

RUN DATE: 09/24/01  
 RUN TIME: 11:25:59

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 07/31/2001 THRU 08/31/2001

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

ACCT: 8153

ACCT #	G/L DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	ASSETS				
1010	CASH	401.25	6,671,356,638.38	6,671,356,131.06	908.57
1340	ACCRUED INCOME RECEIVABLE	0.00	16,475,067.44	192,031.13	16,283,036.31
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,761,476,000.00	6,591,196,000.00	6,654,484,000.00	1,698,188,000.00
1611	DISCOUNT ON PURCHASE	(81,451,146.23)	73,366,805.56	889,369.52	(8,973,710.19)
1612	PREMIUM ON PURCHASE	0.00	58,468,461.09	0.00	58,468,461.09
1613	AMORTIZATION DISC/PREM	70,057,218.97	6,830,386.69	73,253,475.52	3,634,130.14
	** TOTAL ASSETS	1,750,082,473.99	13,417,693,359.16	13,400,175,007.23	1,767,600,825.92
	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	1,750,082,473.99	13,417,693,359.16	13,400,175,007.23	1,767,600,825.92
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	321.61	0.00	0.00	321.61
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	1,589,260,845.76	0.00	0.00	1,589,260,845.76
	** TOTAL CAPITAL	1,589,261,167.37	0.00	0.00	1,589,261,167.37
	INCOME				
5310	INTEREST ON INVESTMENTS	8,190,666.11	16,273,070.62	17,209,705.82	9,127,301.31
5800	TAX RELATING TO HIGHWAY	127,584,000.00	0.00	14,680,000.00	142,264,000.00
5800	TAX RELATING TO INLAND	470,000.00	0.00	40,000.00	510,000.00
5800	TAX RELATING TO AIRPORT	12,256,000.00	0.00	1,378,000.00	13,634,000.00
5900	COST RECOVERIES	0.00	0.00	40,000.00	40,000.00
5890	REFUND OF GASOLINE	(834,000.00)	0.00	0.00	(834,000.00)
5890	REFUND OF DIESEL	(1,584,000.00)	0.00	0.00	(1,584,000.00)
5890	REFUND OF AVIATION	(19,000.00)	0.00	0.00	(19,000.00)
5890	REFUND OF AVIATION FUEL	(123,000.00)	0.00	0.00	(123,000.00)
	AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	73,023,640.51	73,253,475.52	80,197,192.25	79,967,357.24
	** TOTAL INCOME	218,964,306.62	89,526,546.14	113,544,898.07	242,982,658.55
	EXPENSE				
5765	TRANSFERS TO EPA	58,143,000.00	6,500,000.00	0.00	64,643,000.00
	** TOTAL EXPENSE	58,143,000.00	6,500,000.00	0.00	64,643,000.00
	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	1,750,082,473.99	96,026,546.14	113,544,898.07	1,767,600,825.92
	BALANCE	0.00	13,439,463,730.22	13,439,463,730.22	0.00

**LEAKING UNDERGROUND STORAGE TANKS (LUST)  
20X8153  
BUDGETARY RECONCILIATION  
AS OF AUGUST 31, 2001**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	18,219,567.98	
580038	Tax Relating to Highway TF	142,264,000.00	
580039	Tax Relating to Inland TF	510,000.00	
580040	Tax Relating to Airport/Airway	13,634,000.00	
589015	Refunds	(2,560,000.00)	
5900	Cost Recoveries	40,000.00	
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>(2,671,000.00)</b>	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b>169,436,567.98</b>
576511	Transfer to EPA	(64,643,000.00)	
<b>416700</b>	<b>Allocation Transfers - Current Year Auth</b>		<b>(64,643,000.00)</b>
(PREV 4175)			
N/A	Interest on Investments(Cash)	18,219,567.98	
580038	Tax Relating to Highway TF	142,264,000.00	
580039	Tax Relating to Inland TF	510,000.00	
580040	Tax Relating to Airport/Airway	13,634,000.00	
589015	Refunds	(2,560,000.00)	
5900	Cost Recoveries	40,000.00	
576511	Transfer to EPA	(64,643,000.00)	
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>(2,671,000.00)</b>	
	<b>New Budget Authority</b>	<b>0.00</b>	
<b>439400</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>(104,793,567.98)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<b>1,584,421,630.40</b>
<b>439400</b>	<b>Other Funds Available for Commit/Oblig (Beginning)</b>		<b>(1,584,421,630.40)</b>
(Prev. 4620)	<b>Less: New Budget Authority</b>		<b>0.00</b>
			<b>(1,584,421,630.40)</b>
<b>Assets</b>			
1010	Fund Balance with Treasury	908.57	
1610	MK Bills	273,354,000.00	
1610	One Day Certificates	82,465,000.00	
1610	Mkt Notes	1,342,369,000.00	
1611	Discount on Purchase	(8,973,710.19)	
	<b>Total Assets</b>		<b>1,689,215,198.38</b>
<b>Edit Check (Total Assets = 439400+439400)</b>			<b>(1,689,215,198.38)</b>
			<b>0.00</b>

LEAKING UNDERGROUND STORAGE TANKS (LUST)  
20X8153  
BUDGETARY ACCOUNT BALANCES  
AS OF AUGUST 31, 2001

411400	Appropriated Trust Fund Receipts	169,436,567.98
416700 (PREV 4175)	Allocation Transfers - Current Year Auth	(64,643,000.00)
439400	Other Funds Available for Commit/Oblig	(104,793,567.98)
420100	Total Actual Resources Collected	1,584,421,630.40
439400 (Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority	(1,584,421,630.40)
		0.00

LEAKING UNDERGROUND STORAGE TANKS (LUST)  
20X8153  
BUDGETARY ACCOUNT BALANCES - POST CLOSING  
AS OF AUGUST 31, 2001

420100	Total Actual Resources - Collected	1,584,421,630.40
439400	Other Funds Available for Commit/Oblig	(1,584,421,630.40)

Leaking Underground Storage Tanks  
Trust Fund  
20X8153  
Income Statement  
For Period 10/01/00 through 08/31/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	40,000.00	40,000.00
Tax Relating to Highway TF	14,680,000.00	142,264,000.00
Tax Relating to Inland TF	40,000.00	510,000.00
Tax Relating to Airport/Airway	1,378,000.00	13,634,000.00
Gross Revenue	<u>\$ 16,138,000.00</u>	<u>\$ 156,448,000.00</u>
Less: Refunds and Credits		
Refund of Aviation	0.00	19,000.00
Refund of Aviation Fuel	0.00	123,000.00
Refund of Diesel	0.00	1,584,000.00
Refund of Gasoline	0.00	834,000.00
Subtotal Less: Refunds and Credits	<u>0.00</u>	<u>2,560,000.00</u>
Net Revenue	<u>\$ 16,138,000.00</u>	<u>\$ 153,888,000.00</u>
Investment Income		
Interest on Investments	7,880,351.93	89,094,658.55
Net Receipts	<u>\$ 24,018,351.93</u>	<u>\$ 242,982,658.55</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	6,500,000.00	64,643,000.00
NET INCREASE/(DECREASE)	<u>\$ 17,518,351.93</u>	<u>\$ 178,339,658.55</u>
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ (448,056.64)	\$ 18,219,567.98

Leaking Underground Storage Tanks  
Trust Fund  
20X8153  
Balance Sheet  
As of 08/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	908.57	
Total Undisbursed Balance			\$ 908.57
Receivables:			
Interest Receivable	\$	16,283,036.31	
Other Receivables		0.00	
			\$ 16,283,036.31
Investments:			
Principal On Investments	\$	1,698,188,000.00	
Discount on Purchase		(8,973,710.19)	
Premium on Purchase		58,468,461.09	
Amortization Disc/Prem		3,634,130.14	
Net Investments			\$ 1,751,316,881.04
TOTAL ASSETS			\$ 1,767,600,825.92

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
			\$ 0.00
Equity:			
Beginning Balance	\$	1,589,261,167.37	
Net Change	\$	178,339,658.55	
Total Equity			\$ 1,767,600,825.92
TOTAL LIABILITY/EQUITY			\$ 1,767,600,825.92

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 31, 2001