

RUN DATE: 02/22/02
 RUN TIME: 16:30:13

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 12/31/2001 THRU 01/31/2002

LEAKING UNDERGROUND STORAGE TANKS TRUST FUND

ACCT: 208153

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	858.81	2,089,174,582.89	2,089,175,000.00	441.70
1340	ACCRUED INCOME RECEIVABLE	13,733,780.90	6,503,387.39	46,037.34	20,191,130.95
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,765,455,000.00	2,084,675,000.00	2,074,513,000.00	1,775,617,000.00
1611	DISCOUNT ON PURCHASE	(9,000,406.29)	0.00	0.00	(9,000,406.29)
1612	PREMIUM ON PURCHASE	58,490,304.37	0.00	0.00	58,490,304.37
1613	AMORTIZATION DISC/PREM	1,234,755.50	898,295.40	1,528,947.19	604,103.71
	** TOTAL ASSETS	1,829,914,293.29	4,181,251,265.68	4,165,262,984.53	1,845,902,574.44
LIABILITIES					
2150	OTHER PAYABLES	145,460,438.85	4,500,000.00	0.00	140,960,438.85
	** TOTAL LIABILITIES	145,460,438.85	4,500,000.00	0.00	140,960,438.85
	** TOTAL NET ASSETS	1,684,453,854.44	4,185,751,265.68	4,165,262,984.53	1,704,942,135.59
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	321.61	0.00	0.00	321.61
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	1,707,569,098.32	0.00	0.00	1,707,569,098.32
	** TOTAL CAPITAL	1,707,569,419.93	0.00	0.00	1,707,569,419.93
INCOME					
5310	INTEREST ON INVESTMENTS	19,371,084.32	46,037.34	6,649,970.28	25,975,017.26
5800	TAX RELATING TO HIGHWAY	31,707,000.00	0.00	13,227,000.00	44,934,000.00
5800	TAX RELATING TO INLAND	87,000.00	0.00	37,000.00	124,000.00
5800	TAX RELATING TO AIRPORT	2,503,000.00	0.00	1,251,000.00	3,754,000.00
5890	REFUND OF GASOLINE	(752,000.00)	0.00	0.00	(752,000.00)
5890	REFUND OF DIESEL	(1,109,000.00)	0.00	0.00	(1,109,000.00)
5890	REFUND OF AVIATION	(17,000.00)	0.00	0.00	(17,000.00)
5890	REFUND OF AVIATION FUEL	(84,000.00)	0.00	0.00	(84,000.00)
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	(1,821,649.81)	1,528,947.19	898,295.40	(2,452,301.60)
	** TOTAL INCOME	49,884,434.51	1,574,984.53	22,063,265.68	70,372,715.66
EXPENSE					
5765	TRANSFERS TO EPA	73,000,000.00	4,500,000.00	4,500,000.00	73,000,000.00
	** TOTAL EXPENSE	73,000,000.00	4,500,000.00	4,500,000.00	73,000,000.00
GAIN/LOSS					
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	1,684,453,854.44	6,074,984.53	26,563,265.68	1,704,942,135.59
	BALANCE	0.00	4,191,826,250.21	4,191,826,250.21	0.00

**LEAKING UNDERGROUND STORAGE TANKS (LUST)
20X8153
BUDGETARY RECONCILIATION (FINAL)
AS OF JANUARY 31, 2002**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	28,120,563.81	
580038	Tax Relating to Highway TF	44,934,000.00	
580039	Tax Relating to Inland TF	124,000.00	
580040	Tax Relating to Airport/Airway	3,754,000.00	
589015	Refunds	(1,962,000.00)	
5900	Cost Recoveries	0.00	
	Qtrly Excise Tax Adj 12/00 as of 09/30/00	0.00	
411400	Appropriated Trust Fund Receipts		74,970,563.81
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred Drawdown Payable Amount	(140,960,438.85)	
			(140,960,438.85)
576511	Transfer to EPA (Actual Transfers YTD)	(15,500,000.00)	
416700 (PREV 4175)	Allocation Transfers - Current Year Auth		(15,500,000.00)
N/A	Interest on Investments(Cash)	28,120,563.81	
580038	Tax Relating to Highway TF	44,934,000.00	
580039	Tax Relating to Inland TF	124,000.00	
580040	Tax Relating to Airport/Airway	3,754,000.00	
589015	Refunds	(1,962,000.00)	
5900	Cost Recoveries	0.00	
576511	Transfer to EPA	(73,000,000.00)	
	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		(1,970,563.81)
420100	Total Actual Resources - Collected		1,707,146,471.60
439400 (Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority		(1,623,686,032.75) 0.00
			(1,623,686,032.75)
Assets			
1010	Fund Balance with Treasury	441.70	
1610	MK Bills	273,354,000.00	
1610	One Day Certificates	102,042,000.00	
1610	Mkt Notes	1,400,221,000.00	
1611	Discount on Purchase	(9,000,406.29)	
2150	Liability For Allocation Transfers - Drawdown Payable	(140,960,438.85)	
	Total Assets		1,625,656,596.56
	Edit Check (Total Assets = 439400+439400(prev 4620))		(1,625,656,596.56)
			0.00

LEAKING UNDERGROUND STORAGE TANKS (LUST)
 20X8153
 BUDGETARY ACCOUNT BALANCES (FINAL)
 AS OF JANUARY 31, 2002

411400	Appropriated Trust Fund Receipts	74,970,563.81
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred	(140,960,438.85)
416700 (PREV 4175)	Allocation Transfers - Current Year Auth	(15,500,000.00)
439400	Other Funds Available for Commit/Oblig	(1,970,563.81)
420100	Total Actual Resources Collected	1,707,146,471.60
439400 (Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority	(1,623,686,032.75)
		0.00

LEAKING UNDERGROUND STORAGE TANKS (LUST)
 20X8153
 BUDGETARY ACCOUNT BALANCES - POST CLOSING (FINAL)
 AS OF JANUARY 31, 2002

420100	Total Actual Resources - Collected	1,707,146,471.60
439400	Other Funds Available for Commit/Oblig	(1,623,686,032.75)
416600	Authority to be Transferred - Payable Amount	(140,960,438.85)
416700	Allocation Transfers to EPA	(15,500,000.00)
		(73,000,000.00)

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
Tax Relating to Highway TF	13,227,000.00	44,934,000.00
Tax Relating to Inland TF	37,000.00	124,000.00
Tax Relating to Airport/Airway	1,251,000.00	3,754,000.00
Gross Revenue	\$ 14,515,000.00	\$ 48,812,000.00
Less: Refunds and Credits		
Refund of Aviation	0.00	17,000.00
Refund of Aviation Fuel	0.00	84,000.00
Refund of Diesel	0.00	1,109,000.00
Refund of Gasoline	0.00	752,000.00
Subtotal Less:Refunds and Credits	0.00	1,962,000.00
Net Revenue	\$ 14,515,000.00	\$ 46,850,000.00
Investment Income		
1. Interest on Investments	5,973,281.15	23,522,715.66
Net Receipts	\$ 20,488,281.15	\$ 70,372,715.66
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	73,000,000.00
NET INCREASE/(DECREASE)	\$ 20,488,281.15	\$ (2,627,284.34)

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

	\$ 146,582.89		\$ 28,120,563.81
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Leaking Underground Storage Tanks
Trust Fund
20X8153
Balance Sheet (Final)
As of 01/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	441.70	
Total Undisbursed Balance	\$	441.70	441.70
Receivables:			
Interest Receivable	\$	20,191,130.95	
Other Receivables		0.00	
		<u> </u>	\$ 20,191,130.95
Investments:			
Principal On Investments	\$	1,775,617,000.00	
Discount on Purchase		(9,000,406.29)	
Premium on Purchase		58,490,304.37	
Amortization Disc/Prem		604,103.71	
		<u> </u>	
Net Investments	\$	1,825,711,001.79	
TOTAL ASSETS	\$	1,845,902,574.44	1,845,902,574.44

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	140,960,438.85	
		<u> </u>	\$ 140,960,438.85
Equity:			
Beginning Balance	\$	1,707,569,419.93	
Net Change	\$	(2,627,284.34)	
		<u> </u>	
Total Equity	\$	1,704,942,135.59	
TOTAL LIABILITY/EQUITY	\$	1,845,902,574.44	1,845,902,574.44

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 22, 2002