

**Leaking Underground Storage Tank
Trust Fund
68X8153
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**Leaking Underground Storage Tank
Trust Fund
68X8153
Footnotes**

Balance Sheet

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

Income Statement

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

| | | |
|-------------------------------------|-----------------------------|----------------------------|
| Interest on Investments cash basis: | <u>Current Month</u> | <u>Year to Date</u> |
| | \$ 4,749,298.59 | \$ 23,072,808.63 |

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
 3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.
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Leaking Underground Storage Tank Trust Fund
68X8153
Trial Balance - Unaudited
September 1, 2013 Through September 30, 2013

Period Name:2013-12 Fund:TFM8153DEXXXXX Program:<All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|-------|--------------|---|------------------------|--------------------------|--------------------------|------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 0.00 | 13,842,870,234.23 | 13,839,945,544.39 | 2,924,689.84 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 5,314,035.94 | 1,875,071.68 | 4,749,298.59 | 2,439,809.03 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,335,342,322.69 | 13,796,761,803.88 | 13,809,061,333.64 | 1,323,042,792.93 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 67,409,937.41 | 0.00 | 0.00 | 67,409,937.41 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -30,869,302.03 | 0.00 | 1,493,455.18 | -32,362,757.21 |
| 2150 | TFMA57651100 | TRANSFER TO EPA | -107,757,942.39 | 22,000,000.00 | 0.00 | -85,757,942.39 |
| | TFMA57654500 | TRANSFERS TO EPA - RECOVERY ACT | -100,000.00 | 0.00 | 0.00 | -100,000.00 |
| | Sum | | -107,857,942.39 | 22,000,000.00 | 0.00 | -85,857,942.39 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -1,214,221,005.32 | 0.00 | 0.00 | -1,214,221,005.32 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -4,522,395.59 | 1,493,455.18 | 1,875,071.68 | -4,904,012.09 |
| 5750 | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5765 | TFMA57651100 | TRANSFER TO EPA | 103,694,849.00 | 22,000,000.00 | 22,000,000.00 | 103,694,849.00 |
| 5800 | TFMA58003800 | TAX RELATING TO THE HIGHWAY TRUST FUND | -145,134,669.58 | 20,543,425.06 | 27,415,000.00 | -152,006,244.52 |
| | TFMA58003900 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | -61,374.00 | 9,403.00 | 15,602.00 | -67,573.00 |
| | TFMA58004000 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | -9,094,456.13 | 630,912.45 | 1,629,000.00 | -10,092,543.68 |
| | Sum | | -154,290,499.71 | 21,183,740.51 | 29,059,602.00 | -162,166,361.20 |
| | TOTAL | | 0.00 | 27,708,184,305.48 | 27,708,184,305.48 | 0.00 |

Leaking Underground Storage Tank Trust Fund
68X8153
Balance Sheet - Unaudited
September 30, 2013

| Period Name:2013-12 | Fund:TFM8153DEXXXXXX | Program:TFMA81530 |
|---------------------|---|-------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 2,924,689.84 |
| | INTEREST RECEIVABLE - INVESTMENTS | 2,439,809.03 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,323,042,792.93 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 0.00 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 67,409,937.41 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -32,362,757.21 |
| | | 1,363,454,472.00 |
| | Total: 1,363,454,472.00 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -85,857,942.39 |
| | -85,857,942.39 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -1,214,221,005.32 |
| | NET INCOME | -63,375,524.29 |
| | -1,277,596,529.61 | |
| | Total: -1,363,454,472.00 | |

Leaking Underground Storage Tank Trust Fund
68X8153
Income Statement - Unaudited
October 1, 2012 Through September 30, 2013

| | | |
|---------------------|----------------------|-------------------|
| Period Name:2013-12 | Fund:TFM8153DEXXXXXX | Program:TFMA81530 |
|---------------------|----------------------|-------------------|

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|---|--|-------------------------|---|-----------------|-----------------|
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | TFMA58004000 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | -998,087.55 | -10,092,543.68 |
| | | | TFMA58003800 | TAX RELATING TO THE HIGHWAY TRUST FUND | -6,871,574.94 | -152,006,244.52 |
| | | | TFMA58003900 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | -6,199.00 | -67,573.00 |
| | Sum | | | | -7,875,861.49 | -162,166,361.20 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | 0.00 |
| 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -381,616.50 | -4,904,012.09 | |
| Sum | | | | -8,257,477.99 | -167,070,373.29 | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57651100 | TRANSFER TO EPA | 0.00 | 103,694,849.00 |
| Sum | | | | 0.00 | 103,694,849.00 | |
| TOTAL | | | | -8,257,477.99 | -63,375,524.29 | |

Leaking Underground Storage Tank Trust Fund
68X8153
Budgetary Trial Balance - Unaudited
October 1, 2012 Through September 30, 2013

Fund:TFM8153DEXXXXXX

| USSGL | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | FY Beginning Balance | FY Activity | FY Ending Balance |
|------------|----------------|------------|--------------|---|--------------------------|------------------------|--------------------------|
| 1010 | - | - | - | FUND BALANCE WITH TREASURY | -2,716,760.28 | 5,641,450.12 | 2,924,689.84 |
| Sum | | | | | -2,716,760.28 | 5,641,450.12 | 2,924,689.84 |
| 1610 | - | - | - | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,259,445,073.22 | 63,597,719.71 | 1,323,042,792.93 |
| Sum | | | | | 1,259,445,073.22 | 63,597,719.71 | 1,323,042,792.93 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 | 0.00 |
| 4114 | D | - | TFMA53110010 | INTEREST ON INVESTMENTS | 0.00 | 23,072,808.63 | 23,072,808.63 |
| | | | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | 0.00 | 0.00 |
| | | | TFMA58003800 | TAX RELATING TO THE HIGHWAY TRUST FUND | 0.00 | 152,006,244.52 | 152,006,244.52 |
| | | | TFMA58003900 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | 0.00 | 67,573.00 | 67,573.00 |
| | | | TFMA58004000 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | 0.00 | 10,092,543.68 | 10,092,543.68 |
| | Sum BEA | | | | 0.00 | 185,239,169.83 | 185,239,169.83 |
| Sum | | | | | 0.00 | 185,239,169.83 | 185,239,169.83 |
| 4127 | D | - | TFMA57654500 | TRANSFERS TO EPA - RECOVERY ACT | -100,000.00 | 0.00 | -100,000.00 |
| Sum | | | | | -100,000.00 | 0.00 | -100,000.00 |
| 4166 | D | - | TFMA57651100 | TRANSFER TO EPA | -98,063,093.39 | 12,305,151.00 | -85,757,942.39 |
| Sum | | | | | -98,063,093.39 | 12,305,151.00 | -85,757,942.39 |
| 4167 | D | - | TFMA57651100 | TRANSFER TO EPA | 0.00 | -116,000,000.00 | -116,000,000.00 |
| Sum | | | | | 0.00 | -116,000,000.00 | -116,000,000.00 |
| 4168 | D | - | TFMA57651100 | TRANSFER TO EPA | 0.00 | -5,447,257.00 | -5,447,257.00 |
| Sum | | | | | 0.00 | -5,447,257.00 | -5,447,257.00 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES - COLLECTED | 1,256,728,312.94 | 0.00 | 1,256,728,312.94 |
| Sum | | | | | 1,256,728,312.94 | 0.00 | 1,256,728,312.94 |
| 4384 | D | - | XXXXXXXXXXXX | DEFAULT CAM1 | -166,894.00 | 166,894.00 | 0.00 |
| Sum | | | | | -166,894.00 | 166,894.00 | 0.00 |
| 4394 | D | - | - | RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION | -1,158,398,325.55 | -76,263,957.83 | -1,234,662,283.38 |
| Sum | | | | | -1,158,398,325.55 | -76,263,957.83 | -1,234,662,283.38 |

Leaking Underground Storage Tank Trust Fund
68X8153
FACTS II Trial Balance - Unaudited
October 1, 2012 Through September 30, 2013

Fund:TFM8153DEXXXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|-------------------------|----------------------|-------------------------|
| 1010 | - | - | -2,716,760.28 | 5,641,450.12 | 2,924,689.84 |
| 1610 | - | - | 1,259,445,073.22 | 63,597,719.71 | 1,323,042,792.93 |
| 1611 | - | - | 0.00 | 0.00 | 0.00 |
| | | | 1,256,728,312.94 | 69,239,169.83 | 1,325,967,482.77 |
| 4114 | D | - | 0.00 | 185,239,169.83 | 185,239,169.83 |
| 4127 | D | - | -100,000.00 | 0.00 | -100,000.00 |
| 4166 | D | - | -98,063,093.39 | 12,305,151.00 | -85,757,942.39 |
| 4167 | D | - | 0.00 | -116,000,000.00 | -116,000,000.00 |
| 4168 | D | - | 0.00 | -5,447,257.00 | -5,447,257.00 |
| 4201 | - | - | 1,256,728,312.94 | 0.00 | 1,256,728,312.94 |
| 4384 | D | - | -166,894.00 | 166,894.00 | 0.00 |
| 4394 | D | - | -1,158,398,325.55 | -76,263,957.83 | -1,234,662,283.38 |
| | | | 0.00 | 0.00 | 0.00 |

Leaking Underground Storage Tank Trust Fund
68X8153
Attest Trial Balance - Unaudited
September 1, 2013 Through September 30, 2013

Period Name:2013-12 Fund:TFM8153DEXXXXXX Program:<All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | Attest Adj Dr | Attest Adj Cr | Ending Attest Balance |
|--------------|--------------|---|------------------------|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 0.00 | 13,842,870,234.23 | 13,839,945,544.39 | 2,924,689.84 | | | 2,924,689.84 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 5,314,035.94 | 1,875,071.68 | 4,749,298.59 | 2,439,809.03 | | | 2,439,809.03 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,335,342,322.69 | 13,796,761,803.88 | 13,809,061,333.64 | 1,323,042,792.93 | | | 1,323,042,792.93 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 67,409,937.41 | 0.00 | 0.00 | 67,409,937.41 | | | 67,409,937.41 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -30,869,302.03 | 0.00 | 1,493,455.18 | -32,362,757.21 | | | -32,362,757.21 |
| 2150 | TFMA57651100 | TRANSFER TO EPA | -107,757,942.39 | 22,000,000.00 | 0.00 | -85,757,942.39 | 85,757,942.39 | | 0.00 |
| | TFMA57654500 | TRANSFERS TO EPA - RECOVERY ACT | -100,000.00 | 0.00 | 0.00 | -100,000.00 | 100,000.00 | | 0.00 |
| | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Sum | | | -107,857,942.39 | 22,000,000.00 | 0.00 | -85,857,942.39 | 85,857,942.39 | 2 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -1,214,221,005.32 | 0.00 | 0.00 | -1,214,221,005.32 | 85,857,942.39 | 3 | -1,226,526,156.32 |
| | | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | | 98,163,093.39 | 1 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -4,522,395.59 | 1,493,455.18 | 1,875,071.68 | -4,904,012.09 | | 85,857,942.39 | 3 |
| 5750 | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | 0.00 | 0.00 | 0.00 | | | -4,904,012.09 |
| 5765 | TFMA57651100 | TRANSFER TO EPA | 103,694,849.00 | 22,000,000.00 | 22,000,000.00 | 103,694,849.00 | 98,063,093.39 | 85,757,942.39 | 116,000,000.00 |
| | TFM57654500 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| | TFM57655600 | TRANSFER FROM LUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 0.00 | 58,600,940.34 | 7,500,000.00 | 51,100,940.34 | 98,163,093.39 | 1 | 85,857,942.39 |
| 5800 | TFMA58003800 | TAX RELATING TO THE HIGHWAY TRUST FUND | -145,134,669.58 | 20,543,425.06 | 27,415,000.00 | -152,006,244.52 | | | -152,006,244.52 |
| | TFMA58003900 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | -61,374.00 | 9,403.00 | 15,602.00 | -67,573.00 | | | -67,573.00 |
| | TFMA58004000 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | -9,094,456.13 | 630,912.45 | 1,629,000.00 | -10,092,543.68 | | | -10,092,543.68 |
| Sum | | | -154,290,499.71 | 21,183,740.51 | 29,059,602.00 | -162,166,361.20 | 0.00 | 0.00 | -162,166,361.20 |
| 5890 | TFM58900300 | REFUND OF GASOLINE (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM58900500 | REFUND OF DIESEL AND OTHER FUELS (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM58901200 | REFUND OF AVIATION GASOLINE (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM58901400 | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Sum | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | TFM53110010 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 27,708,184,305.48 | 27,708,184,305.48 | 0.00 | 269,878,978.17 | 269,878,978.17 | 0.00 |

- 1 To reverse the FY 2012 year end payable figure to convert the "Transfers to EPA" account into a cash basis figure. 98,163,093.39
- 2 To reverse the current payable to convert the "Transfer to EPA" account into a cash basis figure. 85,857,942.39
- 3 To reclassify the current payable as Program Agency Equity. 85,857,942.39

| | |
|--------------------------------------|----------------------|
| FY 2012 EOY Payable - EPA Allocation | 98,063,093.39 |
| FY 2012 EOY Payable - Recovery Act | <u>100,000.00</u> |
| FY 2012 EOY Ending Payable | <u>98,163,093.39</u> |

| | |
|--------------------------------------|----------------------|
| FY 2013 EOY Payable - EPA Allocation | 85,757,942.39 |
| FY 2013 EOY Payable - Recovery Act | 100,000.00 |
| Transfers | <u>0.00</u> |
| FY 2013 EOY Current Payable | <u>85,857,942.39</u> |

Leaking Underground Storage Tank Trust Fund
68X8153
Schedule of Assets Liabilities - Unaudited
September 30, 2013

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | 2,924,689.84 |
| Interest Receivable | | 2,439,809.03 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>1,358,089,973.13</u> |
| TOTAL ASSETS | \$ | <u><u>1,363,454,472.00</u></u> |

LIABILITIES

| | | |
|--------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 85,857,942.39 |
| Other | | <u>1,277,596,529.61</u> |
| TOTAL LIABILITIES | \$ | <u><u>1,363,454,472.00</u></u> |

**Leaking Underground Storage Tank Trust Fund
68X8153
Schedule of Activity - Unaudited
For the Period October 1, 2012 Through September 30, 2013**

REVENUES

| | | |
|----------------------------------|-----------|------------------------------|
| Interest Revenue | \$ | 4,904,012.09 |
| Tax Revenue | | 162,166,361.20 |
| Transfers in from Program Agency | | 0.00 |
| Tax Refunds | | 0.00 |
| Gain/Loss on Sale of Investments | | <u>0.00</u> |
| Total Revenues | \$ | <u>167,070,373.29</u> |

DISPOSITION OF REVENUES

| | | |
|--|-----------|------------------------------------|
| Transfers to Program Agencies | \$ | <u>116,000,000.00</u> |
| Total Disposition of Revenues | \$ | <u>116,000,000.00</u> |
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ | <u><u>51,070,373.29</u></u> |