

Leaking Underground Storage Tank Trust Fund

20X8153

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Leaking Underground Storage Tank Trust Fund

20X8153

Noteworthy News

1. There are no noteworthy news items for January 2007.

**Leaking Underground Storage Tank Trust Fund
20X8153
Trial Balance (Final)
December 31, 2006 Through January 31, 2007**

RUN DATE: 2/13/07
RUN TIME: 12:27:12

| GL ACCT# | GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 0.00 | 3,782,907,804.63 | 3,782,907,804.63 | 0.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 30,011,906.36 | 10,526,613.11 | 304,316.61 | 40,234,202.86 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,743,035,746.79 | 3,777,707,804.63 | 3,765,441,017.59 | 2,755,302,533.83 |
| 1611 | DISCOUNT ON PURCHASE | (11,632,127.02) | 0.00 | 0.00 | (11,632,127.02) |
| 1612 | PREMIUM ON PURCHASE | 99,395,903.62 | 0.00 | 0.00 | 99,395,903.62 |
| 1613 | AMORTIZATION DISC/PREM | (48,999,746.43) | 260,214.91 | 1,878,121.90 | (50,617,653.42) |
| | TOTAL ASSETS | 2,811,811,683.32 | 7,571,402,437.28 | 7,550,531,260.73 | 2,832,682,859.87 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 98,526,327.39 | 5,200,000.00 | 0.00 | 93,326,327.39 |
| | TOTAL LIABILITIES | 98,526,327.39 | 5,200,000.00 | 0.00 | 93,326,327.39 |
| | TOTAL NET ASSETS | 2,713,285,355.93 | 7,576,602,437.28 | 7,550,531,260.73 | 2,739,356,532.48 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED G/L | 321.61 | 0.00 | 0.00 | 321.61 |
| 3310 | PRIOR UNDISTRIBUTED INC | 2,662,078,511.22 | 0.00 | 0.00 | 2,662,078,511.22 |
| | TOTAL CAPITAL | 2,662,078,832.83 | 0.00 | 0.00 | 2,662,078,832.83 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 31,219,409.61 | 304,316.61 | 11,375,400.15 | 42,290,493.15 |
| 5800 | TAX RELATING TO HIGHWAY TF | 41,535,000.00 | 0.00 | 15,477,000.00 | 57,012,000.00 |
| 5800 | TAX RELATING TO INLAND WATERWAYS TF | 76,000.00 | 0.00 | 34,000.00 | 110,000.00 |
| 5800 | TAX RELATING TO AIRPORT/AIRWAY TF | 10,291,000.00 | 0.00 | 1,107,000.00 | 11,398,000.00 |
| 5890 | REFUND OF GASOLINE | (914,000.00) | 0.00 | 0.00 | (914,000.00) |
| 5890 | REFUND OF DIESEL | (934,000.00) | 0.00 | 0.00 | (934,000.00) |
| 5890 | REFUND OF AVIATION | (18,000.00) | 0.00 | 0.00 | (18,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER THAN | (197,000.00) | 0.00 | 0.00 | (197,000.00) |
| 5311 | AMORTIZATION/ACCRETION | (3,743,042.51) | 1,878,121.90 | 260,214.91 | (5,360,949.50) |
| | TOTAL INCOME | 77,315,367.10 | 2,182,438.51 | 28,253,615.06 | 103,386,543.65 |
| EXPENSES | | | | | |
| 5765 | TRANSFERS TO EPA | 26,108,844.00 | 5,200,000.00 | 5,200,000.00 | 26,108,844.00 |
| | TOTAL EXPENSES | 26,108,844.00 | 5,200,000.00 | 5,200,000.00 | 26,108,844.00 |
| | TOTAL EQUITY | 2,713,285,355.93 | 7,382,438.51 | 33,453,615.06 | 2,739,356,532.48 |
| | BALANCE | 0.00 | 7,583,984,875.79 | 7,583,984,875.79 | 0.00 |

**Leaking Underground Storage Tank Trust Fund
20X8153
Balance Sheet (Final)
January 31, 2007**

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|---------|------|
| Funds Available for Investment | \$ 0.00 | |
| | \$ | 0.00 |

Receivables

| | | |
|---------------------|------------------|---------------|
| Interest Receivable | \$ 40,234,202.86 | |
| | \$ | 40,234,202.86 |

Investments

| | | |
|----------------------------|---------------------|------------------|
| 1 Principal On Investments | \$ 2,755,302,533.83 | |
| Discount on Purchase | (11,632,127.02) | |
| Premium on Purchase | 99,395,903.62 | |
| Amortization Discount | 5,012,890.42 | |
| Amortization Premium | (55,630,543.84) | |
| | \$ | 2,792,448,657.01 |

Net Investments \$ 2,792,448,657.01

TOTAL ASSETS \$ 2,832,682,859.87

LIABILITIES & EQUITY

Liabilities

| | | |
|--------------------------|------------------|---------------|
| Liability for Allocation | \$ 93,326,327.39 | |
| | \$ | 93,326,327.39 |

Equity

| | | |
|-------------------|---------------------|------------------|
| Beginning Balance | \$ 2,662,078,832.83 | |
| Net Change | \$ 77,277,699.65 | |
| | \$ | 2,739,356,532.48 |

Total Equity \$ 2,739,356,532.48

TOTAL LIABILITIES & EQUITY \$ 2,832,682,859.87

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**Leaking Underground Storage Tank Trust Fund
20X8153
Income Statement (Final)
October 1, 2006 Through January 31, 2007**

RECEIPTS

| | Current Month | Year-To-Date |
|---|-------------------------|--------------------------|
| Revenue | | |
| Tax Relating to Highway TF | \$ 15,477,000.00 | \$ 57,012,000.00 |
| Tax Relating to Inland Waterways TF | 34,000.00 | 110,000.00 |
| Tax Relating to Airport/Airway TF | 1,107,000.00 | 11,398,000.00 |
| Gross Revenue | \$ 16,618,000.00 | \$ 68,520,000.00 |
| Less: Refunds and Credits | | |
| Refund of Aviation | \$ 0.00 | \$ 18,000.00 |
| Refund of Aviation Fuel Other Than | 0.00 | 197,000.00 |
| Refund of Diesel | 0.00 | 934,000.00 |
| Refund of Gasoline | 0.00 | 914,000.00 |
| Subtotal Less: Refunds and Credits | 0.00 | 2,063,000.00 |
| Net Revenue | \$ 16,618,000.00 | \$ 66,457,000.00 |
| Investment Income | | |
| 1. Interest on Investments | \$ 9,453,176.55 | \$ 36,929,543.65 |
| Net Receipts | \$ 26,071,176.55 | \$ 103,386,543.65 |

DISBURSEMENTS

| | | |
|---------------------------------|-------------------------|-------------------------|
| Nonexpenditure Transfers | | |
| Transfers to EPA | \$ 0.00 | \$ 26,108,844.00 |
| Total NonExpenditures | \$ 0.00 | \$ 26,108,844.00 |
| Total Disbursements | \$ 0.00 | \$ 26,108,844.00 |
| NET INCREASE/(DECREASE) | \$ 26,071,176.55 | \$ 77,277,699.65 |

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 | \$ 848,787.04 | \$ 34,815,276.53 |

Leaking Underground Storage Tank Trust Fund
20X8153
Budget Reconciliation (Final)
January 31, 2007

| <u>Security Number/ Account Number</u> | <u>TITLE</u> | | <u>M/D</u> | <u>AMOUNT</u> |
|---|--|-------------------------|------------|----------------------------------|
| N/A | Interest on Investments(Cash) | 34,815,276.53 | | |
| 580038 | Tax Relating to Highway TF | 57,012,000.00 | | |
| 580039 | Tax Relating to Inland Waterways TF | 110,000.00 | | |
| 580040 | Tax Relating to Airport/Airway TF | 11,398,000.00 | | |
| 575023 | Transfers from EPA/Non-Invested | 0.00 | | |
| 589015 | Refund of Gasoline | (914,000.00) | | |
| 589015 | Refund of Diesel | (934,000.00) | | |
| 589015 | Refund of Aviation | (18,000.00) | | |
| 589015 | Refund of Aviation Fuel Other Than | (197,000.00) | | |
| 4114 | Appropriated Trust Fund Receipts | | D | <u>101,272,276.53</u> |
| 4168 | Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction | | D | <u>0.00</u> |
| | Transfers to EPA (Katrina Appropriation) | 0.00 | | |
| 4129 | Amounts Approp from Specific Treasury MTF - Transfers Out | | D | <u>0.00</u> |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances | (93,326,327.39) | D | <u>(93,326,327.39)</u> |
| 5765 | Transfer to EPA (Actual Transfers YTD) | (21,200,000.00) | | |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | | D | <u>(21,200,000.00)</u> |
| 4384 | Temporary Reduction Returned by Appropriation | | D | <u>0.00</u> |
| 4394 | Receipts Unavailable for Obligation Upon Collection (Beg) | 2,574,015,150.89 | | |
| N/A | Interest on Investments(Cash) | 34,815,276.53 | | |
| 580038 | Tax Relating to Highway TF | 57,012,000.00 | | |
| 580039 | Tax Relating to Inland Waterways TF | 110,000.00 | | |
| 580040 | Tax Relating to Airport/Airway TF | 11,398,000.00 | | |
| 575023 | Transfers from EPA/Non-Invested | 0.00 | | |
| 589015 | Refund of Gasoline | (914,000.00) | | |
| 589015 | Refund of Diesel | (934,000.00) | | |
| 589015 | Refund of Aviation | (18,000.00) | | |
| 589015 | Refund of Aviation Fuel Other Than | (197,000.00) | | |
| 576511 | Transfer to EPA | (26,108,844.00) | | |
| | Rescinded Amount Made Available | 1,165,496.00 | | |
| 4394 | Receipts Unavailable for Obligation Upon Collection (Ending) | | D | <u>(2,650,344,079.42)</u> |
| 4201 | Total Actual Resources - Collected | | | <u>2,663,598,130.28</u> |
| Assets | | | | |
| 1010 | Fund Balance with Treasury | 0.00 | | |
| 1610 | Principal on Investments | 2,755,302,533.83 | | |
| 1611 | Discount on Purchase | (11,632,127.02) | | |
| 2150 | Liability For Allocation Transfers - Drawdown Payable | (93,326,327.39) | | |
| | Total Assets | | | <u>2,650,344,079.42</u> |
| Edit Check (Total Assets = 4168+4394+4384) | | | | <u>(2,650,344,079.42)</u> |
| | | | | <u>0.00</u> |

Leaking Underground Storage Tank Trust Fund
20X8153
FACTS II Adjusted Trial Balance Report (Final)
January 31, 2007

| <u>SGL</u> <u>Account</u> | <u>SGL Account Name</u> | <u>B/E</u> | <u>M/D</u> | <u>B/N</u> | <u>Amount</u> |
|------------------------------|--|------------|------------|------------|--------------------|
| 1010 | Fund Balance with Treasury | E | | | 0.00 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | B | | | 2,665,719,000.00 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | 2,755,302,533.83 |
| 1611 | Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | (11,632,127.02) |
| 4114 | Appropriated Trust Fund Receipts | E | D | | 101,272,276.53 |
| 4129 | Amounts Approp from Specific Treasury MTF - Transfers Out | E | D | | 0.00 |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances | B | D | | (88,417,483.39) |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances | E | D | | (93,326,327.39) |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | E | D | | (21,200,000.00) |
| 4168 | Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction | E | D | | 0.00 |
| 4201 | Total Actual Resources - Collected | B | | | 2,663,598,130.28 |
| 4201 | Total Actual Resources - Collected | E | | | 2,663,598,130.28 |
| 4384 | Temporary Reduction Returned by Appropriation | B | D | | (1,165,496.00) |
| 4384 | Temporary Reduction Returned by Appropriation | E | D | | 0.00 |
| 4394 | Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority | B | D | | (2,574,015,150.89) |
| 4394 | Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority | E | D | | (2,650,344,079.42) |
| | | | | | 0.00 |

**Leaking Underground Storage Tank Trust Fund
20X8153
Payable Information
For Fiscal Year 2007 (10-1-2006 to 09-30-2007)**

| | |
|---|---------------------------------|
| 68-20X8153 (FY2005 EOY Payable) | 88,417,483.39 |
| Less: Drawdowns to EPA October 2006 | (6,000,000.00) |
| October 2006 EOM Balance | 82,417,483.39 |
| Less: Drawdowns to EPA November 2006 | (2,000,000.00) |
| November 2006 EOM Balance | 80,417,483.39 |
| Less: Drawdowns to EPA December 2006 New Authority Less Recission | (8,000,000.00) 26,108,844.00 |
| December 2006 EOM Balance | 98,526,327.39 |
| Less: Drawdowns to EPA January 2007 | (5,200,000.00) |
| January 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA February 2007 | 0.00 |
| February 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA March 2007 Rescission | 0.00 0.00 |
| March 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA April 2007 | 0.00 |
| April 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA May 2007 | 0.00 |
| May 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA June 2007 | 0.00 |
| June 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA July 2007 | 0.00 |
| July 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA August 2007 | 0.00 |
| August 2007 EOM Balance | 93,326,327.39 |
| Less: Drawdowns to EPA September 2007 Rescission | 0.00 0.00 |
| September 2007 EOM Balance | 93,326,327.39 |

Leaking Underground Storage Tank Trust Fund
20X8153
Attest Adjusted Trial Balance (Final)
December 31, 2006 Through January 31, 2007

RUN DATE: 2/13/07
RUN TIME: 12:27:12

| G/L ACCT # | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | ATTEST ADJUSTING DEBITS | ATTEST ADJUSTING CREDITS | ATTEST ENDING BALANCE |
|--------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-----------------------------|
| ASSETS | | | | | | | | |
| 1010 | CASH | 0.00 | 3,782,907,804.63 | 3,782,907,804.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 30,011,906.36 | 10,526,613.11 | 304,316.61 | 40,234,202.86 | 0.00 | 0.00 | 40,234,202.86 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,743,035,746.79 | 3,777,707,804.63 | 3,765,441,017.59 | 2,755,302,533.83 | 0.00 | 0.00 | 2,755,302,533.83 |
| 1611 | DISCOUNT ON PURCHASE | (11,632,127.02) | 0.00 | 0.00 | (11,632,127.02) | 0.00 | 0.00 | (11,632,127.02) |
| 1612 | PREMIUM ON PURCHASE | 99,395,903.62 | 0.00 | 0.00 | 99,395,903.62 | 0.00 | 0.00 | 99,395,903.62 |
| 1613 | AMORTIZATION DISC/PREM | (48,999,746.43) | 260,214.91 | 1,878,121.90 | (50,617,653.42) | 0.00 | 0.00 | (50,617,653.42) |
| | TOTAL ASSETS | 2,811,811,683.32 | 7,571,402,437.28 | 7,550,531,260.73 | 2,832,682,859.87 | 0.00 | 0.00 | 2,832,682,859.87 |
| LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 98,526,327.39 | 5,200,000.00 | 0.00 | 93,326,327.39 | 2 | 93,326,327.39 | 0.00 |
| | TOTAL LIABILITIES | 98,526,327.39 | 5,200,000.00 | 0.00 | 93,326,327.39 | 93,326,327.39 | 0.00 | 0.00 |
| | TOTAL NET ASSETS | 2,713,285,355.93 | 7,576,602,437.28 | 7,550,531,260.73 | 2,739,356,532.48 | 93,326,327.39 | 0.00 | 2,832,682,859.87 |
| CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED G/L | 321.61 | 0.00 | 0.00 | 321.61 | 0.00 | 0.00 | 321.61 |
| 3310 | PRIOR UNDISTRIBUTED INC | 2,662,078,511.22 | 0.00 | 0.00 | 2,662,078,511.22 | 3 | 93,326,327.39 | 1 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 93,326,327.39 |
| | TOTAL CAPITAL | 2,662,078,832.83 | 0.00 | 0.00 | 2,662,078,832.83 | 93,326,327.39 | 181,743,810.78 | 2,750,496,316.22 |
| INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 31,219,409.61 | 304,316.61 | 11,375,400.15 | 42,290,493.15 | 0.00 | 0.00 | 42,290,493.15 |
| 5800 | TAX RELATING TO HIGHWAY TF | 41,535,000.00 | 0.00 | 15,477,000.00 | 57,012,000.00 | 0.00 | 0.00 | 57,012,000.00 |
| 5800 | TAX RELATING TO INLAND WATERWAYS TF | 76,000.00 | 0.00 | 34,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 5800 | TAX RELATING TO AIRPORT/AIRWAY TF | 10,291,000.00 | 0.00 | 1,107,000.00 | 11,398,000.00 | 0.00 | 0.00 | 11,398,000.00 |
| 5890 | REFUND OF GASOLINE | (914,000.00) | 0.00 | 0.00 | (914,000.00) | 0.00 | 0.00 | (914,000.00) |
| 5890 | REFUND OF DIESEL | (934,000.00) | 0.00 | 0.00 | (934,000.00) | 0.00 | 0.00 | (934,000.00) |
| 5890 | REFUND OF AVIATION | (18,000.00) | 0.00 | 0.00 | (18,000.00) | 0.00 | 0.00 | (18,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER THAN | (197,000.00) | 0.00 | 0.00 | (197,000.00) | 0.00 | 0.00 | (197,000.00) |
| 5311 | AMORTIZATION/ACCRETION | (3,743,042.51) | 1,878,121.90 | 260,214.91 | (5,360,949.50) | 0.00 | 0.00 | (5,360,949.50) |
| | TOTAL INCOME | 77,315,367.10 | 2,182,438.51 | 28,253,615.06 | 103,386,543.65 | 0.00 | 0.00 | 103,386,543.65 |
| EXPENSES | | | | | | | | |
| 5765 | TRANSFERS TO EPA | 26,108,844.00 | 5,200,000.00 | 5,200,000.00 | 26,108,844.00 | 1 | 88,417,483.39 | 2 |
| | TOTAL EXPENSES | 26,108,844.00 | 5,200,000.00 | 5,200,000.00 | 26,108,844.00 | 88,417,483.39 | 93,326,327.39 | 21,200,000.00 |
| | TOTAL EQUITY | 2,713,285,355.93 | 7,382,438.51 | 33,453,615.06 | 2,739,356,532.48 | 181,743,810.78 | 275,070,138.17 | 2,832,682,859.87 |
| | BALANCE | 0.00 | 7,583,984,875.79 | 7,583,984,875.79 | 0.00 | 275,070,138.17 | 275,070,138.17 | 0.00 |

Footnotes For Adjusting Entries

- 1 To reverse the FY 2006 year end payable figure of \$88,417,483.39 to convert the "Transfers to EPA" account into a cash basis figure.
- 2 To reverse the current payable of \$93,326,327.39 to convert the "Transfers to EPA" account into a cash basis figure.
- 3 To reclassify the current payable of \$93,326,327.39 as Program Agency Equity.

**Leaking Underground Storage Tank Trust Fund
20X8153
Attest Schedule of Assets & Liabilities (Final)
January 31, 2007**

ASSETS

Undisbursed Balances

| | | | |
|--------------------------------|----|------|------|
| Funds Available for Investment | \$ | 0.00 | |
| Total Undisbursed Balance | \$ | | 0.00 |

Receivables:

| | | | |
|---------------------|----|---------------|---------------|
| Interest Receivable | \$ | 40,234,202.86 | |
| | \$ | | 40,234,202.86 |

Investments:

| | | | |
|-----------------|----|------------------|------------------|
| Net Investments | \$ | 2,792,448,657.01 | |
| | \$ | | 2,792,448,657.01 |

| | | | |
|---------------------|-----------|-------------------------|--|
| TOTAL ASSETS | \$ | 2,832,682,859.87 | |
|---------------------|-----------|-------------------------|--|

LIABILITIES

Program Agency Equity:

| | | | |
|-----------|----|---------------|---------------|
| Available | \$ | 93,326,327.39 | |
| | \$ | | 93,326,327.39 |

Other:

| | | | |
|-------------------|----|------------------|--|
| Beginning Balance | \$ | 2,657,169,988.83 | |
| Net Change | \$ | 82,186,543.65 | |

| | | | |
|--------------|----|------------------|--|
| Total Equity | \$ | 2,739,356,532.48 | |
|--------------|----|------------------|--|

| | | | |
|-------------------------------|-----------|-------------------------|--|
| TOTAL LIABILITY/EQUITY | \$ | 2,832,682,859.87 | |
|-------------------------------|-----------|-------------------------|--|

**Leaking Underground Storage Tank Trust Fund
20X8153
Attest Schedule of Activity (Final)
October 1, 2006 Through January 31, 2007**

| REVENUES | FY 2007 <u>Year-To-Date</u> |
|--|--|
| 1 Interest Revenue | \$ 36,929,543.65 |
| Transfers In from Program Agencies | 0.00 |
| Tax Revenue | 68,520,000.00 |
| Tax Refunds | (2,063,000.00) |
| Total Revenues | \$ <u>103,386,543.65</u> |
| DISPOSITION OF REVENUES | |
| 2 Transfers to Program Agencies | \$ 21,200,000.00 |
| Reimbursements to Treasury Bureaus and the General Fund | |
| Total Disposition of Revenues | \$ <u>21,200,000.00</u> |
| | \$ <u><u>82,186,543.65</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 | \$ 34,815,276.53 |
|-------------------------------------|------------------|

2 Non-expenditure transfers are reported on the cash basis.