

RUN DATE: 12/05/01  
 RUN TIME: 11:27:15

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 09/30/2001 THRU 10/31/2001

LEAKING UNDERGROUND STORAGE TANKS TRUST FUND

ACCT: 8153

ACCT #	G/L	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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		ASSETS				
1010		CASH	12,211,181.79	1,824,540,285.05	1,836,751,387.27	79.57
1340		ACCRUED INCOME RECEIVABLE	22,358,520.78	6,356,827.52	63,732.54	28,651,615.76
1335		OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610		PRINCIPAL ON INVESTMENTS	1,703,909,000.00	1,829,760,000.00	1,821,666,000.00	1,712,003,000.00
1611		DISCOUNT ON PURCHASE	(8,973,710.19)	0.00	0.00	(8,973,710.19)
1612		PREMIUM ON PURCHASE	58,468,461.09	21,843.28	0.00	58,490,304.37
1613		AMORTIZATION DISC/PREM	3,056,405.31	898,022.15	1,500,678.39	2,453,749.07
		** TOTAL ASSETS	1,791,029,858.78	3,661,576,978.00	3,659,981,798.20	1,792,625,038.58
		LIABILITIES				
2150		OTHER PAYABLES	83,460,438.85	5,000,000.00	0.00	78,460,438.85
		** TOTAL LIABILITIES	83,460,438.85	5,000,000.00	0.00	78,460,438.85
		** TOTAL NET ASSETS	1,707,569,419.93	3,666,576,978.00	3,659,981,798.20	1,714,164,599.73
		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	1,707,569,098.32	0.00	0.00	1,707,569,098.32
		** TOTAL CAPITAL	1,707,569,419.93	0.00	0.00	1,707,569,419.93
		INCOME				
5310		INTEREST ON INVESTMENTS	0.00	71,276.53	6,549,112.57	6,477,836.04
5800		TAX RELATING TO HIGHWAY	0.00	0.00	2,445,000.00	2,445,000.00
5800		TAX RELATING TO INLAND	0.00	0.00	7,000.00	7,000.00
5800		TAX RELATING TO AIRPORT	0.00	0.00	230,000.00	230,000.00
5890		REFUND OF GASOLINE	0.00	752,000.00	0.00	(752,000.00)
5890		REFUND OF DIESEL	0.00	1,109,000.00	0.00	(1,109,000.00)
5890		REFUND OF AVIATION	0.00	17,000.00	0.00	(17,000.00)
5890		REFUND OF AVIATION FUEL	0.00	84,000.00	0.00	(84,000.00)
		AMORTIZATION/ACCRETION				
5310		INTEREST ON INVEST/AMOR	0.00	1,500,678.39	898,022.15	(602,656.24)
		** TOTAL INCOME	0.00	3,533,954.92	10,129,134.72	6,595,179.80
		EXPENSE				
5765		TRANSFERS TO EPA	0.00	5,000,000.00	5,000,000.00	0.00
		** TOTAL EXPENSE	0.00	5,000,000.00	5,000,000.00	0.00
		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	1,707,569,419.93	8,533,954.92	15,129,134.72	1,714,164,599.73
		BALANCE	0.00	3,675,110,932.92	3,675,110,932.92	0.00

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

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	162,897.78	
580038	Tax Relating to Highway TF	2,445,000.00	
580039	Tax Relating to Inland TF	7,000.00	
580040	Tax Relating to Airport/Airway	230,000.00	
589015	Refunds	(1,962,000.00)	
5900	Cost Recoveries	0.00	
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>0.00</b>	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b>882,897.78</b>
<b>416600</b>	<b>Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred Drawdown Payable Amount</b>	<b>(78,460,438.85)</b>	
			<b>(78,460,438.85)</b>
576511	Transfer to EPA (Actual Transfers YTD)	(5,000,000.00)	
<b>416700</b> (PREV 4175)	<b>Allocation Transfers - Current Year Auth</b>		<b>(5,000,000.00)</b>
N/A	Interest on Investments(Cash)	162,897.78	
580038	Tax Relating to Highway TF	2,445,000.00	
580039	Tax Relating to Inland TF	7,000.00	
580040	Tax Relating to Airport/Airway	230,000.00	
589015	Refunds	(1,962,000.00)	
5900	Cost Recoveries	0.00	
576511	Transfer to EPA	0.00	
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>0.00</b>	
	<b>New Budget Authority</b>	<b>0.00</b>	
<b>439400</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>(882,897.78)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<b>1,707,146,471.60</b>
<b>439400</b> (Prev. 4620)	<b>Other Funds Available for Commit/Oblig (Beginning)</b>		<b>(1,623,686,032.75)</b>
	<b>Less: New Budget Authority</b>		<b>0.00</b>
			<b>(1,623,686,032.75)</b>
<b>Assets</b>			
1010	Fund Balance with Treasury	79.57	
1610	MK Bills	273,354,000.00	
1610	One Day Certificates	76,309,000.00	
1610	Mkt Notes	1,362,340,000.00	
1611	Discount on Purchase	(8,973,710.19)	
2150	Liability For Allocation Transfers - Drawdown Payable	(78,460,438.85)	
	<b>Total Assets</b>		<b>1,624,568,930.53</b>
	<b>Edit Check (Total Assets = 439400+439400(prev 4620))</b>		<b>(1,624,568,930.53)</b>
			<b>0.00</b>

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

411400	Appropriated Trust Fund Receipts	882,897.78
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred	(78,460,438.85)
416700 (PREV 4175)	Allocation Transfers - Current Year Auth	(5,000,000.00)
439400	Other Funds Available for Commit/Oblig	(882,897.78)
420100	Total Actual Resources Collected	1,707,146,471.60
439400 (Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority	(1,623,686,032.75)
		0.00

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

420100	Total Actual Resources - Collected	1,707,146,471.60
439400	Other Funds Available for Commit/Oblig	(1,623,686,032.75)
416600	Authority to be Transferred - Payable Amount	(78,460,438.85)
416700	Allocation Transfers to EPA	(5,000,000.00)
		0.00

Leaking Underground Storage Tanks  
Trust Fund  
20X8153  
Income Statement (Final)  
For Period 10/01/01 through 10/31/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Tax Relating to Highway TF	2,445,000.00	2,445,000.00
Tax Relating to Inland TF	7,000.00	7,000.00
Tax Relating to Airport/Airway	230,000.00	230,000.00
Gross Revenue	<u>\$ 2,682,000.00</u>	<u>\$ 2,682,000.00</u>
Less: Refunds and Credits		
Refund of Aviation	17,000.00	17,000.00
Refund of Aviation Fuel	84,000.00	84,000.00
Refund of Diesel	1,109,000.00	1,109,000.00
Refund of Gasoline	752,000.00	752,000.00
Subtotal Less:Refunds and Credits	<u>1,962,000.00</u>	<u>1,962,000.00</u>
Net Revenue	<u>\$ 720,000.00</u>	<u>\$ 720,000.00</u>
Investment Income		
1. Interest on Investments	<u>5,875,179.80</u>	<u>5,875,179.80</u>
Net Receipts	<u>\$ 6,595,179.80</u>	<u>\$ 6,595,179.80</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	0.00
NET INCREASE/(DECREASE)	<u>\$ 6,595,179.80</u>	<u>\$ 6,595,179.80</u>

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

\$	162,897.78	\$	162,897.78
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Leaking Underground Storage Tanks  
Trust Fund  
20X8153  
Balance Sheet (Final)  
As of 10/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	79.57	
Total Undisbursed Balance		\$	79.57
Receivables:			
Interest Receivable	\$	28,651,615.76	
Other Receivables		0.00	
		\$	28,651,615.76
Investments:			
Principal On Investments	\$	1,712,003,000.00	
Discount on Purchase		(8,973,710.19)	
Premium on Purchase		58,490,304.37	
Amortization Disc/Prem		2,453,749.07	
Net Investments		\$	1,763,973,343.25
TOTAL ASSETS		\$	1,792,625,038.58

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	78,460,438.85	
		\$	78,460,438.85
Equity:			
Beginning Balance	\$	1,707,569,419.93	
Net Change	\$	6,595,179.80	
Total Equity		\$	1,714,164,599.73
TOTAL LIABILITY/EQUITY		\$	1,792,625,038.58

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 05, 2001