

**Leaking Underground Storage Tank
Trust Fund
68X8153
Table of Contents**

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6
FACTS II Adjusted Trial Balance	7
Attest Adjusted Trial Balance	8
Attest Schedule of Assets and Liabilities	9
Attest Schedule of Activity	10

**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>
	\$ 12,304.71	\$ 11,684,976.66

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.
-
-

Leaking Underground Storage Tank Trust Fund
68X8153
Trial Balance - Unaudited
July 1, 2013 Through July 31, 2013

Period Name:2013-10 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	14,806,796,398.51	14,806,796,398.51	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,078,327.87	1,943,288.51	12,304.71	10,009,311.67
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,311,259,484.60	14,798,296,398.51	14,790,095,093.80	1,319,460,789.31
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	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 PUBLIC DEBT	-27,778,308.13	0.00	1,549,532.03	-29,327,840.16
2150	TFMA57651100	TRANSFER TO EPA	-124,257,942.39	8,500,000.00	0.00	-115,757,942.39
	TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-100,000.00	0.00	0.00	-100,000.00
	Sum		-124,357,942.39	8,500,000.00	0.00	-115,857,942.39
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,214,221,005.32	0.00	0.00	-1,214,221,005.32
5311	TFMA53110010	INTEREST ON INVESTMENTS	-3,726,843.33	1,549,532.03	1,943,288.51	-4,120,599.81
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	8,500,000.00	8,500,000.00	103,694,849.00
5800	TFMA58003800	TAX RELATING TO THE HIGHWAY TRUST FUND	-113,085,669.58	0.00	15,778,000.00	-128,863,669.58
	TFMA58003900	TAX RELATING TO THE INLAND WATERWAYS TRUST FUND	-51,374.00	0.00	4,000.00	-55,374.00
	TFMA58004000	TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND	-7,221,456.13	0.00	907,000.00	-8,128,456.13
	Sum		-120,358,499.71	0.00	16,689,000.00	-137,047,499.71
	TOTAL		0.00	29,625,585,617.56	29,625,585,617.56	0.00

Leaking Underground Storage Tank Trust Fund
68X8153
Balance Sheet - Unaudited
July 31, 2013

Period Name:2013-10	Fund:TFM8153DEXXXXXX	Program:TFMA81530
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	10,009,311.67
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,319,460,789.31
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	67,409,937.41
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-29,327,840.16
		1,367,552,198.23
	Total: 1,367,552,198.23	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-115,857,942.39
		-115,857,942.39
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,214,221,005.32
	NET INCOME	-37,473,250.52
		-1,251,694,255.84
		Total: -1,367,552,198.23

Leaking Underground Storage Tank Trust Fund
68X8153
Income Statement - Unaudited
October 1, 2012 Through July 31, 2013

Period Name:2013-10	Fund:TFM8153DEXXXXX	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	-907,000.00	-8,128,456.13
			TFMA58003800	TAX RELATING TO THE HIGHWAY TRUST FUND	-15,778,000.00	-128,863,669.58
			TFMA58003900	TAX RELATING TO THE INLAND WATERWAYS TRUST FUND	-4,000.00	-55,374.00
	Sum				-16,689,000.00	-137,047,499.71
	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	-393,756.48	-4,120,599.81	
Sum				-17,082,756.48	-141,168,099.52	
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				-17,082,756.48	-37,473,250.52	

**Leaking Underground Storage Tank Trust Fund
68X8153
Budgetary Trial Balance - Unaudited
October 1, 2012 Through July 31, 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	2,716,760.28	0.00
	Sum				-2,716,760.28	2,716,760.28	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,259,445,073.22	60,015,716.09	1,319,460,789.31
	Sum				1,259,445,073.22	60,015,716.09	1,319,460,789.31
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
					1,256,728,312.94	62,732,476.37	1,319,460,789.31
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	11,684,976.66	11,684,976.66
			TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00
			TFMA58003800	TAX RELATING TO THE HIGHWAY TRUST FUND	0.00	128,863,669.58	128,863,669.58
			TFMA58003900	TAX RELATING TO THE INLAND WATERWAYS TRUST FUND	0.00	55,374.00	55,374.00
			TFMA58004000	TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND	0.00	8,128,456.13	8,128,456.13
	Sum BEA				0.00	148,732,476.37	148,732,476.37
	Sum				0.00	148,732,476.37	148,732,476.37
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	-17,694,849.00	-115,757,942.39
	Sum				-98,063,093.39	-17,694,849.00	-115,757,942.39
4167	D	-	TFMA57651100	TRANSFER TO EPA	0.00	-86,000,000.00	-86,000,000.00
	Sum				0.00	-86,000,000.00	-86,000,000.00
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	-45,204,521.37	-1,203,602,846.92
	Sum				-1,158,398,325.55	-45,204,521.37	-1,203,602,846.92
					0.00	0.00	0.00

NOTE: Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.

**Leaking Underground Storage Tank Trust Fund
68X8153
FACTS II Trial Balance - Unaudited
October 1, 2012 Through July 31, 2013**

Fund:TFM8153DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-2,716,760.28	2,716,760.28	0.00
1610	-	-	1,259,445,073.22	60,015,716.09	1,319,460,789.31
1611	-	-	0.00	0.00	0.00
			1,256,728,312.94	62,732,476.37	1,319,460,789.31
4114	D	-	0.00	148,732,476.37	148,732,476.37
4127	D	-	-100,000.00	0.00	-100,000.00
4166	D	-	-98,063,093.39	-17,694,849.00	-115,757,942.39
4167	D	-	0.00	-86,000,000.00	-86,000,000.00
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	-45,204,521.37	-1,203,602,846.92
			0.00	0.00	0.00

Leaking Underground Storage Tank Trust Fund
68X8153
Attest Trial Balance - Unaudited
July 1, 2013 Through July 31, 2013

Period Name:2013-10 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	14,806,796,398.51	14,806,796,398.51	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,078,327.87	1,943,288.51	12,304.71	10,009,311.67			10,009,311.67
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,311,259,484.60	14,798,296,398.51	14,790,095,093.80	1,319,460,789.31			1,319,460,789.31
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	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 PUBLIC DEBT	-27,778,308.13	0.00	1,549,532.03	-29,327,840.16			-29,327,840.16
2150	TFMA57651100	TRANSFER TO EPA	-124,257,942.39	8,500,000.00	0.00	-115,757,942.39	115,757,942.39		0.00
	TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-100,000.00	0.00	0.00	-100,000.00	100,000.00		0.00
	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00	0.00	0.00		0.00
Sum			-124,357,942.39	8,500,000.00	0.00	-115,857,942.39	115,857,942.39	2	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,214,221,005.32	0.00	0.00	-1,214,221,005.32	115,857,942.39	3	-1,196,526,156.32
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		98,163,093.39	1
5311	TFMA53110010	INTEREST ON INVESTMENTS	-3,726,843.33	1,549,532.03	1,943,288.51	-4,120,599.81		115,857,942.39	3
5750	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00	0.00			-4,120,599.81
5765	TFMA57651100	TRANSFER TO EPA	103,694,849.00	8,500,000.00	8,500,000.00	103,694,849.00	98,063,093.39	115,757,942.39	86,000,000.00
	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
	TFMXXXXXX	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	33,406,091.34
5800	TFMA58003800	TAX RELATING TO THE HIGHWAY TRUST FUND	-113,085,669.58	0.00	15,778,000.00	-128,863,669.58			-128,863,669.58
	TFMA58003900	TAX RELATING TO THE INLAND WATERWAYS TRUST FUND	-51,374.00	0.00	4,000.00	-55,374.00			-55,374.00
	TFMA58004000	TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND	-7,221,456.13	0.00	907,000.00	-8,128,456.13			-8,128,456.13
Sum			-120,358,499.71	0.00	16,689,000.00	-137,047,499.71	0.00	0.00	-137,047,499.71
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890120	REFUND OF AVIATION GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890140	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	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	29,625,585,617.56	29,625,585,617.56	0.00	329,878,978.17	329,878,978.17	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. 115,857,942.39
- 3 To reclassify the current payable as Program Agency Equity. 115,857,942.39

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	115,757,942.39
FY 2013 EOY Payable - Recovery Act	100,000.00
Transfers	<u>0.00</u>
FY 2013 EOY Current Payable	<u>115,857,942.39</u>

Leaking Underground Storage Tank Trust Fund
68X8153
Schedule of Assets Liabilities - Unaudited
July 31, 2013

ASSETS

Fund Balance with Treasury	\$	0.00
Interest Receivable		10,009,311.67
Other Receivable		0.00
Investments (Net)		<u>1,357,542,886.56</u>
TOTAL ASSETS	\$	<u><u>1,367,552,198.23</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	115,857,942.39
Other		<u>1,251,694,255.84</u>
TOTAL LIABILITIES	\$	<u><u>1,367,552,198.23</u></u>

**Leaking Underground Storage Tank Trust Fund
68X8153
Schedule of Activity - Unaudited
For the Period October 1, 2012 Through July 31, 2013**

REVENUES

Interest Revenue	\$	4,120,599.81
Tax Revenue		137,047,499.71
Transfers in from Program Agency		0.00
Tax Refunds		0.00
Gain/Loss on Sale of Investments		<u>0.00</u>
Total Revenues	\$	<u>141,168,099.52</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>86,000,000.00</u>
Total Disposition of Revenues	\$	<u>86,000,000.00</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>55,168,099.52</u></u>