

RUN DATE: 11/19/03  
 RUN TIME: 08:01:31

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 09/30/2003 THRU 10/31/2003

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

ACCT: 208153

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	12,376,939.53	2,423,921,856.06	2,436,298,000.00	795.59
1340	ACCRUED INCOME RECEIVABLE	25,834,294.51	7,086,513.79	26,316.75	32,894,491.55
1610	PRINCIPAL ON INVESTMENTS	2,037,560,000.00	2,436,298,000.00	2,421,220,000.00	2,052,638,000.00
1611	DISCOUNT ON PURCHASE	(3,818,392.44)	0.00	0.00	(3,818,392.44)
1612	PREMIUM ON PURCHASE	83,248,231.56	0.00	0.00	83,248,231.56
1613	AMORTIZATION DISC/PREM	(28,137,147.52)	134,200.43	1,850,689.71	(29,853,636.80)
	<b>TOTAL ASSETS</b>	<b>2,127,063,925.64</b>	<b>4,867,440,570.28</b>	<b>4,859,395,006.46</b>	<b>2,135,109,489.46</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	66,573,571.63	0.00	0.00	66,573,571.63
	<b>TOTAL LIABILITIES</b>	<b>66,573,571.63</b>	<b>0.00</b>	<b>0.00</b>	<b>66,573,571.63</b>
	<b>TOTAL NET ASSETS</b>	<b>2,060,490,354.01</b>	<b>4,867,440,570.28</b>	<b>4,859,395,006.46</b>	<b>2,068,535,917.83</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	321.61	0.00	0.00	321.61
3310	PRIOR UNDISTRIBUTED INC	2,060,490,032.40	0.00	0.00	2,060,490,032.40
	<b>TOTAL CAPITAL</b>	<b>2,060,490,354.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060,490,354.01</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	0.00	26,316.75	7,179,369.85	7,153,053.10
5800	TAX RELATING TO HIGHWAY TF	0.00	0.00	2,419,000.00	2,419,000.00
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	184,000.00	184,000.00
5310	AMORTIZATION/ACCRETION	0.00	1,850,689.71	134,200.43	(1,716,489.28)
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>1,877,006.46</b>	<b>9,922,570.28</b>	<b>8,045,563.82</b>
	<b>TOTAL EQUITY</b>	<b>2,060,490,354.01</b>	<b>1,877,006.46</b>	<b>9,922,570.28</b>	<b>2,068,535,917.83</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,869,317,576.74</b>	<b>4,869,317,576.74</b>	<b>0.00</b>

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

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Tax Relating to Highway TF	2,419,000.00	2,419,000.00
Tax Relating to Inland TF	6,000.00	6,000.00
Tax Relating to Airport/Airway	184,000.00	184,000.00
<b>Gross Revenue</b>	<b>\$ 2,609,000.00</b>	<b>\$ 2,609,000.00</b>
<b>Investment Income</b>		
1. Interest on Investments	5,436,563.82	5,436,563.82
<b>Net Receipts</b>	<b>\$ 8,045,563.82</b>	<b>\$ 8,045,563.82</b>
<b>OUTLAYS</b>		
Total Outlays	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NONEXPENDITURE TRANSFERS</b>		
Total NonExpenditures	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 8,045,563.82</b>	<b>\$ 8,045,563.82</b>

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

	<b>Current Month</b>	<b>Year-To-Date</b>
\$	92,856.06	\$ 92,856.06

Leaking Underground Storage Tanks Trust Fund  
 20X8153  
 Balance Sheet (FINAL)  
 As of 10/31/03

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	795.59		\$	
					<b>795.59</b>

**Receivables:**

Interest Receivable	\$	32,894,491.55		\$	
					<b>32,894,491.55</b>

**Investments:**

Principal On Investments	\$	2,052,638,000.00			
Discount on Purchase		(3,818,392.44)			
Premium on Purchase		83,248,231.56			
Amortization Disc/Prem		(29,853,636.80)			

<b>Net Investments</b>	<b>\$</b>	<b>2,102,214,202.32</b>		<b>\$</b>	
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,135,109,489.46</b>		<b>\$</b>	
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**LIABILITIES & EQUITY**

**Liabilities:**

Liability for Allocation	\$	66,573,571.63		\$	
					<b>66,573,571.63</b>

**Equity:**

Beginning Balance	\$	2,060,490,354.01			
Net Change	\$	8,045,563.82			

<b>Total Equity</b>	<b>\$</b>	<b>2,068,535,917.83</b>		<b>\$</b>	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>2,135,109,489.46</b>		<b>\$</b>	
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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 MODIFIED CASH BASIS TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 09/30/2003 THRU 10/31/2003

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

ACCT: 208153

G/L	BEGINNING	TOTAL	TOTAL	ENDING	MODIFIED	MODIFIED	MODIFIED		
ACCT #	BALANCE	DEBITS	CREDITS	BALANCE	CASH BASIS	CASH BASIS	CASH BASIS		
DESCRIPTION					ADJUSTING	ADJUSTING	ADJUSTING		
					DEBITS	CREDITS	ENDING		
							BALANCE		
<b>ASSETS</b>									
1010	CASH	12,376,939.53	2,423,921,856.06	2,436,298,000.00	795.59	0.00	0.00	795.59	
1340	ACCRUED INCOME RECEIVABLE	25,834,294.51	7,086,513.79	26,316.75	32,894,491.55	0.00	0.00	32,894,491.55	
1610	PRINCIPAL ON INVESTMENTS	2,037,560,000.00	2,436,298,000.00	2,421,220,000.00	2,052,638,000.00	0.00	0.00	2,052,638,000.00	
1611	DISCOUNT ON PURCHASE	(3,818,392.44)	0.00	0.00	(3,818,392.44)	0.00	0.00	(3,818,392.44)	
1612	PREMIUM ON PURCHASE	83,248,231.56	0.00	0.00	83,248,231.56	0.00	0.00	83,248,231.56	
1613	AMORTIZATION DISC/PREM	(28,137,147.52)	134,200.43	1,850,689.71	(29,853,636.80)	0.00	0.00	(29,853,636.80)	
	<b>TOTAL ASSETS</b>	<b>2,127,063,925.64</b>	<b>4,867,440,570.28</b>	<b>4,859,395,006.46</b>	<b>2,135,109,489.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135,109,489.46</b>	
<b>LIABILITIES</b>									
2150	LIABILITY FOR ALLOCATION	66,573,571.63	0.00	0.00	66,573,571.63	1	66,573,571.63	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>66,573,571.63</b>	<b>0.00</b>	<b>0.00</b>	<b>66,573,571.63</b>	<b>1</b>	<b>66,573,571.63</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,060,490,354.01</b>	<b>4,867,440,570.28</b>	<b>4,859,395,006.46</b>	<b>2,068,535,917.83</b>	<b>66,573,571.63</b>	<b>0.00</b>	<b>2,135,109,489.46</b>	
<b>CAPITAL</b>									
3310	PRIOR UNDISTRIBUTED G/L	321.61	0.00	0.00	321.61	0.00	0.00	321.61	
3310	PRIOR UNDISTRIBUTED INC	2,060,490,032.40	0.00	0.00	2,060,490,032.40	2	66,573,571.63	1	66,573,571.63
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	2	66,573,571.63	66,573,571.63
	<b>TOTAL CAPITAL</b>	<b>2,060,490,354.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060,490,354.01</b>	<b>66,573,571.63</b>	<b>133,147,143.26</b>	<b>2,127,063,925.64</b>	
<b>INCOME</b>									
5310	INTEREST ON INVESTMENTS	0.00	26,316.75	7,179,369.85	7,153,053.10	0.00	0.00	7,153,053.10	
5800	TAX RELATING TO HIGHWAY TF	0.00	0.00	2,419,000.00	2,419,000.00	0.00	0.00	2,419,000.00	
5800	TAX RELATING TO INLAND WATERWAY	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	184,000.00	184,000.00	0.00	0.00	184,000.00	
5310	AMORTIZATION/ACCRETION	0.00	1,850,689.71	134,200.43	(1,716,489.28)	0.00	0.00	(1,716,489.28)	
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>1,877,006.46</b>	<b>9,922,570.28</b>	<b>8,045,563.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045,563.82</b>	
	<b>TOTAL EQUITY</b>	<b>2,060,490,354.01</b>	<b>1,877,006.46</b>	<b>9,922,570.28</b>	<b>2,068,535,917.83</b>	<b>66,573,571.63</b>	<b>133,147,143.26</b>	<b>2,135,109,489.46</b>	
	<b>BALANCE</b>	<b>0.00</b>	<b>4,869,317,576.74</b>	<b>4,869,317,576.74</b>	<b>0.00</b>	<b>133,147,143.26</b>	<b>133,147,143.26</b>	<b>0.00</b>	

Footnotes

1 To close the current payable figure of \$66,573,571.63 and make it part of "Prior Undistributed Income".

2 To reclassify the current payable of \$66,573,571.63 as Program Agency Equity.

Leaking Underground Storage Tanks Trust Fund  
 20X8153  
 Schedule of Activity (FINAL)  
 For the Period 10/01/03 through 10/31/03

<b>REVENUES</b>	<b>FY 2003 <u>Year-To-Date</u></b>
1 Interest Revenue	5,436,563.82
Penalties, Fines, and Administrative Fees	
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	2,609,000.00
Tax Refunds	
Cost Recoveries	
Other Income	
<b>Total Revenues</b>	<b>\$ 8,045,563.82</b>
<b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 0.00
Reimbursements to Treasury Bureaus and the General Fund	
<b>Total Disposition of Revenues</b>	<b>\$ 0.00</b>
	<b>\$ 8,045,563.82</b>

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	\$ 92,856.06
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2 Non-expenditure transfers are reported on the cash basis.

Leaking Underground Storage Tanks Trust Fund  
 20X8153  
 Schedule of Assets Liabilities (FINAL)  
 As of 10/31/2003

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	795.59		
Total Undisbursed Balance	\$		\$	795.59

**Receivables:**

Interest Receivable	\$	32,894,491.55		
	\$		\$	32,894,491.55

**Investments:**

Principal On Investments	\$	2,102,214,202.32		
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Net Investments	\$	2,102,214,202.32		
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,135,109,489.46</b>		
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**LIABILITIES**

**Program Agency Equity:**

Available	\$	66,573,571.63		
	\$		\$	66,573,571.63

Other:

Beginning Balance	\$	2,060,490,354.01		
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Net Change	\$	8,045,563.82		
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Total Equity	\$	2,068,535,917.83		
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<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>2,135,109,489.46</b>		
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Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: November 19, 2003

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

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	92,856.06	
580038	Tax Relating to Highway TF	2,419,000.00	
580039	Tax Relating to Inland TF	6,000.00	
580040	Tax Relating to Airport/Airway	184,000.00	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b>2,701,856.06</b>
			=====
<b>438400</b>	<b>Rescinded Amts Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"</b>	<b>(8,273,800.00)</b>	
	Less entry to bring authority rescinded in prior year forward as current year authority	8,273,800.00	
			<b>0.00</b>
			=====
<b>416600</b>	<b>Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred Drawdown Payable Amount</b>	<b>(66,573,571.63)</b>	
			<b>(66,573,571.63)</b>
			=====
576511	Transfer to EPA (Actual Transfers YTD)	0.00	
<b>416700</b>	<b>Allocation Transfers - Current Year Auth</b>		<b>0.00</b>
<b>PREV 4175)</b>			=====
<b>439400</b>	<b>Other Funds Available for Commit/Oblig (Beginning)</b>	<b>1,979,074,975.46</b>	
N/A	Interest on Investments(Cash)	92,856.06	
N/A	Rescinded amount made available	470,000.00	
580038	Tax Relating to Highway TF	2,419,000.00	
580039	Tax Relating to Inland TF	6,000.00	
580040	Tax Relating to Airport/Airway	184,000.00	
589015	Refunds	0.00	
5900	Cost Recoveries	0.00	
576511	Transfer to EPA	0.00	
	<b>New Budget Authority</b>	<b>0.00</b>	
<b>439400</b>	<b>Other Funds Available for Commit/Oblig (Ending)</b>		<b>(1,982,246,831.52)</b>
			=====
<b>420100</b>	<b>Total Actual Resources - Collected</b>		<b>2,046,118,547.09</b>
			=====
<b>Assets</b>			
1010	Fund Balance with Treasury	795.59	
1610	Principal on Investments	2,052,638,000.00	
1611	Discount on Purchase	(3,818,392.44)	
	Liability For Allocation Transfers - Drawdown Payable	(66,573,571.63)	
2150			
	<b>Total Assets</b>		<b>1,982,246,831.52</b>
			=====
<b>Edit Check (Total Assets = 439400+412400+439400(prev 4620)+438400)</b>			<b>(1,982,246,831.52)</b>
			=====
			0.00

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

411400	Appropriated Trust Fund Receipts	2,701,856.06
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred	(66,573,571.63)
412400	Amts Approp from Specific Treasury MTF-Payable-Rescinded	0.00
416700 PREV 4175)	Allocation Transfers - Current Year Auth	0.00
420100	Total Actual Resources Collected	2,046,118,547.09
438400	Rescinded Amts Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	0.00
439400 Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority	(1,982,246,831.52)
		0.00



**LEAKING UNDERGROUND STORAGE TANKS (LUST)  
20X8153  
BUDGETARY RECONCILIATION POST-CLOSING (FINAL)  
AS OF OCTOBER 31, 2003**

<b>4166 Treasury-Managed Trust Fund Distribution of Realized Authority-TO BE TRANSFERRED</b>	<b>(66,573,571.63)</b>
<b>4384 Rescinded Amt's Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"</b>	<b>0.00</b>
<b>4394 Receipts not Available for Oblig Upon Collection</b>	<b>(1,982,246,831.52)</b>
<b>4201 Total Actual Resources - Collected</b>	<b>2,048,820,403.15</b>
	<b>(0.00)</b>