

RUN DATE: 12/20/01  
 RUN TIME: 15:25:19

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 10/31/2001 THRU 11/30/2001

LEAKING UNDERGROUND STORAGE TANKS TRUST FUND

ACCT: 8153

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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	ASSETS				
1010	CASH	79.57	1,616,595,708.02	1,616,595,461.60	325.99
1340	ACCRUED INCOME RECEIVABLE	28,651,615.76	6,199,619.65	27,574,804.55	7,276,430.86
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,712,003,000.00	1,612,480,000.00	1,572,250,000.00	1,752,233,000.00
1611	DISCOUNT ON PURCHASE	(8,973,710.19)	0.00	26,696.10	(9,000,406.29)
1612	PREMIUM ON PURCHASE	58,490,304.37	0.00	0.00	58,490,304.37
1613	AMORTIZATION DISC/PREM	2,453,749.07	869,098.81	1,462,543.13	1,860,304.75
	** TOTAL ASSETS	1,792,625,038.58	3,236,144,426.48	3,217,909,505.38	1,810,859,959.68
	LIABILITIES				
2150	OTHER PAYABLES	78,460,438.85	4,000,000.00	0.00	74,460,438.85
	** TOTAL LIABILITIES	78,460,438.85	4,000,000.00	0.00	74,460,438.85
	** TOTAL NET ASSETS	1,714,164,599.73	3,240,144,426.48	3,217,909,505.38	1,736,399,520.83
	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	6,477,836.04	27,716,962.25	34,018,327.67	12,779,201.46
5800	TAX RELATING TO HIGHWAY	2,445,000.00	0.00	15,061,000.00	17,506,000.00
5800	TAX RELATING TO INLAND	7,000.00	0.00	41,000.00	48,000.00
5800	TAX RELATING TO AIRPORT	230,000.00	0.00	1,425,000.00	1,655,000.00
5890	REFUND OF GASOLINE	(752,000.00)	0.00	0.00	(752,000.00)
5890	REFUND OF DIESEL	(1,109,000.00)	0.00	0.00	(1,109,000.00)
5890	REFUND OF AVIATION	(17,000.00)	0.00	0.00	(17,000.00)
5890	REFUND OF AVIATION FUEL	(84,000.00)	0.00	0.00	(84,000.00)
	AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	(602,656.24)	1,462,543.13	869,098.81	(1,196,100.56)
	** TOTAL INCOME	6,595,179.80	29,179,505.38	51,414,426.48	28,830,100.90
	EXPENSE				
5765	TRANSFERS TO EPA	0.00	4,000,000.00	4,000,000.00	0.00
	** TOTAL EXPENSE	0.00	4,000,000.00	4,000,000.00	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	1,714,164,599.73	33,179,505.38	55,414,426.48	1,736,399,520.83
	BALANCE	0.00	3,273,297,235.76	3,273,297,235.76	0.00

**LEAKING UNDERGROUND STORAGE TANKS (LUST)  
20X8153  
BUDGETARY RECONCILIATION (FINAL)  
AS OF NOVEMBER 30, 2001**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	27,839,448.10	
580038	Tax Relating to Highway TF	17,506,000.00	
580039	Tax Relating to Inland TF	48,000.00	
580040	Tax Relating to Airport/Airway	1,655,000.00	
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>45,086,448.10</b>
<b>416600</b>	<b>Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred Drawdown Payable Amount</b>	<b>(74,460,438.85)</b>	<b>(74,460,438.85)</b>
576511	Transfer to EPA (Actual Transfers YTD)	(9,000,000.00)	
<b>416700</b> (PREV 4175)	<b>Allocation Transfers - Current Year Auth</b>		<b>(9,000,000.00)</b>
N/A	Interest on Investments(Cash)	27,839,448.10	
580038	Tax Relating to Highway TF	17,506,000.00	
580039	Tax Relating to Inland TF	48,000.00	
580040	Tax Relating to Airport/Airway	1,655,000.00	
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>(45,086,448.10)</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) Less: New Budget Authority</b>		<b>(1,623,686,032.75)</b> <b>0.00</b>
			<b>(1,623,686,032.75)</b>
<b>Assets</b>			
1010	Fund Balance with Treasury	325.99	
1610	MK Bills	273,354,000.00	
1610	One Day Certificates	78,658,000.00	
1610	Mkt Notes	1,400,221,000.00	
1611	Discount on Purchase	(9,000,406.29)	
2150	Liability For Allocation Transfers - Drawdown Payable	(74,460,438.85)	
	<b>Total Assets</b>		<b>1,668,772,480.85</b>
	<b>Edit Check (Total Assets = 439400+439400(prev 4620))</b>		<b>(1,668,772,480.85)</b>
			0.00

LEAKING UNDERGROUND STORAGE TANKS (LUST)  
 20X8153  
 BUDGETARY ACCOUNT BALANCES (FINAL)  
 AS OF NOVEMBER 30, 2001

411400	Appropriated Trust Fund Receipts	45,086,448.10
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred	(74,460,438.85)
416700 (PREV 4175)	Allocation Transfers - Current Year Auth	(9,000,000.00)
439400	Other Funds Available for Commit/Oblig	(45,086,448.10)
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 (FINAL)  
 AS OF NOVEMBER 30, 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	(74,460,438.85)
416700	Allocation Transfers to EPA	(9,000,000.00)
		0.00

Leaking Underground Storage Tanks  
Trust Fund  
20X8153  
Income Statement (Final)  
For Period 11/01/01 through 11/30/01

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Tax Relating to Highway TF	15,061,000.00	17,506,000.00
Tax Relating to Inland TF	41,000.00	48,000.00
Tax Relating to Airport/Airway	1,425,000.00	1,655,000.00
Gross Revenue	\$ <u>16,527,000.00</u>	\$ <u>19,209,000.00</u>
Less: Refunds and Credits		
Refund of Aviation	0.00	17,000.00
Refund of Aviation Fuel	0.00	84,000.00
Refund of Diesel	0.00	1,109,000.00
Refund of Gasoline	0.00	752,000.00
Subtotal Less:Refunds and Credits	<u>0.00</u>	<u>1,962,000.00</u>
Net Revenue	\$ <u>16,527,000.00</u>	\$ <u>17,247,000.00</u>
Investment Income		
1. Interest on Investments	<u>5,707,921.10</u>	<u>11,583,100.90</u>
Net Receipts	\$ <u>22,234,921.10</u>	\$ <u>28,830,100.90</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	0.00
NET INCREASE/(DECREASE)	\$ <u><u>22,234,921.10</u></u>	\$ <u><u>28,830,100.90</u></u>

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

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments cash basis:	\$ 27,676,550.32	\$ 27,839,448.10

Leaking Underground Storage Tanks  
Trust Fund  
20X8153  
Balance Sheet (Final)  
As of 11/30/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	325.99	
Total Undisbursed Balance			\$ 325.99
Receivables:			
Interest Receivable	\$	7,276,430.86	
Other Receivables		0.00	
			\$ 7,276,430.86
Investments:			
Principal On Investments	\$	1,752,233,000.00	
Discount on Purchase		(9,000,406.29)	
Premium on Purchase		58,490,304.37	
Amortization Disc/Prem		1,860,304.75	
Net Investments			\$ 1,803,583,202.83
TOTAL ASSETS			\$ 1,810,859,959.68

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	74,460,438.85	
			\$ 74,460,438.85
Equity:			
Beginning Balance	\$	1,707,569,419.93	
Net Change	\$	28,830,100.90	
Total Equity			\$ 1,736,399,520.83
TOTAL LIABILITY/EQUITY			\$ 1,810,859,959.68

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 20, 2001