

# Leaking Underground Storage Tank Trust Fund

20X8153

## Table of Contents

	<b>Page(s)</b>
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

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# **Leaking Underground Storage Tank Trust Fund**

**20X8153**

## **Noteworthy News**

1. **There are no noteworthy news items for September 2006.**

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006**

RUN DATE: 10/10/06

RUN TIME: 15:47:32

GL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	948.72	2,853,124,464.20	2,841,375,000.00	11,750,412.92
1340	ACCRUED INCOME RECEIVABLE	21,322,917.67	9,392,444.10	179,875.99	30,535,485.78
1610	PRINCIPAL ON INVESTMENTS	2,652,975,000.00	2,833,375,000.00	2,820,631,000.00	2,665,719,000.00
1611	DISCOUNT ON PURCHASE	(13,871,282.64)	0.00	0.00	(13,871,282.64)
1612	PREMIUM ON PURCHASE	98,564,484.24	0.00	0.00	98,564,484.24
1613	AMORTIZATION DISC/PREM	(41,162,670.48)	726,844.29	1,765,957.89	(42,201,784.08)
	<b>TOTAL ASSETS</b>	<b>2,717,829,397.51</b>	<b>5,696,618,752.59</b>	<b>5,663,951,833.88</b>	<b>2,750,496,316.22</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	96,508,576.39	8,091,093.00	0.00	88,417,483.39
	<b>TOTAL LIABILITIES</b>	<b>96,508,576.39</b>	<b>8,091,093.00</b>	<b>0.00</b>	<b>88,417,483.39</b>
	<b>TOTAL NET ASSETS</b>	<b>2,621,320,821.12</b>	<b>5,704,709,845.59</b>	<b>5,663,951,833.88</b>	<b>2,662,078,832.83</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>2,440,047,112.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440,047,112.24</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	97,064,557.64	179,875.99	9,982,908.30	106,867,589.95
5750	TRANSFER FROM EPA/NON-INVESTED	15,000,000.00	0.00	0.00	15,000,000.00
5800	TAX RELATING TO HIGHWAY TF	166,309,000.00	0.00	30,062,000.00	196,371,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	352,000.00	0.00	52,000.00	404,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	983,000.00	0.00	1,789,000.00	2,772,000.00
5890	REFUND OF GASOLINE	(1,453,000.00)	0.00	0.00	(1,453,000.00)
5890	REFUND OF DIESEL	(1,434,000.00)	0.00	0.00	(1,434,000.00)
5890	REFUND OF AVIATION	(24,000.00)	0.00	0.00	(24,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(409,000.00)	0.00	0.00	(409,000.00)
5311	AMORTIZATION/ACCRETION	(8,162,251.76)	1,765,957.89	726,844.29	(9,201,365.36)
	<b>TOTAL INCOME</b>	<b>268,226,305.88</b>	<b>1,945,833.88</b>	<b>42,612,752.59</b>	<b>308,893,224.59</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	86,952,597.00	8,000,000.00	8,091,093.00	86,861,504.00
	<b>TOTAL EXPENSES</b>	<b>86,952,597.00</b>	<b>8,000,000.00</b>	<b>8,091,093.00</b>	<b>86,861,504.00</b>
	<b>TOTAL EQUITY</b>	<b>2,621,320,821.12</b>	<b>9,945,833.88</b>	<b>50,703,845.59</b>	<b>2,662,078,832.83</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,714,655,679.47</b>	<b>5,714,655,679.47</b>	<b>0.00</b>

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Balance Sheet (Final - Unaudited)  
September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>11,750,412.92</u>	\$ 11,750,412.92
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**Receivables**

Interest Receivable	\$ <u>30,535,485.78</u>	\$ 30,535,485.78
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**Investments**

1 Principal On Investments	\$ 2,665,719,000.00	
Discount on Purchase	(13,871,282.64)	
Premium on Purchase	98,564,484.24	
Amortization Discount	6,037,631.51	
Amortization Premium	<u>(48,239,415.59)</u>	

<b>Net Investments</b>	\$ <u>2,708,210,417.52</u>	
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<b>TOTAL ASSETS</b>	\$ <u><u>2,750,496,316.22</u></u>	
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**LIABILITIES & EQUITY**

**Liabilities**

Liability for Allocation	\$ <u>88,417,483.39</u>	\$ 88,417,483.39
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**Equity**

Beginning Balance	\$ 2,440,047,112.24	
Net Change	<u>222,031,720.59</u>	

<b>Total Equity</b>	\$ <u>2,662,078,832.83</u>	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ <u><u>2,750,496,316.22</u></u>	
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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: October 10, 2006

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Income Statement (Final - Unaudited)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Tax Relating to Highway TF	\$ 30,062,000.00	\$ 196,371,000.00
Tax Relating to Inland Waterways T	52,000.00	404,000.00
Tax Relating to Airport/Airway TF	1,789,000.00	2,772,000.00
Transfers from EPA/Non-Invested	0.00	15,000,000.00
<b>Gross Revenue</b>	<b>\$ 31,903,000.00</b>	<b>\$ 214,547,000.00</b>
<b>Less: Refunds and Credits</b>		
Refund of Aviation	\$ 0.00	\$ 24,000.00
Refund of Aviation Fuel Other Than	0.00	409,000.00
Refund of Diesel	0.00	1,434,000.00
Refund of Gasoline	0.00	1,453,000.00
<b>Subtotal Less: Refunds and Credits</b>	<b>0.00</b>	<b>3,320,000.00</b>
<b>Net Revenue</b>	<b>\$ 31,903,000.00</b>	<b>\$ 211,227,000.00</b>
<b>Investment Income</b>		
1. Interest on Investments	\$ 8,763,918.71	\$ 97,666,224.59
<b>Net Receipts</b>	<b>\$ 40,666,918.71</b>	<b>\$ 308,893,224.59</b>

**DISBURSEMENTS**

<b>Nonexpenditure Transfers</b>		
Transfers to EPA	\$ (91,093.00)	\$ 86,861,504.00
<b>Total NonExpenditures</b>	<b>\$ (91,093.00)</b>	<b>\$ 86,861,504.00</b>
<b>Total Disbursements</b>	<b>\$ (91,093.00)</b>	<b>\$ 86,861,504.00</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 40,758,011.71</b>	<b>\$ 222,031,720.59</b>

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	\$ 590,464.20	\$ 98,900,523.72

Leaking Underground Storage Tank Trust Fund  
20X8153  
Budget Reconciliation (Final - Unaudited)  
September 30, 2006

<u>Security Number/ Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	98,900,523.72		
580038	Tax Relating to Highway TF	196,371,000.00		
580039	Tax Relating to Inland Waterways T	404,000.00		
580040	Tax Relating to Airport/Airway TF	2,772,000.00		
575023	Transfers from EPA/Non-Invested	15,000,000.00		
589015	Refund of Gasoline	(1,453,000.00)		
589015	Refund of Diesel	(1,434,000.00)		
589015	Refund of Aviation	(24,000.00)		
589015	Refund of Aviation Fuel Other Than	(409,000.00)		
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>D</b>	<u><u>310,127,523.72</u></u>
<b>4168</b>	<b>Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction</b>		<b>D</b>	<u><u>(1,165,496.00)</u></u>
	Transfers to EPA (Katrina Appropriation)	(7,000,000.00)		
<b>4129</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>		<b>D</b>	<u><u>(7,000,000.00)</u></u>
<b>4166</b>	<b>Allocations of Realized Authority - To Be Transferred from Invested Balances</b>	(88,417,483.39)	<b>D</b>	<u><u>(88,417,483.39)</u></u>
5765	Transfer to EPA (Actual Transfers YTD)	(78,028,000.00)		
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<b>D</b>	<u><u>(78,028,000.00)</u></u>
<b>4384</b>	<b>Temporary Reduction Returned by Appropriation</b>		<b>D</b>	<u><u>0.00</u></u>
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>2,351,354,627.17</b>		
N/A	Interest on Investments(Cash)	98,900,523.72		
580038	Tax Relating to Highway TF	196,371,000.00		
580039	Tax Relating to Inland Waterways T	404,000.00		
580040	Tax Relating to Airport/Airway TF	2,772,000.00		
575023	Transfers from EPA/Non-Invested	15,000,000.00		
589015	Refund of Gasoline	(1,453,000.00)		
589015	Refund of Diesel	(1,434,000.00)		
589015	Refund of Aviation	(24,000.00)		
589015	Refund of Aviation Fuel Other Than	(409,000.00)		
576511	Transfer to EPA	(88,027,000.00)		
	<b>Rescinded Amount Made Available</b>	<b>560,000.00</b>		
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>		<b>D</b>	<u><u>(2,574,015,150.89)</u></u>
<b>4201</b>	<b>Total Actual Resources - Collected</b>			<u><u>2,438,498,606.56</u></u>
<b>Assets</b>				
1010	Fund Balance with Treasury	11,750,412.92		
1610	Principal on Investments	2,665,719,000.00		
1611	Discount on Purchase	(13,871,282.64)		
2150	Liability For Allocation Transfers - Drawdown Payable	(88,417,483.39)		
	<b>Total Assets</b>			<u><u>2,575,180,646.89</u></u>
<b>Edit Check (Total Assets = 4168+4394+4384)</b>				<u><u>(2,575,180,646.89)</u></u>
				<u><u>0.00</u></u>

Leaking Underground Storage Tank Trust Fund  
20X8153  
FACTS II Adjusted Trial Balance Report (Final - Unaudited)  
September 30, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Closing Entries</u>	<u>Post Closing Balance</u>
1010	Fund Balance with Treasury	E			11,750,412.92		11,750,412.92
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			2,437,015,000.00		2,437,015,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			2,665,719,000.00		2,665,719,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(13,871,282.64)		(13,871,282.64)
4114	Appropriated Trust Fund Receipts	E	D		310,127,523.72	(310,127,523.72)	0.00
4129	Amounts Approp from Specific Treasury MTF - Transfers Out	E	D		(7,000,000.00)	7,000,000.00	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	B	D		(86,583,979.39)	86,583,979.39	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	E	D		(88,417,483.39)		(88,417,483.39)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(78,028,000.00)	78,028,000.00	0.00
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	E	D		(1,165,496.00)	1,165,496.00	0.00
4201	Total Actual Resources - Collected	B			2,438,498,606.56	(2,438,498,606.56)	0.00
4201	Total Actual Resources - Collected	E			2,438,498,606.56	225,099,523.72	2,663,598,130.28
4384	Temporary Reduction Returned by Appropriation	B	D		(560,000.00)	560,000.00	0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00	(1,165,496.00)	(1,165,496.00)
4394	Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority	B	D		(2,351,354,627.17)	2,351,354,627.17	0.00
4394	Receipts Unavailable for Obligation Upon Collector Less: New Budget Authority	E	D		(2,574,015,150.89)		(2,574,015,150.89)
					0.00	0.00	0.00

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

68-20X8153 (FY2005 EOY Payable)	<b>86,583,979.39</b>
Less: Drawdowns to EPA October 2005	<u>-8,000,000.00</u>
<b>October 2005 EOM Balance</b>	<b>78,583,979.39</b>
Less: Drawdowns to EPA November 2005	<u>-2,000,000.00</u>
<b>November 2005 EOM Balance</b>	<b>76,583,979.39</b>
Less: Drawdowns to EPA December 2005 New Authority Less Recission	<u>-2,000,000.00</u> 72,679,391.00
<b>December 2005 EOM Balance</b>	<b>147,263,370.39</b>
Less: Drawdowns to EPA January 2006	<u>-8,000,000.00</u>
<b>January 2006 EOM Balance</b>	<b>139,263,370.39</b>
Less: Drawdowns to EPA February 2006	-5,000,000.00
<b>February 2006 EOM Balance</b>	<b>134,263,370.39</b>
Less: Drawdowns to EPA March 2006 Rescission	-9,000,000.00 <u>-726,794.00</u>
<b>March 2006 EOM Balance</b>	<b>124,536,576.39</b>
Less: Drawdowns to EPA April 2006	<u>-10,000,000.00</u>
<b>April 2006 EOM Balance</b>	<b>114,536,576.39</b>
Less: Drawdowns to EPA May 2006	<u>0.00</u>
<b>May 2006 EOM Balance</b>	<b>114,536,576.39</b>
Less: Drawdowns to EPA June 2006	<u>-4,728,000.00</u>
<b>June 2006 EOM Balance</b>	<b>109,808,576.39</b>
Less: Drawdowns to EPA July 2006	<u>-5,300,000.00</u>
<b>July 2006 EOM Balance</b>	<b>104,508,576.39</b>
Less: Drawdowns to EPA August 2006	<u>-8,000,000.00</u>
<b>August 2006 EOM Balance</b>	<b>96,508,576.39</b>
Less: Drawdowns to EPA September 2006 Rescission	-8,000,000.00 <u>-91,093.00</u>
<b>September 2006 EOM Balance</b>	<b><u>88,417,483.39</u></b>



Leaking Underground Storage Tank Trust Fund  
20X8153  
Attest Adjusted Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006

RUN DATE: 10/10/06  
RUN TIME: 15:47:32

ACCT #	G/L DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	948.72	2,853,124,464.20	2,841,375,000.00	11,750,412.92	0.00	0.00	11,750,412.92
1340	ACCRUED INCOME RECEIVABLE	21,322,917.67	9,392,444.10	179,875.99	30,535,485.78	0.00	0.00	30,535,485.78
1610	PRINCIPAL ON INVESTMENTS	2,652,975,000.00	2,833,375,000.00	2,820,631,000.00	2,665,719,000.00	0.00	0.00	2,665,719,000.00
1611	DISCOUNT ON PURCHASE	(13,871,282.64)	0.00	0.00	(13,871,282.64)	0.00	0.00	(13,871,282.64)
1612	PREMIUM ON PURCHASE	98,564,484.24	0.00	0.00	98,564,484.24	0.00	0.00	98,564,484.24
1613	AMORTIZATION DISC/PREM	(41,162,670.48)	726,844.29	1,765,957.89	(42,201,784.08)	0.00	0.00	(42,201,784.08)
	<b>TOTAL ASSETS</b>	<b>2,717,829,397.51</b>	<b>5,696,618,752.59</b>	<b>5,663,951,833.88</b>	<b>2,750,496,316.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750,496,316.22</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	96,508,576.39	8,091,093.00	0.00	88,417,483.39	2	88,417,483.39	0.00
	<b>TOTAL LIABILITIES</b>	<b>96,508,576.39</b>	<b>8,091,093.00</b>	<b>0.00</b>	<b>88,417,483.39</b>	<b>88,417,483.39</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,621,320,821.12</b>	<b>5,704,709,845.59</b>	<b>5,663,951,833.88</b>	<b>2,662,078,832.83</b>	<b>88,417,483.39</b>	<b>0.00</b>	<b>2,750,496,316.22</b>
<b>CAPITAL</b>								
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	88,417,483.39 1	2,438,213,286.63
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00 3	88,417,483.39	88,417,483.39
	<b>TOTAL CAPITAL</b>	<b>2,440,047,112.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,440,047,112.24</b>	<b>88,417,483.39</b>	<b>175,001,462.78</b>	<b>2,526,631,091.63</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	97,064,557.64	179,875.99	9,982,908.30	106,867,589.95	0.00	0.00	106,867,589.95
5750	TRANSFER FROM EPA/NON-INVESTED	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
5800	TAX RELATING TO HIGHWAY TF	166,309,000.00	0.00	30,062,000.00	196,371,000.00	0.00	0.00	196,371,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	352,000.00	0.00	52,000.00	404,000.00	0.00	0.00	404,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	983,000.00	0.00	1,789,000.00	2,772,000.00	0.00	0.00	2,772,000.00
5890	REFUND OF GASOLINE	(1,453,000.00)	0.00	0.00	(1,453,000.00)	0.00	0.00	(1,453,000.00)
5890	REFUND OF DIESEL	(1,434,000.00)	0.00	0.00	(1,434,000.00)	0.00	0.00	(1,434,000.00)
5890	REFUND OF AVIATION	(24,000.00)	0.00	0.00	(24,000.00)	0.00	0.00	(24,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(409,000.00)	0.00	0.00	(409,000.00)	0.00	0.00	(409,000.00)
5311	AMORTIZATION/ACCRETION	(8,162,251.76)	1,765,957.89	726,844.29	(9,201,365.36)	0.00	0.00	(9,201,365.36)
	<b>TOTAL INCOME</b>	<b>268,226,305.88</b>	<b>1,945,833.88</b>	<b>42,612,752.59</b>	<b>308,893,224.59</b>	<b>0.00</b>	<b>0.00</b>	<b>308,893,224.59</b>
<b>EXPENSES</b>								
5765	TRANSFERS TO EPA	86,952,597.00	8,000,000.00	8,091,093.00	86,861,504.00	1	86,583,979.39 2	85,028,000.00
	<b>TOTAL EXPENSES</b>	<b>86,952,597.00</b>	<b>8,000,000.00</b>	<b>8,091,093.00</b>	<b>86,861,504.00</b>	<b>86,583,979.39</b>	<b>88,417,483.39</b>	<b>85,028,000.00</b>
	<b>TOTAL EQUITY</b>	<b>2,621,320,821.12</b>	<b>9,945,833.88</b>	<b>50,703,845.59</b>	<b>2,662,078,832.83</b>	<b>175,001,462.78</b>	<b>263,418,946.17</b>	<b>2,750,496,316.22</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,714,655,679.47</b>	<b>5,714,655,679.47</b>	<b>0.00</b>	<b>263,418,946.17</b>	<b>263,418,946.17</b>	<b>0.00</b>

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 \$88,417,483.39 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$88,417,483.39 as Program Agency Equity.

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Attest Schedule of Assets & Liabilities (Final - Unaudited)  
September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 11,750,412.92	
Total Undisbursed Balance	\$ 11,750,412.92	\$ 11,750,412.92

**Receivables:**

Interest Receivable	\$ 30,535,485.78	
	\$ 30,535,485.78	\$ 30,535,485.78

**Investments:**

Net Investments	\$ 2,708,210,417.52	
	\$ 2,708,210,417.52	\$ 2,708,210,417.52

<b>TOTAL ASSETS</b>	<b>\$ 2,750,496,316.22</b>	
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**LIABILITIES**

**Program Agency Equity:**

Available	\$ 88,417,483.39	
	\$ 88,417,483.39	\$ 88,417,483.39

Other:

Beginning Balance	\$ 2,438,213,608.24	
Net Change	\$ 223,865,224.59	
	\$ 223,865,224.59	

Total Equity	\$ 2,662,078,832.83	
	\$ 2,662,078,832.83	\$ 2,662,078,832.83

<b>TOTAL LIABILITY/EQUITY</b>	<b>\$ 2,750,496,316.22</b>	
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 10, 2006

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Attest Schedule of Activity (Final - Unaudited)  
October 1, 2005 Through September 30, 2006**

<b>REVENUES</b>	<b>FY 2006 <u>Year-To-Date</u></b>
1 Interest Revenue	\$ 97,666,224.59
Transfers In from Program Agencies	15,000,000.00
Tax Revenue	199,547,000.00
Tax Refunds	(3,320,000.00)
<b>Total Revenues</b>	<b>\$ <u>308,893,224.59</u></b>
<b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 85,028,000.00
Reimbursements to Treasury Bureaus and the General Fund	
<b>Total Disposition of Revenues</b>	<b>\$ <u>85,028,000.00</u></b>
	<b>\$ <u><u>223,865,224.59</u></u></b>

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	\$ 98,900,523.72
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2 Non-expenditure transfers are reported on the cash basis.