



BUREAU OF THE
Fiscal Service

**Leaking Underground Storage Tank
Trust Fund**

68X8153

Investment Reporting

FY 2024

August 31, 2024

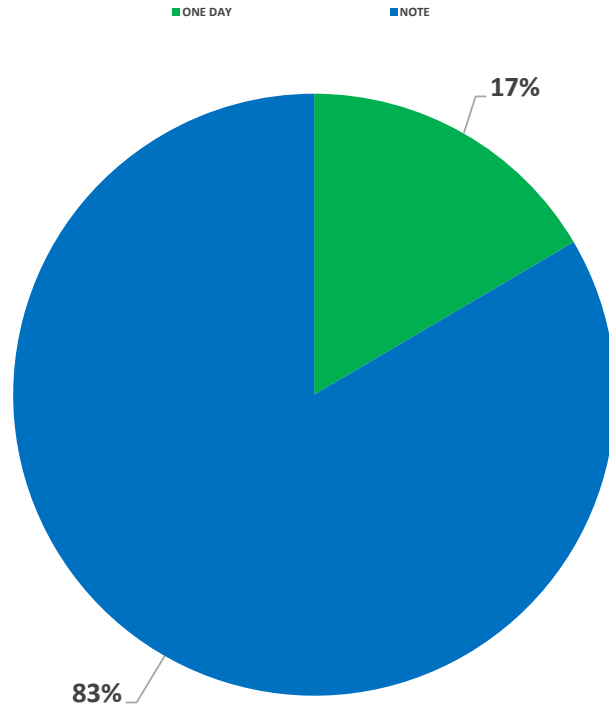
Period Name: 2024-11

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Leaking Underground Storage Tank Trust Fund
68X8153
FY 2024
August 31, 2024
Period Name: 2024-11

Investment Allocation



Investment Allocation		
Type	Amount Shar/Par	Percentage
ONE DAY	258,683,506.93	17%
NOTE	1,305,493,064.76	83%
Total	1,564,176,571.69	100%

Leaking Underground Storage Tank Trust Fund
Investment Related - Trial Balance - Unaudited
68X8153
FY 2024
August 1, 2024 through August 31, 2024
Period Name: 2024-11

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	6,784,661.65	1,412,538.39	8,197,200.04
161000	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	1,551,926,930.27	12,249,641.42	1,564,176,571.69
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	-52,015,739.30	0.00	-52,015,739.30
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	47,670,864.62	4,344,874.68	52,015,739.30
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-1,391,758,216.15	0.00	-1,391,758,216.15
Subtotal				162,608,501.09	18,007,054.49	180,615,555.58
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	16,913,690.50	1,142,641.42	18,056,331.92
	TFMA58043800	TAX RELATING TO HIGHWAY TF	DN	159,092,494.61	19,146,000.00	178,238,494.61
	TFMA58043900	TAX RELATING TO INLAND TF	DN	449,845.64	4,000.00	453,845.64
	TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	DN	7,473,697.74	957,000.00	8,430,697.74
Subtotal				183,929,728.49	21,249,641.42	205,179,369.91
416700	TFMA57651100	TRANSFER TO EPA	DN	-70,090,000.00	-9,000,000.00	-79,090,000.00
Subtotal				-70,090,000.00	-9,000,000.00	-79,090,000.00
420100	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	1,672,571,462.48	0.00	1,672,571,462.48
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	-286,500,000.00	0.00	-286,500,000.00
Subtotal				1,386,071,462.48	0.00	1,386,071,462.48
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-16,913,690.50	-1,142,641.42	-18,056,331.92
	TFMA57651100	TRANSFER TO EPA	DN	70,090,000.00	9,000,000.00	79,090,000.00
	TFMA58043800	TAX RELATING TO HIGHWAY TF	DN	-159,092,494.61	-19,146,000.00	-178,238,494.61
	TFMA58043900	TAX RELATING TO INLAND TF	DN	-449,845.64	-4,000.00	-453,845.64
	TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	DN	-7,473,697.74	-957,000.00	-8,430,697.74
	XXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-1,386,071,462.48	0.00	-1,386,071,462.48
Subtotal				-1,499,911,190.97	-12,249,641.42	-1,512,160,832.39
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-65,682,463.10	-6,900,054.49	-72,582,517.59
Subtotal				-65,682,463.10	-6,900,054.49	-72,582,517.59
576500	TFMA57651100	TRANSFER TO EPA	-	70,090,000.00	9,000,000.00	79,090,000.00
Subtotal				70,090,000.00	9,000,000.00	79,090,000.00
580400	TFMA58043800	TAX RELATING TO HIGHWAY TF	-	-159,092,494.61	-19,146,000.00	-178,238,494.61
	TFMA58043900	TAX RELATING TO INLAND TF	-	-449,845.64	-4,000.00	-453,845.64
	TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	-	-7,473,697.74	-957,000.00	-8,430,697.74
Subtotal				-167,016,037.99	-20,107,000.00	-187,123,037.99
Grand Total				0.00	0.00	0.00

Leasing Underground Storage Tank Trust Fund
Investment Related - Balance Sheet - Unaudited
68X8153
FY 2024
August 31, 2024
Period Name: 2024-11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	8,197,200.04
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,564,176,571.69
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-52,015,739.30
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	52,015,739.30
TOTAL		<u>1,572,373,771.73</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,391,758,216.15
	NET INCOME	-180,615,555.58
TOTAL		<u>-1,572,373,771.73</u>

Leaking Underground Storage Tank Trust Fund
Investment Related - Income Statement - Unaudited
68X8153
FY 2024
October 1, 2023 through August 31, 2024
Period Name: 2024-11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-6,900,054.49	-72,582,517.59
	SUM USSGL				-6,900,054.49	-72,582,517.59
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58043800	TAX RELATING TO HIGHWAY TF	-19,146,000.00	-178,238,494.61
			TFMA58043900	TAX RELATING TO INLAND TF	-4,000.00	-453,845.64
			TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	-957,000.00	-8,430,697.74
SUM USSGL				-20,107,000.00	-187,123,037.99	
TOTAL				-27,007,054.49	-259,705,555.58	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651100	TRANSFER TO EPA	9,000,000.00	79,090,000.00
	SUM USSGL				9,000,000.00	79,090,000.00
TOTAL				9,000,000.00	79,090,000.00	
GRAND TOTAL				-18,007,054.49	-180,615,555.58	

Leaking Underground Storage Tank Trust Fund
Monthly Transaction Activity
68X8153
FY 2024
August 2024
Period Name: 2024-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57651100	TRANSFER TO EPA	DN	2024	2024-11	08/29/2024	9,000,000.00
TFMA57651100	TRANSFER TO EPA	Subtotal				9,000,000.00
Total						9,000,000.00
TFMA58043800	TAX RELATING TO HIGHWAY TF	DN	2024	2024-11	08/08/2024	-9,284,000.00
TFMA58043800	TAX RELATING TO HIGHWAY TF	DN	2024	2024-11	08/23/2024	-9,862,000.00
TFMA58043800	TAX RELATING TO HIGHWAY TF	Subtotal				-19,146,000.00
Total						-19,146,000.00
TFMA58043900	TAX RELATING TO INLAND TF	DN	2024	2024-11	08/08/2024	-2,000.00
TFMA58043900	TAX RELATING TO INLAND TF	DN	2024	2024-11	08/23/2024	-2,000.00
TFMA58043900	TAX RELATING TO INLAND TF	Subtotal				-4,000.00
Total						-4,000.00
TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	DN	2024	2024-11	08/08/2024	-464,000.00
TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	DN	2024	2024-11	08/23/2024	-493,000.00
TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	Subtotal				-957,000.00
Total						-957,000.00
Grand Total						-11,107,000.00

GTAS Reporting - Investment Related
Leaking Underground Storage Tank Trust Fund
FY 2024
Period Name: 2024-11
Agency Identifier: 068

TAS Components					
doc	AVA	EFOA	AV	MAIN	SEB
			X	1151	000

US Sgt	Amount	DC	DR	ATC	DIR	ACC	AC B	PRC	FSJ	FPA	FPM	NBC	ESC	BFA	BSC	ENC	ENC	BH	PVA	CCY	DEFC	ROC	RT	ROC	RT
000000	0,000,219.56		D						G	099	0000														
114200	1,361,032.17		D						F	020	0550						A								
124200	5,197,200.04		D						F	020	0550						A								
161000	1,432,076,982.22		D						F	020	0550														
161000	1,064,876,574.68		D						F	020	0550														
161100	-22,015,739.50		D						F	020	0550														
161100	-22,015,739.50		D						F	020	0550														
161300	-4,222,821.50		D						F	020	0550														
161300	-4,222,821.50		D						F	020	0550														
161300	-22,015,739.50		D						F	020	0550														
171000	-1,391,758,246.15		D																						
171000	-1,391,758,246.15		D																						
411400	205,179,368.91		D	P	D								D					X			000				
421700	-79,960,000.00		D	P	D					008	0151		D					X			000				
420100	1,473,471,442.48		D		D								D								000				
420100	1,473,471,442.48		D		D								D								000				
420100	-186,500,000.00		D		D								M								000				
420100	-186,500,000.00		D		D								M								000				
419400	-1,377,411,463.43		D		D													X			000				
419400	-1,698,660,312.37		D		D													X			000				
419400	186,500,000.00		D		D													X			000				
419400	186,500,000.00		D		D													X			000				
411100	-2,546,513.99		D		D					020	0550					F	A								
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