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
A001#	CENERAL LEDGER ACCOUNT	DALANOL	DEBITO	OREDITO	BALANOL
	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

LIABILITIES

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 Discount on Purchase Premium on Purchase Amortization Discount Amortization Premium	\$	2,755,302,533.83 (11,632,127.02) 99,395,903.62 5,012,890.42 (55,630,543.84)	
Net Investments			\$ 2,792,448,657.01
TOTAL ASSETS			\$ 2,832,682,859.87
& EQUITY			
Liabilities Liability for Allocation	\$_	93,326,327.39	\$ 93,326,327.39
Equity Beginning Balance Net Change	\$ \$_	2,662,078,832.83 77,277,699.65	
Total Equity			\$ 2,739,356,532.48
TOTAL LIABILITIES & EQUITY	Y		\$ 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	g to Highway TF	\$ 15,477,000.00	\$ 57,012,000.00
Tax Relating	g to Inland Waterways TF	34,000.00	110,000.00
Tax Relating	g to Airport/Airway TF	1,107,000.00	11,398,000.00
Gross Reve	enue	\$ 16,618,000.00	\$ 68,520,000.00
Less: Refunds and Cr	edits		
Refund of A	viation	\$ 0.00	\$ 18,000.00
Refund of A	viation Fuel Other Than	0.00	197,000.00
Refund of D	liesel	0.00	934,000.00
Refund of G	asoline	0.00	914,000.00
Subtotal Le	ess:Refunds and Credits	 0.00	 2,063,000.00
Net Revenu	Ie	\$ 16,618,000.00	\$ 66,457,000.00
Investment Income			
1. Interest on I	nvestments	\$ 9,453,176.55	\$ 36,929,543.65
Net Receip	ts	\$ 26,071,176.55	103,386,543.65
DISBURSEMENTS			
Nonexpenditure Trans	sfers		
Transfers to	EPA	\$ 0.00	\$ 26,108,844.00
Total NonE	xpenditures	\$ 0.00	\$ 26,108,844.00
Total Disbu	irsements	\$ 0.00	\$ 26,108,844.00
NET INCRE	ASE/(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

4168 Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction D C 4129 Amounts Approp from Specific Treasury MTF - Transfers Out D C 4166 Allocations of Realized Authority - To Be Transferred from Invested Balances (83.326.327.39) D (93.326.327.39) 5755 Transfer to EPA (Actual Transfers YTD) (21.200,000.00) C 4167 Allocations of Realized Authority - Transferred from Invested Balances D (21.200,000.00) 4167 Allocations of Realized Authority - Transferred from Invested Balances D (21.200,000.00) 4167 Allocations of Realized Authority - Transferred from Invested Balances D (21.200,000.00) 4184 Temporary Reduction Returned by Appropriation D C 4384 Temporary Reduction Returned by Appropriation D C 4384 Temporary Reduction Returned by Appropriation D C 6334 Receipts Unavailable for Obligation Upon Collection (Beg) 2,574,015,150.89 S 7002 Transfer to EPA (Materways TF 11.38,000.00) S S 70032 Transfer to EPA (Materways TF 11.38,000.00)	curity Number/ count Number	TITLE		M/D	AMOUNT
50003 Tar Relating to Highway TF 57.012,000,00 500039 Tar Relating to Apport/Anway TF 11.388,000,00 500040 Tar Relating to Apport/Anway TF 11.388,000,00 500059 Transfer sime TRANNon-Invested (94,000,00) 500050 Refund of Oxel (10,000,00) (95,000,00) 500050 Refund of Aviation (18,000,00) 500050 Refund of Aviation (19,000,00) 500050 Refund of Aviation (19,000,00) 500050 Refund of Aviation (19,000,00) 4114 Appropriated Trust Fund Receipts D 101,272,272 4188 Allocations of Realized Authority Reclassified - D 0 0 4186 Allocations of Realized Authority - To Be Transferred from Invested Balances (03,326,327,36) D (21,200,000,00) 4187 Allocations of Realized Authority - Transferred from Invested Balances D (21,200,000,00) 0 (21,200,000,00) 0 (21,200,000,00) 0 (21,200,000,00) 0 (21,200,000,00) 0 (21,200,000,00) 0 (21,200,000,00)	N/A	Interest on Investments(Cash)	34.815.276.53		
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4384 Temporary Reduction Returned by Appropriation D C 4394 Receipts Unavailable for Obligation Upon Collection (Beg) 2,574,015,150.89 A NA Interest on Investments(Cash) 34,815,276.53 550038 Tax Relating to Inland Waterways TF 57,012,000,00 580040 Tax Relating to Inland Waterways TF 11,000,00 0,00 5800515 Refund of Gasoline (914,000,00) 580015 Refund of Disesi (384,000,00) 580015 Refund of Aviation (18,000,00) 580015 Refund of Aviation (197,000,00) 75511 Transfers for EPA (26,108,844,00) Rescinded Amount Made Available 1,165,496,00 0 4201 Total Actual Resources - Collected 2,663,598,130 1010 Fund Balance with Treasury 0,00 0,00 1010 Puncipal on Investments 2,755,302,533,83 1611 1010 Puncipal on Investments 2,755,302,5	5765	Transfer to EPA (Actual Transfers YTD)	(21,200,000.00)		
4384 Temporary Reduction Returned by Appropriation D C 4394 Receipts Unavailable for Obligation Upon Collection (Beg) 2,574,015,150.89 A NA Interest on Investments(Cash) 34,815,276.53 550038 Tax Relating to Inland Waterways TF 57,012,000,00 580040 Tax Relating to Inland Waterways TF 11,000,00 0,00 5800515 Refund of Gasoline (914,000,00) 580015 Refund of Disesi (384,000,00) 580015 Refund of Aviation (18,000,00) 580015 Refund of Aviation (197,000,00) 676511 Transfers for EPA (26,108,844,00) 4394 Receipts Unavailable 1,165,496,00 0 4394 Receipts Unavailable for Obligation Upon Collection (Ending) D (2,663,598,130 4201 Total Actual Resources - Collected 2,663,598,130 1610 Principal on Investments 2,755,302,533,83 1611 Discount on Purcha	4407		,	_ ·	(04,000,000
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N/A Interest on Investments(Cash) 34,815,276,53 580030 Tax Relating to Highway TF 57,012,000,00 580030 Tax Relating to Inland Waterways TF 11,090,000,00 580040 Tax Relating to Aiport/Airway TF 11,399,000,00 575023 Transfers from EPA/Non-Invested 0,00 589015 Refund of Gasoline (914,000,00) 589015 Refund of Aviation (18,000,00) 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 (2,650,344,079) 4201 Total Actual Resources - Collected 2,663,598,130 Assets 2,755,302,533,83 111,832,127,02) 1010 Fund Balance with Treasury 0,00 0 111 Discount on Purchase (11,632,127,02) 2,650,344,079 2150 Liability For Allocation Transfers - Drawdown Payable (93,326,327,39) 2,650,344,079	4384	Temporary Reduction Returned by Appropriation		D	0
N/A Interest on Investments(Cash) 34,815,276,53 580038 Tax Relating to Highway TF 57,012,000,00 580040 Tax Relating to Airport/Airway TF 11,090,000,0 580040 Tax Relating to Airport/Airway TF 11,090,000,0 580053 Transfers from EPA/Non-Invested 0.00 580015 Refund of Gasoline (914,000,00) 589015 Refund of Aviation (18,000,00) 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 (26,503,344,079) 4201 Total Actual Resources - Collected 2,653,598,130 Assets 2,755,302,533.83 2,755,302,533.83 1010 Fund Balance with Treasury 0,00 2,650,344,079 2150 Liability For Ailocation Transfers - Drawdown Payable (93,326,327.39) 2,650,344,079 Check (Total Assets 2,650,344,079 2,650,344,079 2,650,344,079	4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2.574.015.150.89		
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 57023 Transfers from EPA/Non-Invested 0.00 589015 Refund of Gasoline (914,000.00) 589015 Refund of Diesel (934,000.00) 589015 Refund of Diesel (934,000.00) 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 2,663,598,130 4201 Total Actual Resources - Collected 2,663,598,130 Assets 2,663,598,130 2,663,598,130 1010 Fund Balance with Treasury 0.00 2,663,598,130 111 Discount on Purchase (11,632,127,02) 2,150 2150 Liability For Allocation Transfers - Drawdown Payable (93,326,327.39) 2,650,344,079 Check (Total Assets 2,650,344,079 2,650,344,079 2,650,344,079					
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 580015 Refund of Gasoline (914,000.00) 580015 Refund of Aviation (18,000.00) 589015 Refund of Aviation Fuel Other Than (197,000.00) 575013 Transfer to EPA (26,108,844.00) 76511 Transfer to EPA (26,108,844.00) 76511 Transfer to EPA (26,108,844.00) 76511 Transfer to EPA (26,503,344,079 4201 Total Actual Resources - Collected 2,663,598,130 4201 Total Actual Resources - Collected 2,663,598,130 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) Check (Total Assets = 4168+4394+4384)		. ,			
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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 (2,663,344,075) 4201 Total Actual Resources - Collected 2,663,598,133 Assets 0.00 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 2,650,344,075 Check (Total Assets = 4168+4394+4384) (2,650,344,075	580039	- ,	110,000.00		
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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 4201 Total Actual Resources - Collected 2,663,598,130 1010 Fund Balance with Treasury 0.00 1610 Principal on Investments 2,755,302,533.83 1811 Discount on Purchase (11,632,127.02) 2150 Liability For Allocation Transfers - Drawdown Payable (93,326,327.39) Etheck (Total Assets = 4168+4394+4384)	575023	Transfers from EPA/Non-Invested	0.00		
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 (2,650,344,079) 4201 Total Actual Resources - Collected 2,663,598,130 Assets 0.00 2,663,598,130 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) Eneck (Total Assets = 4168+4394+4384)	589015	Refund of Gasoline	(914,000.00)		
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 (2,650,344,079) 4201 Total Actual Resources - Collected 2,663,598,130 Assets 0.00 2,663,598,130 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) Eneck (Total Assets = 4168+4394+4384)					
589015 Refund of Aviation Fuel Other Than (197,000.00) 576511 Transfer to EPA (26,108,844.00) 4394 Receipts Unavailable for Obligation Upon Collection (Ending) D (2,650,344,079) 4201 Total Actual Resources - Collected 2,663,598,130 Assets 0.00 2,663,598,130 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) Eneck (Total Assets = 4168+4394+4384)					
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 4201 Total Actual Resources - Collected 2,663,598,130 Assets 0.00 2,663,598,130 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) Eneck (Total Assets = 4168+4394+4384)					
Rescinded Amount Made Available 1,165,496.00 4394 Receipts Unavailable for Obligation Upon Collection (Ending) D 4201 Total Actual Resources - Collected 2,663,598,130 Assets 0.00 2,663,598,130 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) Check (Total Assets = 4168+4394+4384)					
4394 Receipts Unavailable for Obligation Upon Collection (Ending) D (2,650,344,079) 4201 Total Actual Resources - Collected 2,663,598,130 Assets 0.00 2,663,598,130 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) Check (Total Assets = 4168+4394+4384)	5/0511		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
4201 Total Actual Resources - Collected 2,663,598,130 Assets 0.00 2,000 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 Sheck (Total Assets = 4168+4394+4384)		Rescinded Amount Made Available	1,165,496.00		
Assets 0.00 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 Leck (Total Assets = 4168+4394+4384)	4394	Receipts Unavailable for Obligation Upon Collection (Ending)		D	(2,650,344,079
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 2,650,344,079 Check (Total Assets = 4168+4394+4384)	4201	Total Actual Resources - Collected		•	2,663,598,130
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 2,650,344,079 Check (Total Assets = 4168+4394+4384)	Assots				
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 2,650,344,079 Check (Total Assets = 4168+4394+4384)		Fund Balance with Treesury	0.00		
1611 Discount on Purchase (11.632,127.02) 2150 Liability For Allocation Transfers - Drawdown Payable (93,326,327.39) Total Assets 2,650,344,079 Check (Total Assets = 4168+4394+4384)					
2150 Liability For Allocation Transfers - Drawdown Payable (93,326,327.39) Total Assets 2,650,344,079 sheck (Total Assets = 4168+4394+4384) (2,650,344,079)		•			
Total Assets 2,650,344,079 check (Total Assets = 4168+4394+4384) (2,650,344,079)					
Check (Total Assets = 4168+4394+4384)	2100	Liaunity FOLANOCATION FRANSIERS - DIAWOOWN PAYADIE	(80,020,027.39)		
		Total Assets		•	2,650,344,079
	Check (Total Asset	s = 4168+4394+4384)		•	(2,650,344,079
				-	

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

<u>SGL</u> Account	SGL Account Name	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	Amount
1010	Fund Balance with Treasury	Е			0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	В			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	Е	D		101,272,276.53
4129	Amounts Approp from Specific Treasury MTF - Transfers Out	Е	D		0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	В	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	в			2,663,598,130.28
4201	Total Actual Resources - Collected	Е			2,663,598,130.28
4384	Temporary Reduction Returned by Appropriation	в	D		(1,165,496.00)
4384	Temporary Reduction Returned by Appropriation	Е	D		0.00
4394	Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority	В	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
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
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 TIM G/L	E: 12:27:12	BEGINNING	TOTAL	TOTAL	ENDING		ATTEST ADJUSTING	ATTEST ADJUSTING	ATTEST ENDING
ACCT #	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE		DEBITS	CREDITS	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	2,755,302,533.8
1611	DISCOUNT ON PURCHASE	(11,632,127.02)	0.00	0.00	(11,632,127.02)		0.00	0.00	(11,632,127.0
1612	PREMIUM ON PURCHASE	99,395,903.62	0.00	0.00	99,395,903.62		0.00	0.00	99,395,903.6
1613	AMORTIZATION DISC/PREM	(48,999,746.43)	260,214.91	1,878,121.90	(50,617,653.42)		0.00	0.00	(50,617,653.4
	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	2,832,682,859.8
	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	0.0
	TOTAL LIABILITIES	98,526,327.39	5,200,000.00	0.00	93,326,327.39		93,326,327.39	0.00	0.0
	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	2,832,682,859.8
	CAPITAL								
3310	PRIOR UNDISTRIBUTED G/L	321.61	0.00	0.00	321.61		0.00	0.00	321.6
3310	PRIOR UNDISTRIBUTED INC	2,662,078,511.22	0.00	0.00	2,662,078,511.22	3	93,326,327.39 1	88,417,483.39	2,657,169,667.2
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00 3	93,326,327.39	93,326,327.3
	TOTAL CAPITAL	2,662,078,832.83	0.00	0.00	2,662,078,832.83		93,326,327.39	181,743,810.78	2,750,496,316.2
	INCOME								
5311	INTEREST ON INVESTMENTS	31,219,409.61	304,316.61	11,375,400.15	42,290,493.15		0.00	0.00	42,290,493.1
5800	TAX RELATING TO HIGHWAY TF	41,535,000.00	0.00	15,477,000.00	57,012,000.00		0.00	0.00	57,012,000.0
5800	TAX RELATING TO INLAND WATERWAYS TF	76,000.00	0.00	34,000.00	110,000.00		0.00	0.00	110,000.0
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	11,398,000.0
5890	REFUND OF GASOLINE	(914,000.00)	0.00	0.00	(914,000.00)		0.00	0.00	(914,000.0
5890	REFUND OF DIESEL	(934,000.00)	0.00	0.00	(934,000.00)		0.00	0.00	(934,000.0
5890	REFUND OF AVIATION	(18,000.00)	0.00	0.00	(18,000.00)		0.00	0.00	(18,000.0
5890	REFUND OF AVIATION FUEL OTHER THAN	(197,000.00)	0.00	0.00	(197,000.00)		0.00	0.00	(197,000.0
5311	AMORTIZATION/ACCRETION	(3,743,042.51)	1,878,121.90	260,214.91	(5,360,949.50)		0.00	0.00	(5,360,949.5
	TOTAL INCOME	77,315,367.10	2,182,438.51	28,253,615.06	103,386,543.65		0.00	0.00	103,386,543.6
	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	93,326,327.39	21,200,000.0
	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	21,200,000.0
	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	2,832,682,859.8
	BALANCE	0.00	7,583,984,875.79	7,583,984,875.79	0.00		275,070,138.17	275,070,138.17	0.0

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 Total Undisbursed Balance	\$0.00	0_ \$ 0.00
Receivables: Interest Receivable	\$40,234,202.86	<u>6</u> \$ 40,234,202.86
Investments: Net Investments TOTAL ASSETS LIABILITIES	\$2,792,448,657.0	1 \$3,792,448,657.01 \$ 2,832,682,859.87
Program Agency Equity: Available Other: Beginning Balance Net Change	\$ 93,326,327.34 \$ 2,657,169,988.83 \$ 82,186,543.65	\$ 93,326,327.39 3
Total Equity TOTAL LIABILITY/EQUITY		\$ 2,739,356,532.48 \$ 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 Transfers In from Program Agencies Tax Revenue Tax Refunds	\$ 36,929,543.65 0.00 68,520,000.00 (2,063,000.00)
Total Revenues	\$ 103,386,543.65
DISPOSITION OF REVENUES	
2 Transfers to Program Agencies Reimbursements to Treasury Bureaus and the General Fund	\$ 21,200,000.00
Total Disposition of Revenues	\$ 21,200,000.00
	\$ 82,186,543.65

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