

Leaking Underground Storage Tanks Trust Fund

20X8153

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance	3
Balance Sheet	4
Income Statement	5
Budget Reconciliation	6
FACTS II Adjusted Trial Balance	7
Payable Information	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

Leaking Underground Storage Tanks Trust Fund

20X8153

Noteworthy News

- 1. There are no noteworthy news items for January 2006.**

**Leaking Underground Storage Tanks Trust Fund
20X8153
Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/21/06
RUN TIME: 14:20:44

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	475.21	2,620,178,659.78	2,620,179,000.00	134.99
1340 ACCRUED INCOME RECEIVABLE	23,666,116.21	8,397,143.80	174,525.91	31,888,734.10
1610 PRINCIPAL ON INVESTMENTS	2,499,237,000.00	2,612,179,000.00	2,601,714,000.00	2,509,702,000.00
1611 DISCOUNT ON PURCHASE	(15,761,223.07)	0.00	0.00	(15,761,223.07)
1612 PREMIUM ON PURCHASE	113,229,501.27	0.00	0.00	113,229,501.27
1613 AMORTIZATION DISC/PREM	(47,802,414.48)	1,477,277.12	2,188,775.27	(48,513,912.63)
TOTAL ASSETS	2,572,569,455.14	5,242,232,080.70	5,224,256,301.18	2,590,545,234.66
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	147,263,370.39	8,000,000.00	0.00	139,263,370.39
TOTAL LIABILITIES	147,263,370.39	8,000,000.00	0.00	139,263,370.39
TOTAL NET ASSETS	2,425,306,084.75	5,250,232,080.70	5,224,256,301.18	2,451,281,864.27
CAPITAL				
3310 PRIOR UNDISTRIBUTED G/L	321.61	0.00	0.00	321.61
3310 PRIOR UNDISTRIBUTED INC	2,440,046,790.63	0.00	0.00	2,440,046,790.63
TOTAL CAPITAL	2,440,047,112.24	0.00	0.00	2,440,047,112.24
INCOME				
5311 INTEREST ON INVESTMENTS	25,409,169.84	174,525.91	8,874,803.58	34,109,447.51
5800 TAX RELATING TO HIGHWAY TF	37,257,000.00	0.00	16,538,000.00	53,795,000.00
5800 TAX RELATING TO INLAND WATERWAYS T	91,000.00	0.00	40,000.00	131,000.00
5800 TAX RELATING TO AIRPORT/AIRWAY TF	(700,000.00)	0.00	1,409,000.00	709,000.00
5890 REFUND OF GASOLINE	(265,000.00)	0.00	0.00	(265,000.00)
5890 REFUND OF DIESEL	(449,000.00)	0.00	0.00	(449,000.00)
5890 REFUND OF AVIATION	(6,000.00)	0.00	0.00	(6,000.00)
5890 REFUND OF AVIATION FUEL OTHER THAN	(121,000.00)	0.00	0.00	(121,000.00)
5311 AMORTIZATION/ACCRETION	(3,277,806.33)	2,188,775.27	1,477,277.12	(3,989,304.48)
TOTAL INCOME	57,938,363.51	2,363,301.18	28,339,080.70	83,914,143.03
EXPENSES				
5765 TRANSFERS TO EPA	72,679,391.00	8,000,000.00	8,000,000.00	72,679,391.00
TOTAL EXPENSES	72,679,391.00	8,000,000.00	8,000,000.00	72,679,391.00
TOTAL EQUITY	2,425,306,084.75	10,363,301.18	36,339,080.70	2,451,281,864.27
BALANCE	0.00	5,260,595,381.88	5,260,595,381.88	0.00

**Leaking Underground Storage Tanks Trust Fund
20X8153
Balance Sheet (Final)
January 31, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 134.99			
		\$		134.99

Receivables

Interest Receivable	\$ 31,888,734.10			
		\$		31,888,734.10

Investments

1 Principal On Investments	\$ 2,509,702,000.00			
Discount on Purchase	(15,761,223.07)			
Premium on Purchase	113,229,501.27			
Amortization Discount	4,651,316.85			
Amortization Premium	(53,165,229.48)			

Net Investments		\$		2,558,656,365.57
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TOTAL ASSETS		\$		2,590,545,234.66
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LIABILITIES & EQUITY

Liabilities

Liability for Allocation	\$ 139,263,370.39			
		\$		139,263,370.39

Equity

Beginning Balance	\$ 2,440,047,112.24			
Net Change	\$ 11,234,752.03			

Total Equity		\$		2,451,281,864.27
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TOTAL LIABILITIES & EQUITY		\$		2,590,545,234.66
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 21, 2006

**Leaking Underground Storage Tanks Trust Fund
20X8153
Income Statement (Final)
October 1, 2005 Through January 31, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Tax Relating to Highway TF	\$ 16,538,000.00	\$ 53,795,000.00
Tax Relating to Inland Waterways T	40,000.00	131,000.00
Tax Relating to Airport/Airway TF	1,409,000.00	709,000.00
Gross Revenue	\$ 17,987,000.00	\$ 54,635,000.00
Less: Refunds and Credits		
Refund of Aviation	0.00	6,000.00
Refund of Aviation Fuel	0.00	121,000.00
Refund of Diesel	0.00	449,000.00
Refund of Gasoline	0.00	265,000.00
Subtotal Less:Refunds and Credits	0.00	841,000.00
Net Revenue	\$ 17,987,000.00	\$ 53,794,000.00
Investment Income		
1. Interest on Investments	7,988,779.52	30,120,143.03
Net Receipts	\$ 25,975,779.52	\$ 83,914,143.03

DISBURSEMENTS

Nonexpenditure Transfers		
Transfers to EPA	0.00	72,679,391.00
Total NonExpenditures	\$ 0.00	\$ 72,679,391.00
NET INCREASE/(DECREASE)	\$ 25,975,779.52	\$ 11,234,752.03

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

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 477,659.78	\$ 21,648,305.36

**Leaking Underground Storage Tanks Trust Fund
20X8153
Budget Reconciliation (Final)
January 31, 2006**

<u>Security Number/ Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	21,648,305.36		
580038	Tax Relating to Highway TF	53,795,000.00		
580039	Tax Relating to Inland Waterways T	131,000.00		
580040	Tax Relating to Airport/Airway TF	709,000.00		
589015	Refund of Gasoline	(265,000.00)		
589015	Refund of Diesel	(449,000.00)		
589015	Refund of Aviation	(6,000.00)		
589015	Refund of Aviation Fuel Other Than	(121,000.00)		
4114	Appropriated Trust Fund Receipts		D	<u>75,442,305.36</u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction		D	<u>(347,609.00)</u>
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	(139,263,370.39)	D	<u>(139,263,370.39)</u>
5765	Transfer to EPA (Actual Transfers YTD)	(20,000,000.00)		
4167	Allocations of Realized Authority - Transferred from Invested Balances		D	<u>(20,000,000.00)</u>
4384	Temporary Reduction Returned by Appropriation		D	<u>0.00</u>
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,351,354,627.17		
N/A	Interest on Investments(Cash)	21,648,305.36		
580038	Tax Relating to Highway TF	53,795,000.00		
580039	Tax Relating to Inland Waterways T	131,000.00		
580040	Tax Relating to Airport/Airway TF	709,000.00		
589015	Refund of Gasoline	(265,000.00)		
589015	Refund of Diesel	(449,000.00)		
589015	Refund of Aviation	(6,000.00)		
589015	Refund of Aviation Fuel Other Than	(121,000.00)		
576511	Transfer to EPA	(73,027,000.00)		
	Rescinded Amount Made Available	560,000.00		
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		D	<u>(2,354,329,932.53)</u>
4201	Total Actual Resources - Collected			<u>2,438,498,606.56</u>
Assets				
1010	Fund Balance with Treasury	134.99		
1610	Principal on Investments	2,509,702,000.00		
1611	Discount on Purchase	(15,761,223.07)		
2150	Liability For Allocation Transfers - Drawdown Payable	(139,263,370.39)		
	Total Assets			<u>2,354,677,541.53</u>
Edit Check (Total Assets = 4168+4394+4384)				<u>(2,354,677,541.53)</u>
				<u>0.00</u>

Leaking Underground Storage Tanks Trust Fund
20X8153
FACTS II Adjusted Trial Balance Report (Final)
January 31, 2006

<u>SGL</u> <u>Account</u>	<u>SGL Account Name</u>	B/E	M/D	B/N	<u>Amount</u>
1010	Fund Balance with Treasury	E			134.99
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			2,437,015,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			2,509,702,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(15,761,223.07)
4114	Appropriated Trust Fund Receipts	E	D		75,442,305.36
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	B	D		(86,583,979.39)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	E	D		(139,263,370.39)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(20,000,000.00)
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	E	D		(347,609.00)
4201	Total Actual Resources - Collected	B			2,438,498,606.56
4201	Total Actual Resources - Collected	E			2,438,498,606.56
4384	Temporary Reduction Returned by Appropriation	B	D		(560,000.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority	B	D		(2,351,354,627.17)
4394	Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority	E	D		(2,354,329,932.53)
					<u><u>0.00</u></u>
B/E	Beginning/Ending Balance				
M/D	Mandatory/Discretionary				
B/N	Balance/New				

**Leaking Underground Storage Tanks Trust Fund
20X8153
Payable Information
For Fiscal Year 2006 (10-1-2005 to 09-30-2006)**

68-20X8153 (FY2005 EOY Payable)	86,583,979.39
Less: Drawdowns to EPA October 2005	-8,000,000.00
October 2005 EOM Balance	78,583,979.39
Less: Drawdowns to EPA November 2005	-2,000,000.00
November 2005 EOM Balance	76,583,979.39
Less: Drawdowns to EPA December 2005 New Authority Less Recission	-2,000,000.00 72,679,391.00
December 2005 EOM Balance	147,263,370.39
Less: Drawdowns to EPA January 2006	-8,000,000.00
January 2006 EOM Balance	139,263,370.39

Leaking Underground Storage Tanks Trust Fund
20X8153
Attest Adjusted Trial Balance (Final)
December 31, 2005 Through January 31, 2006

RUN DATE: 02/21/06
RUN TIME: 14:20:44

ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	475.21	2,620,178,659.78	2,620,179,000.00	134.99	0.00	0.00	134.99
1340	ACCRUED INCOME RECEIVABLE	23,666,116.21	8,397,143.80	174,525.91	31,888,734.10	0.00	0.00	31,888,734.10
1610	PRINCIPAL ON INVESTMENTS	2,499,237,000.00	2,612,179,000.00	2,601,714,000.00	2,509,702,000.00	0.00	0.00	2,509,702,000.00
1611	DISCOUNT ON PURCHASE	(15,761,223.07)	0.00	0.00	(15,761,223.07)	0.00	0.00	(15,761,223.07)
1612	PREMIUM ON PURCHASE	113,229,501.27	0.00	0.00	113,229,501.27	0.00	0.00	113,229,501.27
1613	AMORTIZATION DISC/PREM	(47,802,414.48)	1,477,277.12	2,188,775.27	(48,513,912.63)	0.00	0.00	(48,513,912.63)
	TOTAL ASSETS	2,572,569,455.14	5,242,232,080.70	5,224,256,301.18	2,590,545,234.66	0.00	0.00	2,590,545,234.66
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	147,263,370.39	8,000,000.00	0.00	139,263,370.39	2	139,263,370.39	0.00
	TOTAL LIABILITIES	147,263,370.39	8,000,000.00	0.00	139,263,370.39	139,263,370.39	0.00	0.00
	TOTAL NET ASSETS	2,425,306,084.75	5,250,232,080.70	5,224,256,301.18	2,451,281,864.27	139,263,370.39	0.00	2,590,545,234.66
CAPITAL								
3310	PRIOR UNDISTRIBUTED G/L	321.61	0.00	0.00	321.61	0.00	0.00	321.61
3310	PRIOR UNDISTRIBUTED INC	2,440,046,790.63	0.00	0.00	2,440,046,790.63	3	139,263,370.39	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	139,263,370.39	139,263,370.39
	TOTAL CAPITAL	2,440,047,112.24	0.00	0.00	2,440,047,112.24	139,263,370.39	225,847,349.78	2,526,631,091.63
INCOME								
5311	INTEREST ON INVESTMENTS	25,409,169.84	174,525.91	8,874,803.58	34,109,447.51	0.00	0.00	34,109,447.51
5800	TAX RELATING TO HIGHWAY TF	37,257,000.00	0.00	16,538,000.00	53,795,000.00	0.00	0.00	53,795,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	91,000.00	0.00	40,000.00	131,000.00	0.00	0.00	131,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	(700,000.00)	0.00	1,409,000.00	709,000.00	0.00	0.00	709,000.00
5890	REFUND OF GASOLINE	(265,000.00)	0.00	0.00	(265,000.00)	0.00	0.00	(265,000.00)
5890	REFUND OF DIESEL	(449,000.00)	0.00	0.00	(449,000.00)	0.00	0.00	(449,000.00)
5890	REFUND OF AVIATION	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(121,000.00)	0.00	0.00	(121,000.00)	0.00	0.00	(121,000.00)
5311	AMORTIZATION/ACCRETION	(3,277,806.33)	2,188,775.27	1,477,277.12	(3,989,304.48)	0.00	0.00	(3,989,304.48)
	TOTAL INCOME	57,938,363.51	2,363,301.18	28,339,080.70	83,914,143.03	0.00	0.00	83,914,143.03
EXPENSES								
5765	TRANSFERS TO EPA	72,679,391.00	8,000,000.00	8,000,000.00	72,679,391.00	1	86,583,979.39	2
	TOTAL EXPENSES	72,679,391.00	8,000,000.00	8,000,000.00	72,679,391.00	86,583,979.39	139,263,370.39	20,000,000.00
	TOTAL EQUITY	2,425,306,084.75	10,363,301.18	36,339,080.70	2,451,281,864.27	225,847,349.78	365,110,720.17	2,590,545,234.66
	BALANCE	0.00	5,260,595,381.88	5,260,595,381.88	0.00	365,110,720.17	365,110,720.17	0.00

Footnotes For Adjusting Entries

1 To reverse the FY 2005 year end payable figure of \$86,583,979.39 to convert the "Transfers to EPA" account into a cash basis figure.

2 To reverse the current payable of \$139,263,370.39 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$139,263,370.39 as Program Agency Equity.

Leaking Underground Storage Tanks Trust Fund
20X8153
Schedule of Assets & Liabilities (Final)
January 31, 2006

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	134.99		
Total Undisbursed Balance	\$		\$	134.99

Receivables:

Interest Receivable	\$	31,888,734.10		
	\$		\$	31,888,734.10

Investments:

Principal On Investments	\$	2,558,656,365.57		
Net Investments	\$	2,558,656,365.57	\$	
TOTAL ASSETS	\$	2,590,545,234.66	\$	2,590,545,234.66

LIABILITIES

Program Agency Equity:

Available	\$	139,263,370.39		
	\$		\$	139,263,370.39
Other:				
Beginning Balance	\$	2,387,367,721.24		
Net Change	\$	63,914,143.03		
Total Equity	\$	2,451,281,864.27	\$	
TOTAL LIABILITY/EQUITY	\$	2,590,545,234.66	\$	2,590,545,234.66

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: February 22, 2006

**Leaking Underground Storage Tanks Trust Fund
20X8153
Schedule of Activity (Final)
October 1, 2005 Through January 31, 2006**

REVENUES	FY 2006 <u>Year-To-Date</u>
1 Interest Revenue	\$ 30,120,143.03
Tax Revenue	54,635,000.00
Tax Refunds	(841,000.00)
Total Revenues	\$ <u>83,914,143.03</u>
DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 20,000,000.00
Reimbursements to Treasury Bureaus and the General Fund	
Total Disposition of Revenues	\$ <u>20,000,000.00</u>
	\$ <u><u>63,914,143.03</u></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	\$ 21,648,305.36
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2 Non-expenditure transfers are reported on the cash basis.