

RUN DATE: 09/12/03
 RUN TIME: 13:26:04

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD 07/31/2003 THRU 08/31/2003

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

ACCT: 208153

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	378.23	2,214,894,499.52	2,214,894,061.14	816.61
1340	ACCRUED INCOME RECEIVABLE	20,409,672.93	6,494,897.07	9,408,823.11	17,495,746.89
1610	PRINCIPAL ON INVESTMENTS	2,012,048,000.00	2,213,401,000.00	2,187,198,000.00	2,038,251,000.00
1611	DISCOUNT ON PURCHASE	(1,633,259.86)	0.00	14,938.86	(1,648,198.72)
1612	PREMIUM ON PURCHASE	77,957,785.46	0.00	0.00	77,957,785.46
1613	AMORTIZATION DISC/PREM	(23,648,689.64)	278,756.13	1,775,974.10	(25,145,907.61)
	TOTAL ASSETS	2,085,133,887.12	4,435,069,152.72	4,413,291,797.21	2,106,911,242.63
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	81,573,571.63	0.00	0.00	81,573,571.63
	TOTAL LIABILITIES	81,573,571.63	0.00	0.00	81,573,571.63
	TOTAL NET ASSETS	2,003,560,315.49	4,435,069,152.72	4,413,291,797.21	2,025,337,671.00
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	321.61	0.00	0.00	321.61
3310	PRIOR UNDISTRIBUTED INC	1,883,409,452.38	0.00	0.00	1,883,409,452.38
	TOTAL CAPITAL	1,883,409,773.99	0.00	0.00	1,883,409,773.99
INCOME					
5310	INTEREST ON INVESTMENTS	67,097,027.72	9,408,823.11	16,015,396.59	73,703,601.20
5800	TAX RELATING TO HIGHWAY TF	131,538,000.00	95,000.00	16,853,000.00	148,296,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	338,000.00	6,000.00	43,000.00	375,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	9,300,000.00	84,000.00	1,280,000.00	10,496,000.00
5890	REFUND OF GASOLINE	(1,257,000.00)	558,000.00	0.00	(1,815,000.00)
5890	REFUND OF DIESEL	(2,093,000.00)	692,000.00	0.00	(2,785,000.00)
5890	REFUND OF AVIATION	(21,000.00)	9,000.00	0.00	(30,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(135,000.00)	64,000.00	0.00	(199,000.00)
5310	AMORTIZATION/ACCRETION	(12,773,486.22)	1,775,974.10	278,756.13	(14,270,704.19)
	TOTAL INCOME	191,993,541.50	12,692,797.21	34,470,152.72	213,770,897.01
EXPENSE					
5765	TRANSFERS TO EPA	71,843,000.00	0.00	0.00	71,843,000.00
	TOTAL EXPENSE	71,843,000.00	0.00	0.00	71,843,000.00
	TOTAL EQUITY	2,003,560,315.49	12,692,797.21	34,470,152.72	2,025,337,671.00
	BALANCE	0.00	4,447,761,949.93	4,447,761,949.93	0.00

Leaking Underground Storage Tanks Trust Fund
20X8153
Income Statement (FINAL)
For the Period 10/01/02 through 08/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Tax Relating to Highway TF	16,758,000.00	148,296,000.00
Tax Relating to Inland TF	37,000.00	375,000.00
Tax Relating to Airport/Airway	1,196,000.00	10,496,000.00
Gross Revenue	\$ 17,991,000.00	\$ 159,167,000.00
Less: Refunds and Credits		
Refund of Aviation	9,000.00	30,000.00
Refund of Aviation Fuel	64,000.00	199,000.00
Refund of Diesel	692,000.00	2,785,000.00
Refund of Gasoline	558,000.00	1,815,000.00
Subtotal Less:Refunds and Credits	1,323,000.00	4,829,000.00
Net Revenue	\$ 16,668,000.00	\$ 154,338,000.00
Investment Income		
1. Interest on Investments	5,109,355.51	59,432,897.01
Net Receipts	\$ 21,777,355.51	\$ 213,770,897.01
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	71,843,000.00
NET INCREASE/(DECREASE)	\$ 21,777,355.51	\$ 141,927,897.01

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

\$ 9,520,499.52 \$ 50,644,494.17

Leaking Underground Storage Tanks Trust Fund
 20X8153
 Balance Sheet (FINAL)
 As of 08/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	816.61	
Total Undisbursed Balance	\$	816.61	
Receivables:			
Interest Receivable	\$	17,495,746.89	
	\$		17,495,746.89
Investments:			
Principal On Investments	\$	2,038,251,000.00	
Discount on Purchase		(1,648,198.72)	
Premium on Purchase		77,957,785.46	
Amortization Disc/Prem		(25,145,907.61)	
		<u>2,089,414,679.13</u>	
Net Investments	\$		2,089,414,679.13
TOTAL ASSETS	\$		<u>2,106,911,242.63</u>

LIABILITIES & EQUITY

Liabilities:			
Liability for Allocation	\$	81,573,571.63	
	\$		81,573,571.63
Equity:			
Beginning Balance	\$	1,883,409,773.99	
Net Change	\$	141,927,897.01	
		<u>2,025,337,671.00</u>	
Total Equity	\$		2,025,337,671.00
TOTAL LIABILITY/EQUITY	\$		<u>2,106,911,242.63</u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: September 22, 2003

**LEAKING UNDERGROUND STORAGE TANKS (LUST)
20X8153
BUDGETARY RECONCILIATION (FINAL)
AS OF AUGUST 31, 2003**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	50,644,494.17	
580038	Tax Relating to Highway TF	148,296,000.00	
580039	Tax Relating to Inland TF	375,000.00	
580040	Tax Relating to Airport/Airway	10,496,000.00	
589015	Refunds	(4,829,000.00)	
5900	Cost Recoveries	0.00	
	Qtrly Excise Tax Adj 12/00 as of 09/30/00	0.00	
411400	Appropriated Trust Fund Receipts		204,982,494.17
412400	Amts Approp from Specific Treasury MTF- Payable-Rescinded		(470,000.00)
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred Drawdown Payable Amount	(81,573,571.63)	
			(81,573,571.63)
576511	Transfer to EPA (Actual Transfers YTD)	(71,144,000.00)	
416700	Allocation Transfers - Current Year Auth		(71,144,000.00)
PREV 4175)			
439400	Other Funds Available for Commit/Oblig (Beginning)	1,821,890,552.09	
N/A	Interest on Investments(Cash)	50,644,494.17	
580038	Tax Relating to Highway TF	148,296,000.00	
580039	Tax Relating to Inland TF	375,000.00	
580040	Tax Relating to Airport/Airway	10,496,000.00	
589015	Refunds	(4,829,000.00)	
5900	Cost Recoveries	0.00	
576511	Transfer to EPA	(72,313,000.00)	
	Qtrly Excise Tax Adj 12/00 as of 09/30/00	0.00	
	New Budget Authority	0.00	
439400	Other Funds Available for Commit/Oblig (Ending)		(1,954,560,046.26)
420100	Total Actual Resources - Collected		1,902,765,123.72
Assets			
1010	Fund Balance with Treasury	816.61	
1610	MK Bills	295,797,000.00	
1610	One Day Certificates	108,239,000.00	
1610	Mkt Notes	1,634,215,000.00	
1611	Discount on Purchase	(1,648,198.72)	
2150	Liability For Allocation Transfers - Drawdown Payable	(81,573,571.63)	
	Total Assets		1,955,030,046.26
Edit Check (Total Assets = 439400+412400+439400(prev 4620))			(1,955,030,046.26)
			0.00

LEAKING UNDERGROUND STORAGE TANKS (LUST)
 20X8153
 BUDGETARY ACCOUNT BALANCES (FINAL)
 AS OF AUGUST 31, 2003

411400	Appropriated Trust Fund Receipts	204,982,494.17
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred	(81,573,571.63)
412400	Amts Approp from Specific Treasury MTF-Payable-Rescinded	(470,000.00)
416700 PREV 4175)	Allocation Transfers - Current Year Auth	(71,144,000.00)
420100	Total Actual Resources Collected	1,902,765,123.72
439400 Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority	(1,954,560,046.26)

0.00