# Leaking Underground Storage Tank Trust Fund 68X8153 April 2017 <u>Table of Contents</u>

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# Leaking Underground Storage Tank Trust Fund April 2017 68X8153 Footnotes

### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the Leaking Underground Storage Tank Trust Fund (LUST Trust Fund) and related Income Statement pertain to the aspects of the LUST Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The LUST Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the LUST Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

#### (b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

#### (c) Basis of Accounting

The Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. All other Accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

#### (d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

#### (e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

#### (f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

FIBB Investment Account Statement

# Leaking Underground Storage Tank Trust Fund April 2017 68X8153 Footnotes (Cont'd.)

#### (g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

#### (h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year-to-date.

Current Month	Fiscal Year-to-Date		
\$264,132.13	\$1,192,518.88		

#### (i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by FMB from the OTA, IRS, Fiscal Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3rd quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

#### (j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

#### (k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the LUST Trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

#### (2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

#### Leaking Underground Storage Tank Trust Fund 68X8153 Trial Balance - Unaudited April 1, 2017 through April 30, 2017

## Period Name:2017-07 Fund:TFM8153DEXXXXXX Program:TFMA81530

101000  -  -  FUND BALANCY WIT TREASURY  0.00  9.074,188,158.57  9.074,188,158.57    131200  -  -  INTERST RECEIVABLE INVESTMENTS  0.00  281,78.11  224,132.13    161000  -  -  SERVICE  444,890,168.02  9.066,188,158.57  9.054,753,028.44    31000  -  -  CUMULATIVE RESULTS OF OPERATIONS  -541,660,984.57  0.00  0.000    411400  D  -  TFMA5310010  INTEREST KOLKS TO OPERATIONS  -541,660,984.57  0.00  0.000    141400  D  -  TFMA5904300  TAX RELATING TO IHEMAY T  97,448,158.27  0.00  0.000    174MA5904300  TAX RELATING TO IHEMAY T  97,452,52.01  18,190,000.0  0.000  0.000    174MA5904300  TAX RELATING TO IHEMAY T  97,440,32.21  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000	Ending Balance	Period Net Cr	Period Net Dr	Beginning Balance	USSGL / Cost Center Description	Cost Center	Year of BA	BEA Category	USSGL
161000  .  INVESTMENTS IN U.S TREASURY  444,890,168.02  9,066,188,155.57  9,054,753,026.44    331000  .	0.00	9,074,188,158.57	9,074,188,158.57	0.00	FUND BALANCE WITH TREASURY	-	-	-	101000
161000  -  -  SECURTIS ISSUED BY THE BUREAU OF THE FISCAL SERVICE  444.89.(168.02)  9.066,188,158.57  9.054,753.026.44    331000  -  -  -  CUMULATIVE RESULTS OF OPERATIONS  5-514.660.984.57  0.00  0.00    411400  D  -  TFMAS51040101 INTEREST ON INVESTMENTS  29.386.75  264.132.13  0.000    411400  D  -  TFMAS5040001 INTEREST ON INVESTMENTS  29.386.75  27.451.32  0.000    TFMAS6043900  TAX RELATING TO INLAND TF  37.466.03  70.000.00  0.000    BA Sum  -  TFMAS6044000  TAX RELATING TO INLAND TF  33.244.60  70.000.00  0.000    Sum USSQL  -  TFMAS7604000  -  103.329.183.45  19.435.132.13  0.000    Min OD  -  TFMA57651100  TRANSFER TO EPA  49.000.000.00  0.00  8.000.000.00    Sum USSGL  -  TFMA57651100  TRANSFER TO EPA  49.000.00  0.00  8.000.000.00    439400  D  -  TFMA57651100  TRANSFER TO ENA  <	17,745.98	264,132.13	281,878.11	0.00	INTEREST RECEIVABLE - INVESTMENTS	-	-	-	134200
331000  -  -  CUMULATVE RESULTS OF OPERATIONS  -514.660.984.57  0.00  0.000    411400  D  -  TFMASS10010 INTEREST ON INVESTMENTS  928.386.75  264.132.13  0.000    1141400  D  -  TFMASS10010 INTEREST ON INVESTMENTS  928.386.75  264.132.13  0.000    1141400  -  TFMASS043900 TAX RELATING TO INLAND TF  33.244.00  7.000.00  0.000    117MASS043900 TAX RELATING TO INLAND TF  33.244.00  7.000.00  0.000  0.000    117MASS043900 TAX RELATING TO INLAND TF  33.24.00  974.000.00  0.000  0.000    1163.292.183.45  119.435,132.13  0.000	456,325,300.15	9,054,753,026.44	9,066,188,158.57	444,890,168.02	SECURITIES ISSUED BY THE BUREAU OF		-	-	161000
411400  D  TFMA53110010  INTERST ON INVESTMENTS  928,386.75  226,4132.13  0.000    1FMA58043000  TAX RELATING TO INLAND TF  33,244.00  7,000.00  0.000    TFMA58043000  TAX RELATING TO INLAND TF  33,244.00  7,000.00  0.000    Sum USSGL  103,329,183.45  19,435,132.13  0.000    M  0  TFMA58044000  TAX RELATING TO AIRPORT/AIRWAY  5,322,2769  974,000.00  0.000    Sum USSGL  103,329,183.45  19,435,132.13  0.000    M  0  TFMA57651100  TRANSFER TO EPA  -80,000,000.00  0.00  8,000,000.00    Sum USSGL  TOTAL ACTUAL RESOURCES - COULCECTED  174,460,984.57  0.00  0.00  0.00    420100  -  -  TFMA57651100  TRANSFER TO EPA  4928.386.75  0.00  0.264.132.13    439400  D  -  TFMA57651100  TRANSFER TO INVESTMENTS  4928.386.75  0.00  0.00    439400  D  -  TFMA590.00  TANSFER TO EPA  80,000,000.0	-514,660,984.57	0.00	0.00	-514 660 984 57			-	-	331000
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Here  TFMA58044000  TAX RELATING TO AIRPORT/AIRWAY  5.322,227.60  974,000.00  0.00    Sum USSGL  103,329,183.45  19,435,132.13  0.000    Alfo700  D  TFMA57651100  TRANSFER TO EPA  103,329,183.45  19,435,132.13  0.000    M  TFMA57651100  TRANSFER TFO EPA  -80,000,000.00  0.000  8,000,000.00    M  TFMA5765100  TRANSFER FROM LUST  -93,100,000.00  0.00  8,000,000.00    420100  -  -  COLLCEED  514,660,984.57  0.00  0.00    439400  D  -  TFMA5765100  ITRANSFER TO EPA  80,000,000.00  8,000,000.00    439400  D  -  TFMA5765100  ITRANSFER TO EPA  80,000,000.00  8,000,000.00    439400  D  -  TFMA5765100  INTEREST ON INVESTMENTS  -928,386.75  0.00  0.00    TFMA58043900  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00  0.00    TFMA58043900  TAX RELATING TO HIGHWAY TF  -97,045,325.01	40.244.00								
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Sum USSGL  O  TFMA57651100  TRANSFER TO EPA  103,329,183,45  19,435,132.13  0.00    416700  D  -  TFMA57651100  TRANSFER ROM LUST  -80,000,000.00  0	122,764,315.58						BA Guill	Sum BEA	-
416700  D  -  TFMA5765100  TRANSFER TO EPA  -80,000,000.00  0.00  8,000,000.00  0.00    Sum USSGL  -  TFMA57655600  TRANSFER FROM LUST  -93,100,000.00  0.00  8,000,000.00  0.00    420100  -  -  TOTAL ACTUAL RESOURCES - COLLECTED  514,660,984.57  0.00  0.00  0.00  0.00    439400  D  -  TFMA5765100  TRANSFER TO INVESTMENTS  -928,386.75  0.00  0.264,132.13    439400  D  -  TFMA5765500  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00  0.00    439400  D  -  TFMA5765500  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00  0.00    439400  D  -  TFMA5765500  TRANSFER TROM LUST  93,100,000.00  8,000,000.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	122,764,315.58							oun ber	Sum USSGI
M  ·  TFMA57655600  TRANSFER FROM LUST  -93,100,000.00  0.00  0.00    Sum USSGL  ·  ·  TOTAL ACTUAL RESOURCES · COLLECTED  ·  ·  ·  0.00  0.00  0.00  0.00    420100  · <th< td=""><td>-88,000,000.00</td><td></td><td></td><td></td><td>TRANSFER TO EPA</td><td>TEMA57651100</td><td>-</td><td>D</td><td></td></th<>	-88,000,000.00				TRANSFER TO EPA	TEMA57651100	-	D	
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420100  ·  TOTAL ACTUAL RESOURCES · COLLECTED  514,660,984.57  0.00  0.00    439400  D  ·  TFMA53110010  INTERST ON INVESTMENTS  514,660,984.57  0.00  264,132.13    439400  D  ·  TFMA53110010  INTERST ON INVESTMENTS  928,386.75  0.00  264,132.13    439400  D  ·  TFMA57651100  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00  0.00    TFMA57651100  TRANSFER TO EPA  93,100,000.00  0.00	-181,100,000.00					11111101000000		111	Sum USSGI
439400  D  -  TFMA53110010  INTEREST ON INVESTMENTS  -928,386.75  0.00  264,132.13    439400  T  TFMA5765100  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00    1FMA5765500  TRANSFER FROM LUST  93,100,000.00  0.00  0.00  0.00    TFMA58043000  TAX RELATING TO HIGHWAY TF  -97,045,325.01  0.00  18,190,000.00    TFMA58043000  TAX RELATING TO INLAND TF  -33,244.00  0.00  7,000.00    TFMA580440000  TAX RELATING TO AIRPORT/AIRWAY  -5,322,227.69  0.00  974,000.00    TFMA58044000  TAX RELATING TO AIRPORT/AIRWAY  -5,324,60,984.57  0.00  0.00    Sum USSGL  -  -  -  -  444,890,168.02  8,000,000.00  19,435,132.13    531100  -  -  TFMA53110010  INTEREST ON INVESTMENTS  -928,386.75  0.00  281,878.11    576500  -  TFMA57651100  TRANSFER FROM LUST  93,000,000.00  19,435,132.13    531100  -  -  TFMA57	514,660,984.57	i		· · · · ·			-	-	
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531100  -  TFMA53110010  INTEREST ON INVESTMENTS  -929,386.75  0.00  281,878.11    576500  -  TFMA5765100  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00    576500  -  TFMA5765100  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00    BA Sum  -  TFMA57655600  TRANSFER FROM LUST  93,100,000.00  8,000,000.00  0.00    Sum USSGL  -  -  173,100,000.00  8,000,000.00  0.00    580400  D  -  TFMA58043800  TAX RELATING TO HIGHWAY TF  -97,045,325.01  0.00  18,190,000.00	-456,325,300.15			,,				oun BEA	Sum USSGI
576500  -  TFMA57651100  TRANSFER TO EPA  80,000,000.00  8,000,000.00  0.00    FMA5765500  TRANSFER FOM LUST  93,100,000.00  0.00<	-1,210,264.86		-,		INTEREST ON INVESTMENTS	TEMA53110010	-	-	
TFMA5765500  TRANSFER FROM LUST  93,100,000.00  0.00  0.00    BA Sum  Tem A5765500  TRANSFER FROM LUST  93,100,000.00  0.00  0.00    Sum BEA  Com BEA  Com BEA  Com BEA  0.00	88,000,000.00						-	-	
BA Sum  BA Sum  173,100,000.00  8,000,000.00  0.00    Sum BEA  Sum BEA  173,100,000.00  8,000,000.00  0.00    Sum USSGL  TFMA58043800  TAX RELATING TO HIGHWAY TF  -97,045,325.01  0.00  18,190,000.00	93,100,000.00								010000
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Sum USSGL  TFMA58043800  TAX RELATING TO HIGHWAY TF  173,100,000.00  8,000,000.00  0.00    580400  D  -  TFMA58043800  TAX RELATING TO HIGHWAY TF  -97,045,325.01  0.00  18,190,000.00	181,100,000.00						BA Guill	Sum BEA	
580400 D - TFMA58043800 TAX RELATING TO HIGHWAY TF -97,045,325.01 0.00 18,190,000.00	181,100,000.00		.,,					oun best	Sum USSGI
	-115,235,325.01				TAX RELATING TO HIGHWAY TE	TEMA58043800	-	D	
TFMA58043900 TAX RELATING TO INLAND TF -33.244.00 0.00 7.000.00	-40,244.00	7,000.00	0.00	-33.244.00				-	000.00
TFMA58044000 TAX RELATING TO AIRPORT/AIRWAY 5.322.27.69 0.00 97,000.00	-6,296,227.69								
BA Sum BA Sum 01/01/01/01/01/01/01/01/01/01/01/01/01/0	-121,571,796.70						BA Sum	-	
Sum BEA	-121,571,796.70						EA Oum	Sum BFA	-
Sum USSGL -102,400,796,70 0.00 19,171,000.00	-121,571,796.70							Juli DEA	Sum USSGI
TOTAL 0.00 18.176.093.327.38 18.176.093.327.38	<u></u>			. , ,					

# Leaking Underground Storage Tank Trust Fund 68X8153 Balance Sheet - Unaudited April 30, 2017

Period Name:2017-07	Fund:TFM8153DEXXXXXX	Program:TFMA81530
Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	17,745.98
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	450 205 200 45
	THE FISCAL SERVICE	456,325,300.15
		456,343,046.13
		Total: 456,343,046.13
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-514,660,984.57
	NET INCOME	58,317,938.44
		-456,343,046.13
		Total: -456,343,046.13

### Period Name:2017-07 Fund:TFM8153DEXXXXXX Program:TFMA81530

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58044000	TAX RELATING TO AIRPORT/AIRWAY	-974,000.00	-6,296,227.69
			TFMA58043800	TAX RELATING TO HIGHWAY TF	-18,190,000.00	-115,235,325.01
			TFMA58043900	TAX RELATING TO INLAND TF	-7,000.00	-40,244.00
	Sum USSGL				-19,171,000.00	-121,571,796.70
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-281,878.11	-1,210,264.86
Sum					-19,452,878.11	-122,782,061.56
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655600	TRANSFER FROM LUST	0.00	93,100,000.00
			TFMA57651100	TRANSFER TO EPA	8,000,000.00	88,000,000.00
	Sum USSGL				8,000,000.00	181,100,000.00
Sum					8,000,000.00	181,100,000.00
TOTAL					-11,452,878.11	58,317,938.44