

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 October 2006.

**Leaking Underground Storage Tank Trust Fund
20X8153
Trial Balance (Final)
September 30, 2006 Through October 31, 2006**

RUN DATE: 11/01/06

RUN TIME: 06:54:53

GL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	11,750,412.92	3,355,210,435.75	3,366,960,848.67	0.00
1340	ACCRUED INCOME RECEIVABLE	30,535,485.78	9,692,547.92	7,860,761.38	32,367,272.32
1610	PRINCIPAL ON INVESTMENTS	2,665,719,000.00	3,358,577,848.67	3,343,359,651.31	2,680,937,197.36
1611	DISCOUNT ON PURCHASE	(13,871,282.64)	0.00	0.00	(13,871,282.64)
1612	PREMIUM ON PURCHASE	98,564,484.24	0.00	0.00	98,564,484.24
1613	AMORTIZATION DISC/PREM	(42,201,784.08)	751,892.36	1,829,671.85	(43,279,563.57)
	TOTAL ASSETS	2,750,496,316.22	6,731,882,830.95	6,727,661,039.46	2,754,718,107.71
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	88,417,483.39	6,000,000.00	0.00	82,417,483.39
	TOTAL LIABILITIES	88,417,483.39	6,000,000.00	0.00	82,417,483.39
	TOTAL NET ASSETS	2,662,078,832.83	6,737,882,830.95	6,727,661,039.46	2,672,300,624.32
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	0.00	7,860,761.38	18,082,332.36	10,221,570.98
5800	TAX RELATING TO HIGHWAY TF	0.00	0.00	2,977,000.00	2,977,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	0.00	0.00	6,000.00	6,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	0.00	0.00	158,000.00	158,000.00
5890	REFUND OF GASOLINE	0.00	914,000.00	0.00	(914,000.00)
5890	REFUND OF DIESEL	0.00	934,000.00	0.00	(934,000.00)
5890	REFUND OF AVIATION	0.00	18,000.00	0.00	(18,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	0.00	517,000.00	320,000.00	(197,000.00)
5311	AMORTIZATION/ACCRETION	0.00	1,829,671.85	751,892.36	(1,077,779.49)
	TOTAL INCOME	0.00	12,073,433.23	22,295,224.72	10,221,791.49
EXPENSES					
5765	TRANSFERS TO EPA	0.00	6,000,000.00	6,000,000.00	0.00
	TOTAL EXPENSES	0.00	6,000,000.00	6,000,000.00	0.00
	TOTAL EQUITY	2,662,078,832.83	18,073,433.23	28,295,224.72	2,672,300,624.32
	BALANCE	0.00	6,755,956,264.18	6,755,956,264.18	0.00

**Leaking Underground Storage Tank Trust Fund
20X8153
Balance Sheet (Final)
October 31, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 0.00	
	\$	0.00

Receivables

Interest Receivable	\$ 32,367,272.32	
	\$	32,367,272.32

Investments

1 Principal On Investments	\$ 2,680,937,197.36	
Discount on Purchase	(13,871,282.64)	
Premium on Purchase	98,564,484.24	
Amortization Discount	6,796,344.35	
Amortization Premium	(50,075,907.92)	
	\$	

Net Investments	\$	2,722,350,835.39
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TOTAL ASSETS	\$	2,754,718,107.71
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LIABILITIES & EQUITY

Liabilities

Liability for Allocation	\$ 82,417,483.39	
	\$	82,417,483.39

Equity

Beginning Balance	\$ 2,662,078,832.83	
Net Change	\$ 10,221,791.49	
	\$	

Total Equity	\$	2,672,300,624.32
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TOTAL LIABILITIES & EQUITY	\$	2,754,718,107.71
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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 October 31, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Tax Relating to Highway TF	\$ 2,977,000.00	\$ 2,977,000.00
Tax Relating to Inland Waterways T	6,000.00	6,000.00
Tax Relating to Airport/Airway TF	158,000.00	158,000.00
Gross Revenue	\$ 3,141,000.00	\$ 3,141,000.00
Less: Refunds and Credits		
Refund of Aviation	\$ 18,000.00	\$ 18,000.00
Refund of Aviation Fuel Other Than	197,000.00	197,000.00
Refund of Diesel	934,000.00	934,000.00
Refund of Gasoline	914,000.00	914,000.00
Subtotal Less: Refunds and Credits	2,063,000.00	2,063,000.00
Net Revenue	\$ 1,078,000.00	\$ 1,078,000.00
Investment Income		
1. Interest on Investments	\$ 9,143,791.49	\$ 9,143,791.49
Net Receipts	\$ 10,221,791.49	\$ 10,221,791.49

DISBURSEMENTS

Nonexpenditure Transfers		
Transfers to EPA	\$ 0.00	\$ 0.00
Total NonExpenditures	\$ 0.00	\$ 0.00
Total Disbursements	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 10,221,791.49	\$ 10,221,791.49

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	\$ 8,389,784.44	\$ 8,389,784.44

Leaking Underground Storage Tank Trust Fund
20X8153
Budget Reconciliation (Final)
October 31, 2006

<u>Security Number/ Account Number</u>	<u>TITLE</u>		<u>M/D</u>	<u>AMOUNT</u>
N/A	Interest on Investments(Cash)	8,389,784.44		
580038	Tax Relating to Highway TF	2,977,000.00		
580039	Tax Relating to Inland Waterways T	6,000.00		
580040	Tax Relating to Airport/Airway TF	158,000.00		
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><u>9,467,784.44</u></u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction		D	<u><u>0.00</u></u>
	Transfers to EPA (Katrina Appropriation)	0.00		
4129	Amounts Approp from Specific Treasury MTF - Transfers Out		D	<u><u>0.00</u></u>
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	(82,417,483.39)	D	<u><u>(82,417,483.39)</u></u>
5765	Transfer to EPA (Actual Transfers YTD)	(6,000,000.00)		
4167	Allocations of Realized Authority - Transferred from Invested Balances		D	<u><u>(6,000,000.00)</u></u>
4384	Temporary Reduction Returned by Appropriation		D	<u><u>0.00</u></u>
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	2,574,015,150.89		
N/A	Interest on Investments(Cash)	8,389,784.44		
580038	Tax Relating to Highway TF	2,977,000.00		
580039	Tax Relating to Inland Waterways T	6,000.00		
580040	Tax Relating to Airport/Airway TF	158,000.00		
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	0.00		
	Rescinded Amount Made Available	1,165,496.00		
4394	Receipts Unavailable for Obligation Upon Collection (Ending)		D	<u><u>(2,584,648,431.33)</u></u>
4201	Total Actual Resources - Collected			<u><u>2,663,598,130.28</u></u>
Assets				
1010	Fund Balance with Treasury	0.00		
1610	Principal on Investments	2,680,937,197.36		
1611	Discount on Purchase	(13,871,282.64)		
2150	Liability For Allocation Transfers - Drawdown Payable	(82,417,483.39)		
	Total Assets			<u><u>2,584,648,431.33</u></u>
Edit Check (Total Assets = 4168+4394+4384)				<u><u>(2,584,648,431.33)</u></u>
				<u><u>0.00</u></u>

Leaking Underground Storage Tank Trust Fund
20X8153
FACTS II Adjusted Trial Balance Report (Final)
October 31, 2006

<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			2,680,937,197.36
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(13,871,282.64)
4114	Appropriated Trust Fund Receipts	E	D		9,467,784.44
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		(82,417,483.39)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(6,000,000.00)
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		(2,584,648,431.33)
					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	0.00
November 2006 EOM Balance	82,417,483.39
Less: Drawdowns to EPA December 2006 New Authority Less Recission	0.00 0.00
December 2006 EOM Balance	82,417,483.39
Less: Drawdowns to EPA January 2007	0.00
January 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA February 2007	0.00
February 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA March 2007 Rescission	0.00 0.00
March 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA April 2007	0.00
April 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA May 2007	0.00
May 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA June 2007	0.00
June 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA July 2007	0.00
July 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA August 2007	0.00
August 2007 EOM Balance	82,417,483.39
Less: Drawdowns to EPA September 2007 Rescission	0.00 0.00
September 2007 EOM Balance	82,417,483.39

Leaking Underground Storage Tank Trust Fund
20X8153
Attest Adjusted Trial Balance (Final)
September 30, 2006 Through October 31, 2006

RUN DATE: 11/01/06
RUN TIME: 06:54:53

ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	11,750,412.92	3,355,210,435.75	3,366,960,848.67	0.00	0.00	0.00	0.00
1340	ACCRUED INCOME RECEIVABLE	30,535,485.78	9,692,547.92	7,860,761.38	32,367,272.32	0.00	0.00	32,367,272.32
1610	PRINCIPAL ON INVESTMENTS	2,665,719,000.00	3,358,577,848.67	3,343,359,651.31	2,680,937,197.36	0.00	0.00	2,680,937,197.36
1611	DISCOUNT ON PURCHASE	(13,871,282.64)	0.00	0.00	(13,871,282.64)	0.00	0.00	(13,871,282.64)
1612	PREMIUM ON PURCHASE	98,564,484.24	0.00	0.00	98,564,484.24	0.00	0.00	98,564,484.24
1613	AMORTIZATION DISC/PREM	(42,201,784.08)	751,892.36	1,829,671.85	(43,279,563.57)	0.00	0.00	(43,279,563.57)
	TOTAL ASSETS	2,750,496,316.22	6,731,882,830.95	6,727,661,039.46	2,754,718,107.71	0.00	0.00	2,754,718,107.71
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	88,417,483.39	6,000,000.00	0.00	82,417,483.39	2	82,417,483.39	0.00
	TOTAL LIABILITIES	88,417,483.39	6,000,000.00	0.00	82,417,483.39	82,417,483.39	0.00	0.00
	TOTAL NET ASSETS	2,662,078,832.83	6,737,882,830.95	6,727,661,039.46	2,672,300,624.32	82,417,483.39	0.00	2,754,718,107.71
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	82,417,483.39	2,668,078,511.22
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	82,417,483.39	82,417,483.39
	TOTAL CAPITAL	2,662,078,832.83	0.00	0.00	2,662,078,832.83	82,417,483.39	170,834,966.78	2,750,496,316.22
INCOME								
5311	INTEREST ON INVESTMENTS	0.00	7,860,761.38	18,082,332.36	10,221,570.98	0.00	0.00	10,221,570.98
5800	TAX RELATING TO HIGHWAY TF	0.00	0.00	2,977,000.00	2,977,000.00	0.00	0.00	2,977,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	0.00	0.00	158,000.00	158,000.00	0.00	0.00	158,000.00
5890	REFUND OF GASOLINE	0.00	914,000.00	0.00	(914,000.00)	0.00	0.00	(914,000.00)
5890	REFUND OF DIESEL	0.00	934,000.00	0.00	(934,000.00)	0.00	0.00	(934,000.00)
5890	REFUND OF AVIATION	0.00	18,000.00	0.00	(18,000.00)	0.00	0.00	(18,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	0.00	517,000.00	320,000.00	(197,000.00)	0.00	0.00	(197,000.00)
5311	AMORTIZATION/ACCRETION	0.00	1,829,671.85	751,892.36	(1,077,779.49)	0.00	0.00	(1,077,779.49)
	TOTAL INCOME	0.00	12,073,433.23	22,295,224.72	10,221,791.49	0.00	0.00	10,221,791.49
EXPENSES								
5765	TRANSFERS TO EPA	0.00	6,000,000.00	6,000,000.00	0.00	1	88,417,483.39	2
	TOTAL EXPENSES	0.00	6,000,000.00	6,000,000.00	0.00	88,417,483.39	82,417,483.39	6,000,000.00
	TOTAL EQUITY	2,662,078,832.83	18,073,433.23	28,295,224.72	2,672,300,624.32	170,834,966.78	253,252,450.17	2,754,718,107.71
	BALANCE	0.00	6,755,956,264.18	6,755,956,264.18	0.00	253,252,450.17	253,252,450.17	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 \$82,417,483.39 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$82,417,483.39 as Program Agency Equity.

**Leaking Underground Storage Tank Trust Fund
20X8153
Attest Schedule of Assets & Liabilities (Final)
October 31, 2006**

ASSETS

Undisbursed Balances

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

Receivables:

Interest Receivable	\$	32,367,272.32	
	\$		32,367,272.32

Investments:

Net Investments	\$	2,722,350,835.39	
	\$		2,722,350,835.39

TOTAL ASSETS	\$	2,754,718,107.71	
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LIABILITIES

Program Agency Equity:

Available	\$	82,417,483.39	
	\$		82,417,483.39

Other:

Beginning Balance	\$	2,668,078,832.83	
Net Change	\$	4,221,791.49	

Total Equity	\$	2,672,300,624.32	
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TOTAL LIABILITY/EQUITY	\$	2,754,718,107.71	
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**Leaking Underground Storage Tank Trust Fund
20X8153
Attest Schedule of Activity (Final)
October 1, 2006 Through October 31, 2006**

REVENUES	FY 2007 <u>Year-To-Date</u>
1 Interest Revenue	\$ 9,143,791.49
Transfers In from Program Agencies	0.00
Tax Revenue	3,141,000.00
Tax Refunds	(2,063,000.00)
Total Revenues	\$ <u>10,221,791.49</u>
DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 6,000,000.00
Reimbursements to Treasury Bureaus and the General Fund	
Total Disposition of Revenues	\$ <u>6,000,000.00</u>
	\$ <u><u>4,221,791.49</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	\$ 8,389,784.44
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2 Non-expenditure transfers are reported on the cash basis.