,949,550.89	36,949,550.89
Subtotal Investment Income	36,949,550.89	36,949,550.89
Net Receipts	\$ 159,851,550.89	\$ 159,851,550.89
OUTLAYS		
Total Outlays	\$ 0.00	\$ 0.00
NONEXPENDITURE TRANSFERS		
Transfers Dept of Transportation	0.00	0.00
2 Subtotal NonExpenditures	0.00	0.00
Total Outlays/Transfers	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 159,851,550.89	\$ 159,851,550.89

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	\$	105,913.88	\$	105,913.88
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2 Non-expenditure transfers are reported on the accrual basis.

Airport and Airways Trust Fund
 20X8103
 Balance Sheet
 (FINAL)
 As of 10/31/03

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	964.81	
Total Undisbursed Balance	\$		964.81

Receivables:

Interest Receivable	\$	142,022,547.01	
	\$		142,022,547.01

Investments:

Principal On Investments	\$	11,255,401,000.00	
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Net Investments	\$	11,255,401,000.00	
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TOTAL ASSETS	\$	11,397,424,511.82	
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LIABILITIES & EQUITY

Liabilities:

Other Payables	\$	3,115,668,802.00	
	\$		3,115,668,802.00

Equity:

Beginning Balance	\$	8,121,904,158.93	
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Net Change	\$	159,851,550.89	
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Total Equity	\$	8,281,755,709.82	
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TOTAL LIABILITY/EQUITY	\$	11,397,424,511.82	
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Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: November 24, 2003

AIRPORT AND AIRWAYS TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF OCTOBER 31, 2003
(FINAL)

PROPRIETARY ACCOUNTS

SEC #	TITLE	AMOUNT	
A&A C/I	Interest on Investments(Cash)	105,913.88	
580017	Aviation Fuel (Other than Gas)	4,019,000.00	
580018	Transportation Persons by Air	85,519,000.00	
580019	Use of International Air Facilities	20,217,000.00	
580020	Transportation of Property	5,336,000.00	
580021	Aviation Gasoline	896,000.00	
580022	Aviation Fuel Commercial Use	6,915,000.00	
411400	Appropriated Trust Fund Receipts		123,007,913.88
	Rescissions FY 2003	0.00	
412400	Amts Approp from Specific Treas MTF-Payable-Rescinded		0.00
576510	Transfers to DOT	(3,115,668,802.00)	
412700	Amounts Approp from Specific Treasury MTF - Payable		(3,115,668,802.00)
576510	Transfers to DOT	0.00	
412900	Amounts Approp from Specific Treasury MTF - Transfers Out		0.00
438400	Rescinded Amt Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"		(65,036,875.00)
	Less entry to bring authority rescinded in prior year forward as current year authority		65,036,875.00
			0.00
462000	Other Funds Available for Commit/Oblig (Beg)	7,951,688,373.93	
	Rescinded amount made available (FY 2003)	65,036,875.00	
	Other Funds Avail. for Commit/Oblig (Beg)	8,016,725,248.93	
A&A C/I	Interest on Investments(Cash)	105,913.88	
580017	Aviation Fuel (Other than Gas)	4,019,000.00	
580018	Transportation Persons by Air	85,519,000.00	
580019	Use of International Air Facilities	20,217,000.00	
580020	Transportation of Property	5,336,000.00	
580021	Aviation Gasoline	896,000.00	
580022	Aviation Fuel Commercial Use	6,915,000.00	
	Rescissions	0.00	
462000	Other Funds Available for Commit/Oblig (End)		(8,139,733,162.81)
420100	Total Actual Resources - Collected		11,132,394,050.93
	EDIT CHECK:		
101010	Fund Balance with Treasury	964.81	
161010	Certificates of Indebtedness	11,255,401,000.00	
215000	Liability For Allocation	(3,115,668,802.00)	
	Total Net Assets		8,139,733,162.81
4620+4124			(8,139,733,162.81)
			0.00

AIRPORT AND AIRWAYS TRUST FUND
20X8103
BUDGETARY ACCOUNT BALANCES
AS OF OCTOBER 31, 2003
(FINAL)

411400	Appropriated Trust Fund Receipts	123,007,913.88
412400	Amts Approp from Specific Treas MTF-Payable-Rescinded	0.00
412700	Amounts Approp from Specific Treasury MTF - Payable	(3,115,668,802.00)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	0.00
462000	Unobligated Funds Not Subject to Apportionment	(8,139,733,162.81)
420100	Total Actual Resources - Collected	11,132,394,050.93

#N/A

UNITED STATES DEPARTMENT TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 MODIFIED CASH BASIS
 TRIAL BALANCE (FINAL) FOR THE PERIOD OF 09/30/03 THROUGH 10/31/03

AIRPORT & AIRWAYS TRUST FUND						MODIFIED	MODIFIED	MODIFIED
ACCT: 208103						CASH BASIS	CASH BASIS	CASH BASIS
GL		BEGINNING	TOTAL	TOTAL	ENDING	ADJUSTING	ADJUSTING	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE	DEBITS	CREDITS	BALANCE
ASSETS								
1010	CASH	614,503,050.93	137,335,913.88	751,838,000.00	964.81	0.00	0.00	964.81
1340	ACCRUED INCOME RECEIVABLE	105,178,910.00	36,843,710.38	73.37	142,022,547.01	0.00	0.00	142,022,547.01
1610	PRINCIPAL ON INVESTMENTS	10,517,891,000.00	751,838,000.00	14,328,000.00	11,255,401,000.00	0.00	0.00	11,255,401,000.00
	TOTAL ASSETS	11,237,572,960.93	926,017,624.26	766,166,073.37	11,397,424,511.82	0.00	0.00	11,397,424,511.82
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	3,115,668,802.00	0.00	0.00	3,115,668,802.00	2 3,115,668,802.00	0.00	0.00
	TOTAL LIABILITIES	3,115,668,802.00	0.00	0.00	3,115,668,802.00	3,115,668,802.00	0.00	0.00
	TOTAL NET ASSETS	8,121,904,158.93	926,017,624.26	766,166,073.37	8,281,755,709.82	3,115,668,802.00	0.00	11,397,424,511.82
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	8,121,904,158.93	0.00	0.00	8,121,904,158.93	3 3,115,668,802.00	1 3,115,668,802.00	8,121,904,158.93
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3 3,115,668,802.00	3,115,668,802.00
	TOTAL CAPITAL	8,121,904,158.93	0.00	0.00	8,121,904,158.93	3,115,668,802.00	6,231,337,604.00	11,237,572,960.93
INCOME								
5310	INTEREST ON INVESTMENTS	0.00	73.37	36,949,624.26	36,949,550.89	0.00	0.00	36,949,550.89
5800	AVIATION FUEL (OTHER THAN GAS)	0.00	0.00	4,019,000.00	4,019,000.00	0.00	0.00	4,019,000.00
5800	TRANSPORTATION PERSONS BY AIR	0.00	0.00	85,519,000.00	85,519,000.00	0.00	0.00	85,519,000.00
5800	USE OF INTL AIR FACILITIES	0.00	0.00	20,217,000.00	20,217,000.00	0.00	0.00	20,217,000.00
5800	TRANSPORTATION OF PROPERTY	0.00	0.00	5,336,000.00	5,336,000.00	0.00	0.00	5,336,000.00
5800	AVIATION GASOLINE	0.00	0.00	896,000.00	896,000.00	0.00	0.00	896,000.00
5800	AVIATION FUEL COMMERCIAL USE	0.00	0.00	6,915,000.00	6,915,000.00	0.00	0.00	6,915,000.00
	TOTAL INCOME	0.00	73.37	159,851,624.26	159,851,550.89	0.00	0.00	159,851,550.89
EXPENSE								
5765	TRANSFERS DEPT OF TRANSPORTATION	0.00	0.00	0.00	0.00	1 3,115,668,802.00	2 3,115,668,802.00	0.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	3,115,668,802.00	3,115,668,802.00	0.00
	TOTAL EQUITY	8,121,904,158.93	73.37	159,851,624.26	8,281,755,709.82	6,231,337,604.00	9,347,006,406.00	11,397,424,511.82
	BALANCE	0.00	926,017,697.63	926,017,697.63	0.00	9,347,006,406.00	9,347,006,406.00	0.00

Footnotes

1 To reverse the FY 2003 year end payable figure of \$3,115,668,802.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

2 To reverse the current payable of \$3,115,668,802.00 to convert the "Transfers Dept of Transportation" account into a cash basis figure.

3 To reclassify the current payable of \$3,115,668,802.00 as Program Agency Equity.

Airport and Airway
 Trust Fund
 20X8103
 Schedule of Activity (FINAL)
 For Period 10/01/03 through 10/31/03

REVENUES	FY 2003 <u>Year-To-Date</u>
1 Interest Revenue	36,949,550.89
Tax Revenue	122,902,000.00
Total Revenues	\$ <u>159,851,550.89</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 0.00
Total Disposition of Revenues	\$ <u>0.00</u>
	 \$ <u>159,851,550.89</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	\$	105,913.88
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2 Non-expenditure transfers are reported on the cash basis.

Airport and Airway
20X8103
Schedule of Assets Liabilities
(FINAL)
As of 10/31/03

ASSETS

Fund Balance with Treasury	\$	964.81
Interest Receivable		142,022,547.01
Investments (Net)		<u>11,255,401,000.00</u>
Total Assets	\$	<u><u>11,397,424,511.82</u></u>

LIABILITIES

Program Agency Equity		
Available	\$	3,115,668,802.00
Other		<u>8,281,755,709.82</u>
Total Liabilities	\$	<u><u>11,397,424,511.82</u></u>