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 June 2007.	•	

Leaking Underground Storage Tank Trust Fund 20X8153

Trial Balance (Final) May 31, 2007 Through June 30, 2007

RUN DATE: 07/03/07 RUN TIME: 12:47:06

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7100111		27.127.1102	220	51125110	2712711102
	ASSETS				
1010	CASH	(4,111,000.00)	4,512,553,029.43	4,508,442,029.43	0.00
1340	ACCRUED INCOME RECEIVABLE	24,882,918.98	12,887,992.05	251,956.69	37,518,954.34
1610	PRINCIPAL ON INVESTMENTS	2,867,910,414.46	4,496,240,254.27	4,492,790,957.11	2,871,359,711.62
1611	DISCOUNT ON PURCHASE	(12,514,771.24)	0.00	0.00	(12,514,771.24)
1612	PREMIUM ON PURCHASE	73,248,818.46	2,055,594.22	0.00	75,304,412.68
1613	AMORTIZATION DISC/PREM	(26,247,896.20)	265,829.95	1,265,535.55	(27,247,601.80)
	TOTAL ASSETS	2,923,168,484.46	9,024,002,699.92	9,002,750,478.78	2,944,420,705.60
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	109,252,080.39	8,000,000.00	0.00	101,252,080.39
	TOTAL LIABILITIES	109,252,080.39	8,000,000.00	0.00	101,252,080.39
	TOTAL NET ASSETS	2,813,916,404.07	9,032,002,699.92	9,002,750,478.78	2,843,168,625.21
	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	86,597,838.02	2,398,137.63	13,777,064.37	97,976,764.76
5800	TAX RELATING TO HIGHWAY TF	133,038,000.00	0.00	17,348,000.00	150,386,000.00
5800	TAX RELATING TO INLAND WATERWAYS TF	283,000.00	0.00	38,000.00	321,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	17,392,000.00	0.00	1,487,000.00	18,879,000.00
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	(11,375,669.78)	1,265,535.55	265,829.95	(12,375,375.38)
	TOTAL INCOME	223,872,168.24	3,663,673.18	32,915,894.32	253,124,389.38
	EXPENSES				
5765	TRANS TO EPA - ALLOCATION	72,034,597.00	8,000,000.00	8,000,000.00	72,034,597.00
	TOTAL EXPENSES	72,034,597.00	8,000,000.00	8,000,000.00	72,034,597.00
	TOTAL EQUITY	2,813,916,404.07	11,663,673.18	40,915,894.32	2,843,168,625.21
	BALANCE	0.00	9,043,666,373.10	9,043,666,373.10	0.00

Leaking Underground Storage Tank Trust Fund 20X8153 Balance Sheet (Final) June 30, 2007

ASSETS

Undisbursed Balances				
Funds Available for Investment	: \$	0.00		
			\$	0.00
Receivables				
Interest Receivable	\$	37,518,954.34		
	· —	, ,	\$	37,518,954.34
Investments				
1 Principal On Investments	\$	2,871,359,711.62		
Discount on Purchase		(12,514,771.24)		
Premium on Purchase		75,304,412.68		
Amortization Discount		6,333,633.76		
Amortization Premium	_	(33,581,235.56)		
Net Investments			\$	2,906,901,751.26
TOTAL ASSETS			\$	2,944,420,705.60
LIABILITIES & EQUITY				
Liabilities				
Liability for Allocation	\$	101,252,080.39		
	Ť —	, ,	\$	101,252,080.39
Equity			•	, ,
Beginning Balance	\$	2,662,078,832.83		
Net Change	\$	181,089,792.38		
				0.040.400.00= 04
Total Equity			\$	2,843,168,625.21
TOTAL LIABILITIES & EQUIT	Υ		\$	2,944,420,705.60

¹ Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

Leaking Underground Storage Tank Trust Fund 20X8153

Income Statement (Final) October 1, 2006 Through June 30, 2007

RECEIPTS

RECEIPTS			Current Month		Year-To-Date
Revenu		\$	17 249 000 00	¢	150 396 000 00
	Tax Relating to Highway TF	Ф	17,348,000.00	Ф	150,386,000.00
	Tax Relating to Inland Waterways TF		38,000.00		321,000.00
	Tax Relating to Airport/Airway TF	_	1,487,000.00		18,879,000.00
	Gross Revenue	⇒	18,873,000.00	.» —	169,586,000.00
Less: F	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	\$	18,873,000.00	\$	167,523,000.00
Investn	nent Income				
	Interest on Investments	\$	10,379,221.14	\$	85,601,389.38
	Net Receipts	\$	29,252,221.14		253,124,389.38
DISBURSEMENTS	S				
Nonex	penditure Transfers				
	Transfers to EPA	\$	0.00	\$	72,034,597.00
	Total NonExpenditures	\$	0.00	\$	72,034,597.00
	Total Disbursements	\$	0.00	\$	72,034,597.00
	NET INCREASE/(DECREASE)	\$	29,252,221.14	\$	181,089,792.38

^{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	\$ (3,312,702.84)	\$ 86,923,810.10

Leaking Underground Storage Tank Trust Fund 20X8153 Budget Reconciliation (Final) June 30, 2007

N/A Interest on Investments (Cash) 580038 Tax Relating to Highway TF 580039 Tax Relating to Inland Waterways TF 580040 Tax Relating to Inland Waterways TF 580040 Tax Relating to Airport/Airway TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 4114 Appropriated Trust Fund Receipts 4168 Allocations of Realized Authority Reclassific Auth to be Transferred from Invested Baland Transfers to EPA (Katrina Appropriation) 4129 Amounts Approp from Specific Treasury MT 4166 Allocations of Realized Authority - To Be Transfers to EPA (Actual Transfers YTD) 4167 Allocations of Realized Authority - Transferr 4384 Temporary Reduction Returned by Appropriation 4394 Receipts Unavailable for Obligation Upon Collection N/A Interest on Investments (Cash) 580038 Tax Relating to Inland Waterways TF 580039 Tax Relating to Inland Waterways TF 580030 Tax Relating to Inland Waterways TF 580030 Tax Relating to Inland Waterways TF 580030 Tax Relating to Inland Waterways TF 580040 Tax Relating to Inland Waterways TF 580040 Tax Relating to Inland Waterways TF 580040 Tax Relating to Inland Waterways TF 589015 Refund of Gasoline 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 589015 Refund of Aviation Fuel Other Than 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA 680104 Receipts Unavailable for Obligation Upon Collected 4394 Receipts Unavailable for Obligation Upon Collected 4394 Receipts Unavailable for Obligation Upon Collected 4394 Receipts Unavailable for Obligation Upon Collected 4395 Fund Balance with Treasury 576511 Tital Actual Resources - Collected 4396 Fund Balance with Treasury 576510 Fund Balance with Treasury 576511 Discount on Purchase 57651 Liability For Allocation Transfers - Drawdown Putrol Assets	86,923,810.10 150,386,000.00 321,000.00 18,879,000.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00)		
Tax Relating to Highway TF Tax Relating to Inland Waterways TF 580039 Tax Relating to Inland Waterways TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation Fefund of Aviation Fefund of Aviation Fuel Other Than 4114 Appropriated Trust Fund Receipts 4168 Allocations of Realized Authority Reclassific Auth to be Transferred from Invested Balance Transfers to EPA (Katrina Appropriation) 4129 Amounts Approp from Specific Treasury MT 4166 Allocations of Realized Authority - To Be Transfers to EPA (Actual Transfers YTD) 4167 Allocations of Realized Authority - Transfers 5765 Transfer to EPA (Actual Transfers YTD) 4167 Allocations of Realized Authority - Transfers 4384 Temporary Reduction Returned by Appropriation 4394 Receipts Unavailable for Obligation Upon Company N/A Interest on Investments (Cash) 580038 Tax Relating to Highway TF 580039 Tax Relating to Highway TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Gasoline 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Company 65511 Transfer to EPA Rescinded Amount Made Available 676511 Transfer to EPA Rescinded Amount Made Available 676511 Transfer to EPA Rescinded Amount Made Available 676511 Transfer to EPA Rescinded Amount Made Available 6776511 Total Actual Resources - Collected 485ets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 1611 Liability For Allocation Transfers - Drawdown Puters 1615 Liability For Allocation Transfers - Drawdown Puters 1616 Liability For Allocation Transfers - Drawdown Puters	150,386,000.00 321,000.00 18,879,000.00 0.00 (914,000.00) (934,000.00) (18,000.00)		
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4394 Receipts Unavailable for Obligation Upon Colling Interest on Investments (Cash) 580038 Tax Relating to Highway TF 580039 Tax Relating to Inland Waterways TF 580040 Tax Relating to Inland Waterways TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA 680164 Rescinded Amount Made Available 689016 Receipts Unavailable for Obligation Upon Colling 689017 Refund of Aviation Fuel Other Than 689018 Rescinded Amount Made Available 689019 Receipts Unavailable for Obligation Upon Colling 689019 Refund of Aviation Upon Colling	(59,200,000.00)		
4394 Receipts Unavailable for Obligation Upon Collister on Investments (Cash) 580038 Tax Relating to Inlighway TF 580039 Tax Relating to Inland Waterways TF 580040 Tax Relating to Airport/Airway TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA 685016 Receipts Unavailable for Obligation Upon Collister 689016 Receipts Unavailable for Obligation Upon Collister 689017 Total Actual Resources - Collected 685018 Pund Balance with Treasury 685019 Principal on Investments 68511 Discount on Purchase 68511 Discount on Purchase 68511 Pund Balance with Treasury 6851 Pund Balance with Treasury 68511 Pund B	d from Invested Balances	D .	(59,200,00
N/A Interest on Investments(Cash) 580038 Tax Relating to Highway TF 580039 Tax Relating to Highway TF 580040 Tax Relating to Airport/Airway TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P	tion	D =	
N/A Interest on Investments(Cash) 580038 Tax Relating to Highway TF 580039 Tax Relating to Highway TF 580040 Tax Relating to Airport/Airway TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P	Austina (Bur)		
580038 Tax Relating to Highway TF 580039 Tax Relating to Inland Waterways TF 580040 Tax Relating to Inland Waterways TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P			
580039 Tax Relating to Inland Waterways TF 580040 Tax Relating to Airport/Airway TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co	86,923,810.10		
580040 Tax Relating to Airport/Airway TF 575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Pa	150,386,000.00		
575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA 68000 Rescinded Amount Made Available 6800 Receipts Unavailable for Obligation Upon Color 6800 Receipts Unavailable for Obli	321,000.00		
575023 Transfers from EPA/Non-Invested 589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA 68000 Rescinded Amount Made Available 6800 Receipts Unavailable for Obligation Upon Color 6800 Receipts Unavailable for Obli			
589015 Refund of Gasoline 589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P	18,879,000.00		
589015 Refund of Diesel 589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P	18,879,000.00		
589015 Refund of Aviation 589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P	0.00		
589015 Refund of Aviation Fuel Other Than 576511 Transfer to EPA Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Police 1650 Transfers - Drawdown Police 1650 Transfers - Draw	0.00 (914,000.00)		
Transfer to EPA Rescinded Amount Made Available Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase Liability For Allocation Transfers - Drawdown Police Liability For Allocation Transfers - Drawdown Police 1000 Transfer to EPA Rescinded Amount Made Available Receipts Unavailable Transfers - Collected	0.00 (914,000.00) (934,000.00)		
Rescinded Amount Made Available 4394 Receipts Unavailable for Obligation Upon Co 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Po	0.00 (914,000.00) (934,000.00) (18,000.00)		
4394 Receipts Unavailable for Obligation Upon Collected 4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Pollected	0.00 (914,000.00) (934,000.00)		
4201 Total Actual Resources - Collected Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P	0.00 (914,000.00) (934,000.00) (18,000.00)		
Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Principal Control of the	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00)		
Assets 1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Principal Control of the	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00	D .	(2,757,592,88
1010 Fund Balance with Treasury 1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Principal on Principal of Principal Office of Principal Office of Principal Offi	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00	D .	
1610 Principal on Investments 1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown Principal on Investments	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00	D -	
1611 Discount on Purchase 2150 Liability For Allocation Transfers - Drawdown P	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00	D .	
2150 Liability For Allocation Transfers - Drawdown P	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00	D .	2,663,598,13
·	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00	D .	
Total Assets	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00 lection (Ending)	D . -	
	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00 lection (Ending)	D .	
heck (Total Assets = 4168+4394+4384)	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00 lection (Ending)	D .	2,663,598,1
	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00 lection (Ending)		
	0.00 (914,000.00) (934,000.00) (18,000.00) (197,000.00) (72,034,597.00) 1,165,496.00 lection (Ending)		2,663,598,13 2,757,592,88

Leaking Underground Storage Tank Trust Fund 20X8153 FACTS II Adjusted Trial Balance Report (Final) June 30, 2007

SGL Account	SGL Account Name	<u>B/E</u>	M/D	<u>B/N</u>	Amount
1010	Fund Balance with Treasury	E			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			2,871,359,711.62
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(12,514,771.24)
4114	Appropriated Trust Fund Receipts	E	D		254,446,810.10
4129	Amounts Approp from Specific Treasury MTF - Transfers Out	E	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		(101,252,080.39)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(59,200,000.00)
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	E			2,663,598,130.28
4384	Temporary Reduction Returned by Appropriation	В	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	В	D		(2,574,015,150.89)
4394	Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority	E	D		(2,757,592,859.99)

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	(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	(6,000,000.00)
February 2007 EOM Balance	87,326,327.39
Less: Drawdowns to EPA March 2007 New Authority	(10,000,000.00) 45,925,753.00
March 2007 EOM Balance	123,252,080.39
Less: Drawdowns to EPA April 2007	(6,000,000.00) 0.00
April 2007 EOM Balance	117,252,080.39
Less: Drawdowns to EPA May 2007	(8,000,000.00)
May 2007 EOM Balance	109,252,080.39
Less: Drawdowns to EPA June 2007	(8,000,000.00)
June 2007 EOM Balance	101,252,080.39
Less: Drawdowns to EPA July 2007	0.00
July 2007 EOM Balance	101,252,080.39
Less: Drawdowns to EPA August 2007	0.00
August 2007 EOM Balance	101,252,080.39
Less: Drawdowns to EPA September 2007 Rescission	0.00 0.00
September 2007 EOM Balance	101,252,080.39

Leaking Underground Storage Tank Trust Fund 20X8153 Attest Adjusted Trial Balance (Final) May 31, 2007 Through June 30, 2007

RUN	DATE:	07/03/07
DIIN	TIME.	12:47:06

RUN TIM G/L	E: 12:47:06	BEGINNING	TOTAL	TOTAL	ENDING		ATTEST ADJUSTING	ATTEST ADJUSTING	ATTEST ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE		DEBITS	CREDITS	BALANCE
	ASSETS								
1010	CASH	(4,111,000.00)	4,512,553,029.43	4,508,442,029.43	0.00		0.00	0.00	0.00
1340	ACCRUED INCOME RECEIVABLE	24,882,918.98	12,887,992.05	251,956.69	37,518,954.34		0.00	0.00	37,518,954.34
1610	PRINCIPAL ON INVESTMENTS	2,867,910,414.46	4,496,240,254.27	4,492,790,957.11	2,871,359,711.62		0.00	0.00	2,871,359,711.62
1611	DISCOUNT ON PURCHASE	(12,514,771.24)	0.00	0.00	(12,514,771.24)		0.00	0.00	(12,514,771.24)
1612	PREMIUM ON PURCHASE	73,248,818.46	2,055,594.22	0.00	75,304,412.68		0.00	0.00	75,304,412.68
1613	AMORTIZATION DISC/PREM	(26,247,896.20)	265,829.95	1,265,535.55	(27,247,601.80)		0.00	0.00	(27,247,601.80)
	TOTAL ASSETS	2,923,168,484.46	9,024,002,699.92	9,002,750,478.78	2,944,420,705.60		0.00	0.00	2,944,420,705.60
	LIABILITIES								
2150	LIABILITY FOR ALLOCATION	109,252,080.39	8,000,000.00	0.00	101,252,080.39	2	101,252,080.39	0.00	0.00
	TOTAL LIABILITIES	109,252,080.39	8,000,000.00	0.00	101,252,080.39		101,252,080.39	0.00	0.00
	TOTAL NET ASSETS	2,813,916,404.07	9,032,002,699.92	9,002,750,478.78	2,843,168,625.21		101,252,080.39	0.00	2,944,420,705.60
	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	101,252,080.39 1	88,417,483.39	2,649,243,914.22
3310	PROGRAM AGENCY FOULTY	0.00	0.00	0.00	0.00	3	0.00 3	101,252,080.39	101,252,080.39
	TOTAL CAPITAL	2,662,078,832.83	0.00	0.00	2,662,078,832.83		101,252,080.39	189,669,563.78	2,750,496,316.22
	TOTAL CAPITAL	2,002,070,032.03	0.00	0.00	2,002,070,032.03		101,252,060.39	109,009,303.70	2,750,496,316.22
	INCOME								
5311	INTEREST ON INVESTMENTS	86,597,838.02	2,398,137.63	13,777,064.37	97,976,764.76		0.00	0.00	97,976,764.76
5800	TAX RELATING TO HIGHWAY TF	133,038,000.00	0.00	17,348,000.00	150,386,000.00		0.00	0.00	150,386,000.00
5800	TAX RELATING TO INLAND WATERWAYS TF	283,000.00	0.00	38,000.00	321,000.00		0.00	0.00	321,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	17,392,000.00	0.00	1,487,000.00	18,879,000.00		0.00	0.00	18,879,000.00
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	(11,375,669.78)	1,265,535.55	265,829.95	(12,375,375.38)		0.00	0.00	(12,375,375.38)
	TOTAL INCOME	223,872,168.24	3,663,673.18	32,915,894.32	253,124,389.38		0.00	0.00	253,124,389.38
	EXPENSES								
5765	TRANS TO EPA - ALLOCATION	72,034,597.00	8,000,000.00	8,000,000.00	72,034,597.00	1	88,417,483.39 2	101,252,080.39	59,200,000.00
	TOTAL EXPENSES	72,034,597.00	8,000,000.00	8,000,000.00	72,034,597.00		88,417,483.39	101,252,080.39	59,200,000.00
	TOTAL EQUITY	2,813,916,404.07	11,663,673.18	40,915,894.32	2,843,168,625.21		189,669,563.78	290,921,644.17	2,944,420,705.60
	BALANCE	0.00	9,043,666,373.10	9,043,666,373.10	0.00		290,921,644.17	290,921,644.17	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 \$101,252,080.39 to convert the "Transfers to EPA" account into a cash basis figure.
- 3 To reclassify the current payable of \$101,252,080.39 as Program Agency Equity.

Leaking Underground Storage Tank Trust Fund 20X8153 Attest Schedule of Assets & Liabilities (Final) June 30, 2007

ASSETS

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$	0.00	<u>.</u> \$	0.00
Receivables: Interest Receivable	\$	37,518,954.34	Ĺ	
microst reservable	Ψ	07,010,001.01	\$	37,518,954.34
Investments:				
Net Investments	\$	2,906,901,751.26	<u>\$</u> \$	2,906,901,751.26
TOTAL ASSETS			\$ <u></u>	2,944,420,705.60
LIABILITIES				
Program Agency Equity:				
Available	\$	101,252,080.39)	
			\$	101,252,080.39
Other:				
Beginning Balance	\$	2,649,244,235.83	}	
Net Change	\$	193,924,389.38	_	
Total Equity			\$	2,843,168,625.21
TOTAL LIABILITY/EQUITY			\$	2,944,420,705.60

Leaking Underground Storage Tank Trust Fund 20X8153

Attest Schedule of Activity (Final) October 1, 2006 Through June 30, 2007

REVENUES		FY 2007 <u>Year-To-Date</u>
Interest Revenue Transfers In from Program Agencies	\$	85,601,389.38 0.00
Tax Revenue		169,586,000.00
Tax Refunds		(2,063,000.00)
Total Revenues	\$	253,124,389.38
DISPOSITION OF REVENUES		
2 Transfers to Program Agencies	\$	59,200,000.00
Reimbursements to Treasury Bureaus and the General Fund		
Total Disposition of Revenues	\$	59,200,000.00
	<u>e</u>	193,924,389.38
	Ψ	193,924,309.30

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 \$ 86,923,810.10
- 2 Non-expenditure transfers are reported on the cash basis.