

RUN DATE: 05/15/03  
 RUN TIME: 14:17:59

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 03/31/2003 THRU 04/30/2003

**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	359.18	4,638,778,581.28	4,638,778,000.00	940.46
1340	ACCRUED INCOME RECEIVABLE	22,471,114.74	6,577,018.83	56,277.59	28,991,855.98
1610	PRINCIPAL ON INVESTMENTS	2,001,794,000.00	4,631,085,000.00	4,623,555,000.00	2,009,324,000.00
1611	DISCOUNT ON PURCHASE	(1,633,259.86)	0.00	0.00	(1,633,259.86)
1612	PREMIUM ON PURCHASE	58,606,832.18	0.00	0.00	58,606,832.18
1613	AMORTIZATION DISC/PREM	(28,977,851.25)	264,818.21	1,565,920.01	(30,278,953.05)
	<b>TOTAL ASSETS</b>	<b>2,052,261,194.99</b>	<b>9,276,705,418.32</b>	<b>9,263,955,197.60</b>	<b>2,065,011,415.71</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	128,213,571.63	6,500,000.00	0.00	121,713,571.63
	<b>TOTAL LIABILITIES</b>	<b>128,213,571.63</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>121,713,571.63</b>
	<b>TOTAL NET ASSETS</b>	<b>1,924,047,623.36</b>	<b>9,283,205,418.32</b>	<b>9,263,955,197.60</b>	<b>1,943,297,844.08</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>1,883,409,773.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,409,773.99</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	40,383,415.64	56,277.59	6,790,600.11	47,117,738.16
5800	TAX RELATING TO HIGHWAY TF	74,778,000.00	0.00	13,889,000.00	88,667,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	194,000.00	0.00	38,000.00	232,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	5,250,000.00	0.00	1,083,000.00	6,333,000.00
5890	REFUND OF GASOLINE	(348,000.00)	313,000.00	0.00	(661,000.00)
5890	REFUND OF DIESEL	(560,000.00)	820,000.00	0.00	(1,380,000.00)
5890	REFUND OF AVIATION	(4,000.00)	8,000.00	0.00	(12,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(63,000.00)	52,000.00	0.00	(115,000.00)
5310	AMORTIZATION/ACCRETION	(7,149,566.27)	1,565,920.01	264,818.21	(8,450,668.07)
	<b>TOTAL INCOME</b>	<b>112,480,849.37</b>	<b>2,815,197.60</b>	<b>22,065,418.32</b>	<b>131,731,070.09</b>
<b>EXPENSE</b>					
5765	TRANSFERS TO EPA	71,843,000.00	6,500,000.00	6,500,000.00	71,843,000.00
	<b>TOTAL EXPENSE</b>	<b>71,843,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>71,843,000.00</b>
	<b>TOTAL EQUITY</b>	<b>1,924,047,623.36</b>	<b>9,315,197.60</b>	<b>28,565,418.32</b>	<b>1,943,297,844.08</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>9,292,520,615.92</b>	<b>9,292,520,615.92</b>	<b>0.00</b>

Leaking Underground Storage Tanks Trust Fund  
20X8153  
Income Statement (FINAL)  
For the Period 10/01/02 through 04/30/03

<b>RECEIPTS</b>	FY2003 Current Month	FY2003 Year-To-Date
Revenue		
Tax Relating to Highway TF	13,889,000.00	88,667,000.00
Tax Relating to Inland TF	38,000.00	232,000.00
Tax Relating to Airport/Airway	1,083,000.00	6,333,000.00
<b>Gross Revenue</b>	<b>\$ 15,010,000.00</b>	<b>\$ 95,232,000.00</b>
Less: Refunds and Credits		
Refund of Aviation	8,000.00	12,000.00
Refund of Aviation Fuel	52,000.00	115,000.00
Refund of Diesel	820,000.00	1,380,000.00
Refund of Gasoline	313,000.00	661,000.00
<b>Subtotal Less:Refunds and Credits</b>	<b>1,193,000.00</b>	<b>2,168,000.00</b>
<b>Net Revenue</b>	<b>\$ 13,817,000.00</b>	<b>\$ 93,064,000.00</b>
Investment Income		
1. Interest on Investments	5,433,220.72	38,667,070.09
<b>Net Receipts</b>	<b>\$ 19,250,220.72</b>	<b>\$ 131,731,070.09</b>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers to EPA	0.00	71,843,000.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 19,250,220.72</b>	<b>\$ 59,888,070.09</b>

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

\$	213,581.28	\$	42,866,556.88
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Leaking Underground Storage Tanks Trust Fund  
 20X8153  
 Balance Sheet (FINAL)  
 As of 04/30/03

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	940.46	
<b>Total Undisbursed Balance</b>		<b>\$</b>	<b>940.46</b>
Receivables:			
Interest Receivable	\$	28,991,855.98	
		<b>\$</b>	<b>28,991,855.98</b>
Investments:			
Principal On Investments	\$	2,009,324,000.00	
Discount on Purchase		(1,633,259.86)	
Premium on Purchase		58,606,832.18	
Amortization Disc/Prem		(30,278,953.05)	
<b>Net Investments</b>		<b>\$</b>	<b>2,036,018,619.27</b>
<b>TOTAL ASSETS</b>		<b>\$</b>	<b>2,065,011,415.71</b>

**LIABILITIES & EQUITY**

Liabilities:			
Liability for Allocation	\$	121,713,571.63	
		<b>\$</b>	<b>121,713,571.63</b>
Equity:			
Beginning Balance	\$	1,883,409,773.99	
Net Change	\$	59,888,070.09	
<b>Total Equity</b>		<b>\$</b>	<b>1,943,297,844.08</b>
<b>TOTAL LIABILITY/EQUITY</b>		<b>\$</b>	<b>2,065,011,415.71</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: May 19, 2003

**LEAKING UNDERGROUND STORAGE TANKS (LUST)  
20X8153  
BUDGETARY RECONCILIATION (FINAL)  
AS OF APRIL 30, 2003**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	42,866,556.88	
580038	Tax Relating to Highway TF	88,667,000.00	
580039	Tax Relating to Inland TF	232,000.00	
580040	Tax Relating to Airport/Airway	6,333,000.00	
589015	Refunds	(2,168,000.00)	
5900	Cost Recoveries	0.00	
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>0.00</b>	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		----- <b>135,930,556.88</b> =====
<b>412400</b>	<b>Amts Approp from Specific Treasury MTF- Payable-Rescinded</b>		----- <b>(470,000.00)</b> =====
<b>416600</b>	<b>Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred Drawdown Payable Amount</b>	<b>(121,713,571.63)</b>	----- <b>(121,713,571.63)</b> =====
576511	Transfer to EPA (Actual Transfers YTD)	(31,004,000.00)	
<b>416700</b> <b>PREV 4175)</b>	<b>Allocation Transfers - Current Year Auth</b>		----- <b>(31,004,000.00)</b> =====
<b>439400</b>	<b>Other Funds Available for Commit/Oblig (Beginning)</b>	<b>1,821,890,552.09</b>	
N/A	Interest on Investments(Cash)	42,866,556.88	
580038	Tax Relating to Highway TF	88,667,000.00	
580039	Tax Relating to Inland TF	232,000.00	
580040	Tax Relating to Airport/Airway	6,333,000.00	
589015	Refunds	(2,168,000.00)	
5900	Cost Recoveries	0.00	
576511	Transfer to EPA	(72,313,000.00)	
	<b>Qtrly Excise Tax Adj 12/00 as of 09/30/00</b>	<b>0.00</b>	
	<b>New Budget Authority</b>	<b>0.00</b>	
<b>439400</b>	<b>Other Funds Available for Commit/Oblig (Ending)</b>		----- <b>(1,885,508,108.97)</b> =====
<b>420100</b>	<b>Total Actual Resources - Collected</b>		----- <b>1,902,765,123.72</b> =====
<b>Assets</b>			
1010	Fund Balance with Treasury	940.46	
1610	MK Bills	279,984,000.00	
1610	One Day Certificates	210,864,000.00	
1610	Mkt Notes	1,518,476,000.00	
1611	Discount on Purchase	(1,633,259.86)	
2150	Liability For Allocation Transfers - Drawdown Payable	(121,713,571.63)	
	<b>Total Assets</b>		----- <b>1,885,978,108.97</b> =====
<b>Edit Check (Total Assets = 439400+412400+439400(prev 4620))</b>			----- <b>(1,885,978,108.97)</b> =====

LEAKING UNDERGROUND STORAGE TANKS (LUST)  
20X8153  
BUDGETARY ACCOUNT BALANCES (FINAL)  
AS OF APRIL 30, 2003

411400	Appropriated Trust Fund Receipts	135,930,556.88
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred	(121,713,571.63)
412400	Amts Approp from Specific Treasury MTF- Payable-Rescinded	(470,000.00)
416700 PREV 4175)	Allocation Transfers - Current Year Auth	(31,004,000.00)
420100	Total Actual Resources Collected	1,902,765,123.72
439400 Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority	(1,885,508,108.97)

0.00