

Leaking Underground Storage Tank Trust Fund

20X8153

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Leaking Underground Storage Tank Trust Fund

20X8153

Noteworthy News

- 1. There are no noteworthy news items for May 2006.**

**Leaking Underground Storage Tank Trust Fund
20X8153
Trial Balance (Final)
April 30, 2006 Through May 31, 2006**

RUN DATE: 06/12/06

RUN TIME: 16:49:54

| ACCT # | DESCRIPTION | BALANCE | DEBITS | CREDITS | BALANCE |
|--------------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 419.51 | 2,820,865,849.05 | 2,820,865,354.37 | 914.19 |
| 1340 | ACCRUED INCOME RECEIVABLE | 28,770,963.71 | 8,714,166.55 | 22,699,668.71 | 14,785,461.55 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,557,178,000.00 | 2,820,428,000.00 | 2,780,691,000.00 | 2,596,915,000.00 |
| 1611 | DISCOUNT ON PURCHASE | (18,179,469.94) | 0.00 | 10,488.75 | (18,189,958.69) |
| 1612 | PREMIUM ON PURCHASE | 98,107,100.17 | 38,390.63 | 0.00 | 98,145,490.80 |
| 1613 | AMORTIZATION DISC/PREM | (30,236,709.95) | 1,517,630.61 | 1,824,335.93 | (30,543,415.27) |
| | TOTAL ASSETS | 2,635,640,303.50 | 5,651,564,036.84 | 5,626,090,847.76 | 2,661,113,492.58 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 114,536,576.39 | 0.00 | 0.00 | 114,536,576.39 |
| | TOTAL LIABILITIES | 114,536,576.39 | 0.00 | 0.00 | 114,536,576.39 |
| | TOTAL NET ASSETS | 2,521,103,727.11 | 5,651,564,036.84 | 5,626,090,847.76 | 2,546,576,916.19 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED G/L | 321.61 | 0.00 | 0.00 | 321.61 |
| 3310 | PRIOR UNDISTRIBUTED INC | 2,440,046,790.63 | 0.00 | 0.00 | 2,440,046,790.63 |
| | TOTAL CAPITAL | 2,440,047,112.24 | 0.00 | 0.00 | 2,440,047,112.24 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 59,069,302.27 | 23,109,121.20 | 31,911,015.60 | 67,871,196.67 |
| 5750 | TRANSFER FROM EPA/NON-INVESTED | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 5800 | TAX RELATING TO HIGHWAY TF | 101,201,000.00 | 0.00 | 16,099,000.00 | 117,300,000.00 |
| 5800 | TAX RELATING TO INLAND WATERWAYS T | 226,000.00 | 0.00 | 37,000.00 | 263,000.00 |
| 5800 | TAX RELATING TO AIRPORT/AIRWAY TF | (490,000.00) | 0.00 | 842,000.00 | 352,000.00 |
| 5890 | REFUND OF GASOLINE | (795,000.00) | 0.00 | 0.00 | (795,000.00) |
| 5890 | REFUND OF DIESEL | (791,000.00) | 0.00 | 0.00 | (791,000.00) |
| 5890 | REFUND OF AVIATION | (14,000.00) | 0.00 | 0.00 | (14,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER THAN | (342,000.00) | 0.00 | 0.00 | (342,000.00) |
| 5311 | AMORTIZATION/ACCRETION | (5,055,090.40) | 1,824,335.93 | 1,517,630.61 | (5,361,795.72) |
| | TOTAL INCOME | 161,009,211.87 | 24,933,457.13 | 50,406,646.21 | 186,482,400.95 |
| EXPENSES | | | | | |
| 5765 | TRANSFERS TO EPA | 79,952,597.00 | 0.00 | 0.00 | 79,952,597.00 |
| | TOTAL EXPENSES | 79,952,597.00 | 0.00 | 0.00 | 79,952,597.00 |
| | TOTAL EQUITY | 2,521,103,727.11 | 24,933,457.13 | 50,406,646.21 | 2,546,576,916.19 |
| | BALANCE | 0.00 | 5,676,497,493.97 | 5,676,497,493.97 | 0.00 |

**Leaking Underground Storage Tank Trust Fund
20X8153
Balance Sheet (Final)
May 31, 2006**

ASSETS

Undisbursed Balances

| | | | |
|--------------------------------|----|--------|-----------|
| Funds Available for Investment | \$ | 914.19 | |
| | | | \$ 914.19 |

Receivables

| | | | |
|---------------------|----|---------------|------------------|
| Interest Receivable | \$ | 14,785,461.55 | |
| | | | \$ 14,785,461.55 |

Investments

| | | | |
|----------------------------|----|------------------|--|
| 1 Principal On Investments | \$ | 2,596,915,000.00 | |
| Discount on Purchase | | (18,189,958.69) | |
| Premium on Purchase | | 98,145,490.80 | |
| Amortization Discount | | 10,508,755.60 | |
| Amortization Premium | | (41,052,170.87) | |

| | | | |
|------------------------|-----------|-------------------------|--|
| Net Investments | \$ | 2,646,327,116.84 | |
|------------------------|-----------|-------------------------|--|

| | | | |
|---------------------|-----------|-------------------------|--|
| TOTAL ASSETS | \$ | 2,661,113,492.58 | |
|---------------------|-----------|-------------------------|--|

LIABILITIES & EQUITY

Liabilities

| | | | |
|--------------------------|----|----------------|-------------------|
| Liability for Allocation | \$ | 114,536,576.39 | |
| | | | \$ 114,536,576.39 |

Equity

| | | | |
|-------------------|----|------------------|--|
| Beginning Balance | \$ | 2,440,047,112.24 | |
| Net Change | | 106,529,803.95 | |

| | | | |
|---------------------|-----------|-------------------------|--|
| Total Equity | \$ | 2,546,576,916.19 | |
|---------------------|-----------|-------------------------|--|

| | | | |
|---------------------------------------|-----------|-------------------------|--|
| TOTAL LIABILITIES & EQUITY | \$ | 2,661,113,492.58 | |
|---------------------------------------|-----------|-------------------------|--|

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 12, 2006

**Leaking Underground Storage Tank Trust Fund
20X8153
Income Statement (Final)
October 1, 2005 Through May 31, 2006**

RECEIPTS

| | Current Month | Year-To-Date |
|--|-------------------------|--------------------------|
| Revenue | | |
| Tax Relating to Highway TF | \$ 16,099,000.00 | \$ 117,300,000.00 |
| Tax Relating to Inland Waterways T | 37,000.00 | 263,000.00 |
| Tax Relating to Airport/Airway TF | 842,000.00 | 352,000.00 |
| Transfers from EPA/Non-Invested | 0.00 | 8,000,000.00 |
| Gross Revenue | \$ 16,978,000.00 | \$ 125,915,000.00 |
| Less: Refunds and Credits | | |
| Refund of Aviation | 0.00 | 14,000.00 |
| Refund of Aviation Fuel Other Than | 0.00 | 342,000.00 |
| Refund of Diesel | 0.00 | 791,000.00 |
| Refund of Gasoline | 0.00 | 795,000.00 |
| Subtotal Less:Refunds and Credits | 0.00 | 1,942,000.00 |
| Net Revenue | \$ 16,978,000.00 | \$ 123,973,000.00 |
| Investment Income | | |
| 1. Interest on Investments | 8,495,189.08 | 62,509,400.95 |
| Net Receipts | \$ 25,473,189.08 | \$ 186,482,400.95 |

DISBURSEMENTS

| | | |
|---------------------------------|-------------------------|--------------------------|
| Nonexpenditure Transfers | | |
| Transfers to EPA | 0.00 | 79,952,597.00 |
| Total NonExpenditures | \$ 0.00 | \$ 79,952,597.00 |
| Total Disbursements | \$ 0.00 | \$ 79,952,597.00 |
| NET INCREASE/(DECREASE) | \$ 25,473,189.08 | \$ 106,529,803.95 |

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

| | Current Month | Year-To-Date |
|-------------------------------------|------------------|------------------|
| Interest on Investments: Cash Basis | \$ 22,749,005.93 | \$ 68,254,348.94 |

Leaking Underground Storage Tank Trust Fund
20X8153
Budget Reconciliation (Final)
May 31, 2006

| <u>Security Number/ Account Number</u> | <u>TITLE</u> | | <u>M/D</u> | <u>AMOUNT</u> |
|---|--|-------------------------|------------|----------------------------------|
| N/A | Interest on Investments(Cash) | 68,254,348.94 | | |
| 580038 | Tax Relating to Highway TF | 117,300,000.00 | | |
| 580039 | Tax Relating to Inland Waterways T | 263,000.00 | | |
| 580040 | Tax Relating to Airport/Airway TF | 352,000.00 | | |
| 575023 | Transfers from EPA/Non-Invested | 8,000,000.00 | | |
| 589015 | Refund of Gasoline | (795,000.00) | | |
| 589015 | Refund of Diesel | (791,000.00) | | |
| 589015 | Refund of Aviation | (14,000.00) | | |
| 589015 | Refund of Aviation Fuel Other Than | (342,000.00) | | |
| 4114 | Appropriated Trust Fund Receipts | | D | <u><u>192,227,348.94</u></u> |
| 4168 | Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction | | D | <u><u>(1,074,403.00)</u></u> |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances | (114,536,576.39) | D | <u><u>(114,536,576.39)</u></u> |
| 5765 | Transfer to EPA (Actual Transfers YTD) | (52,000,000.00) | | |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | | D | <u><u>(52,000,000.00)</u></u> |
| 4384 | Temporary Reduction Returned by Appropriation | | D | <u><u>0.00</u></u> |
| 4394 | Receipts Unavailable for Obligation Upon Collection (Beg) | 2,351,354,627.17 | | |
| N/A | Interest on Investments(Cash) | 68,254,348.94 | | |
| 580038 | Tax Relating to Highway TF | 117,300,000.00 | | |
| 580039 | Tax Relating to Inland Waterways T | 263,000.00 | | |
| 580040 | Tax Relating to Airport/Airway TF | 352,000.00 | | |
| 575023 | Transfers from EPA/Non-Invested | 8,000,000.00 | | |
| 589015 | Refund of Gasoline | (795,000.00) | | |
| 589015 | Refund of Diesel | (791,000.00) | | |
| 589015 | Refund of Aviation | (14,000.00) | | |
| 589015 | Refund of Aviation Fuel Other Than | (342,000.00) | | |
| 576511 | Transfer to EPA | (81,027,000.00) | | |
| | Rescinded Amount Made Available | 560,000.00 | | |
| 4394 | Receipts Unavailable for Obligation Upon Collection (Ending) | | D | <u><u>(2,463,114,976.11)</u></u> |
| 4201 | Total Actual Resources - Collected | | | <u><u>2,438,498,606.56</u></u> |
| Assets | | | | |
| 1010 | Fund Balance with Treasury | 914.19 | | |
| 1610 | Principal on Investments | 2,596,915,000.00 | | |
| 1611 | Discount on Purchase | (18,189,958.69) | | |
| 2150 | Liability For Allocation Transfers - Drawdown Payable | (114,536,576.39) | | |
| | Total Assets | | | <u><u>2,464,189,379.11</u></u> |
| Edit Check (Total Assets = 4168+4394+4384) | | | | <u><u>(2,464,189,379.11)</u></u> |
| | | | | <u><u>0.00</u></u> |

Leaking Underground Storage Tank Trust Fund
20X8153
FACTS II Adjusted Trial Balance Report (Final)
May 31, 2006

| <u>SGL Account</u> | <u>SGL Account Name</u> | <u>B/E</u> | <u>M/D</u> | <u>B/N</u> | <u>Amount</u> |
|--------------------|---|------------|------------|------------|--------------------|
| 1010 | Fund Balance with Treasury | E | | | 914.19 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | B | | | 2,437,015,000.00 |
| 1610 | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | 2,596,915,000.00 |
| 1611 | Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt | E | | | (18,189,958.69) |
| 4114 | Appropriated Trust Fund Receipts | E | D | | 192,227,348.94 |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances | B | D | | (86,583,979.39) |
| 4166 | Allocations of Realized Authority - To Be Transferred from Invested Balances | E | D | | (114,536,576.39) |
| 4167 | Allocations of Realized Authority - Transferred from Invested Balances | E | D | | (52,000,000.00) |
| 4168 | Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction | E | D | | (1,074,403.00) |
| 4201 | Total Actual Resources - Collected | B | | | 2,438,498,606.56 |
| 4201 | Total Actual Resources - Collected | E | | | 2,438,498,606.56 |
| 4384 | Temporary Reduction Returned by Appropriation | B | D | | (560,000.00) |
| 4384 | Temporary Reduction Returned by Appropriation | E | D | | 0.00 |
| 4394 | Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority | B | D | | (2,351,354,627.17) |
| 4394 | Receipts Unavailable for Obligation Upon Collection Less: New Budget Authority | E | D | | (2,463,114,976.11) |
| | | | | | 0.00 |
| B/E | Beginning/Ending Balance | | | | |
| M/D | Mandatory/Discretionary | | | | |
| B/N | Balance/New | | | | |

**Leaking Underground Storage Tank Trust Fund
20X8153
Payable Information
For Fiscal Year 2006 (10-1-2005 to 09-30-2006)**

| | |
|---|--|
| 68-20X8153 (FY2005 EOY Payable) | 86,583,979.39 |
| Less: Drawdowns to EPA October 2005 | <u>-8,000,000.00</u> |
| October 2005 EOM Balance | 78,583,979.39 |
| Less: Drawdowns to EPA November 2005 | <u>-2,000,000.00</u> |
| November 2005 EOM Balance | 76,583,979.39 |
| Less: Drawdowns to EPA December 2005 New Authority Less Recission | <u>-2,000,000.00</u> <u>72,679,391.00</u> |
| December 2005 EOM Balance | 147,263,370.39 |
| Less: Drawdowns to EPA January 2006 | <u>-8,000,000.00</u> |
| January 2006 EOM Balance | 139,263,370.39 |
| Less: Drawdowns to EPA February 2006 | -5,000,000.00 |
| February 2006 EOM Balance | 134,263,370.39 |
| Less: Drawdowns to EPA March 2006 Rescission | <u>-9,000,000.00</u> <u>-726,794.00</u> |
| March 2006 EOM Balance | 124,536,576.39 |
| Less: Drawdowns to EPA April 2006 | <u>-10,000,000.00</u> |
| April 2006 EOM Balance | 114,536,576.39 |
| Less: Drawdowns to EPA May 2006 | <u>0.00</u> |
| May 2006 EOM Balance | 114,536,576.39 |

Leaking Underground Storage Tank Trust Fund
20X8153
Attest Adjusted Trial Balance (Final)
April 30, 2006 Through May 31, 2006

RUN DATE: 06/12/06
RUN TIME: 16:49:54

| ACCT # | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | ATTEST ADJUSTING DEBITS | ATTEST ADJUSTING CREDITS | ATTEST ENDING BALANCE |
|--------------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-----------------------------|
| ASSETS | | | | | | | | |
| 1010 | CASH | 419.51 | 2,820,865,849.05 | 2,820,865,354.37 | 914.19 | 0.00 | 0.00 | 914.19 |
| 1340 | ACCRUED INCOME RECEIVABLE | 28,770,963.71 | 8,714,166.55 | 22,699,668.71 | 14,785,461.55 | 0.00 | 0.00 | 14,785,461.55 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,557,178,000.00 | 2,820,428,000.00 | 2,780,691,000.00 | 2,596,915,000.00 | 0.00 | 0.00 | 2,596,915,000.00 |
| 1611 | DISCOUNT ON PURCHASE | (18,179,469.94) | 0.00 | 10,488.75 | (18,189,958.69) | 0.00 | 0.00 | (18,189,958.69) |
| 1612 | PREMIUM ON PURCHASE | 98,107,100.17 | 38,390.63 | 0.00 | 98,145,490.80 | 0.00 | 0.00 | 98,145,490.80 |
| 1613 | AMORTIZATION DISC/PREM | (30,236,709.95) | 1,517,630.61 | 1,824,335.93 | (30,543,415.27) | 0.00 | 0.00 | (30,543,415.27) |
| | TOTAL ASSETS | 2,635,640,303.50 | 5,651,564,036.84 | 5,626,090,847.76 | 2,661,113,492.58 | 0.00 | 0.00 | 2,661,113,492.58 |
| LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 114,536,576.39 | 0.00 | 0.00 | 114,536,576.39 | 2 | 114,536,576.39 | 0.00 |
| | TOTAL LIABILITIES | 114,536,576.39 | 0.00 | 0.00 | 114,536,576.39 | 114,536,576.39 | 0.00 | 0.00 |
| | TOTAL NET ASSETS | 2,521,103,727.11 | 5,651,564,036.84 | 5,626,090,847.76 | 2,546,576,916.19 | 114,536,576.39 | 0.00 | 2,661,113,492.58 |
| CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED G/L | 321.61 | 0.00 | 0.00 | 321.61 | 0.00 | 0.00 | 321.61 |
| 3310 | PRIOR UNDISTRIBUTED INC | 2,440,046,790.63 | 0.00 | 0.00 | 2,440,046,790.63 | 3 | 114,536,576.39 | 2,412,094,193.63 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 114,536,576.39 |
| | TOTAL CAPITAL | 2,440,047,112.24 | 0.00 | 0.00 | 2,440,047,112.24 | 114,536,576.39 | 201,120,555.78 | 2,526,631,091.63 |
| INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 59,069,302.27 | 23,109,121.20 | 31,911,015.60 | 67,871,196.67 | 0.00 | 0.00 | 67,871,196.67 |
| 5750 | TRANSFER FROM EPA/NON-INVESTED | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 5800 | TAX RELATING TO HIGHWAY TF | 101,201,000.00 | 0.00 | 16,099,000.00 | 117,300,000.00 | 0.00 | 0.00 | 117,300,000.00 |
| 5800 | TAX RELATING TO INLAND WATERWAYS T | 226,000.00 | 0.00 | 37,000.00 | 263,000.00 | 0.00 | 0.00 | 263,000.00 |
| 5800 | TAX RELATING TO AIRPORT/AIRWAY TF | (490,000.00) | 0.00 | 842,000.00 | 352,000.00 | 0.00 | 0.00 | 352,000.00 |
| 5890 | REFUND OF GASOLINE | (795,000.00) | 0.00 | 0.00 | (795,000.00) | 0.00 | 0.00 | (795,000.00) |
| 5890 | REFUND OF DIESEL | (791,000.00) | 0.00 | 0.00 | (791,000.00) | 0.00 | 0.00 | (791,000.00) |
| 5890 | REFUND OF AVIATION | (14,000.00) | 0.00 | 0.00 | (14,000.00) | 0.00 | 0.00 | (14,000.00) |
| 5890 | REFUND OF AVIATION FUEL OTHER THAN | (342,000.00) | 0.00 | 0.00 | (342,000.00) | 0.00 | 0.00 | (342,000.00) |
| 5311 | AMORTIZATION/ACCRETION | (5,055,090.40) | 1,824,335.93 | 1,517,630.61 | (5,361,795.72) | 0.00 | 0.00 | (5,361,795.72) |
| | TOTAL INCOME | 161,009,211.87 | 24,933,457.13 | 50,406,646.21 | 186,482,400.95 | 0.00 | 0.00 | 186,482,400.95 |
| EXPENSES | | | | | | | | |
| 5765 | TRANSFERS TO EPA | 79,952,597.00 | 0.00 | 0.00 | 79,952,597.00 | 1 | 86,583,979.39 | 2 |
| | TOTAL EXPENSES | 79,952,597.00 | 0.00 | 0.00 | 79,952,597.00 | 86,583,979.39 | 114,536,576.39 | 52,000,000.00 |
| | TOTAL EQUITY | 2,521,103,727.11 | 24,933,457.13 | 50,406,646.21 | 2,546,576,916.19 | 201,120,555.78 | 315,657,132.17 | 2,661,113,492.58 |
| | BALANCE | 0.00 | 5,676,497,493.97 | 5,676,497,493.97 | 0.00 | 315,657,132.17 | 315,657,132.17 | 0.00 |

Footnotes For Adjusting Entries

1 To reverse the FY 2005 year end payable figure of \$86,583,979.39 to convert the "Transfers to EPA" account into a cash basis figure.

2 To reverse the current payable of \$114,536,576.39 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$114,536,576.39 as Program Agency Equity.

**Leaking Underground Storage Tank Trust Fund
20X8153
Schedule of Assets & Liabilities (Final)
May 31, 2006**

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|-----------|--------|
| Funds Available for Investment | \$ 914.19 | |
| Total Undisbursed Balance | <u>\$</u> | 914.19 |

Receivables:

| | | |
|---------------------|------------------|---------------|
| Interest Receivable | \$ 14,785,461.55 | |
| | <u>\$</u> | 14,785,461.55 |

Investments:

| | | |
|--------------------------|-----------------------------------|--|
| Principal On Investments | \$ 2,646,327,116.84 | |
| Net Investments | <u>\$ 2,646,327,116.84</u> | |
| TOTAL ASSETS | <u>\$ 2,661,113,492.58</u> | |

LIABILITIES

Program Agency Equity:

| | | |
|-------------------------------|-----------------------------------|----------------|
| Available | \$ 114,536,576.39 | |
| | <u>\$</u> | 114,536,576.39 |
| Other: | | |
| Beginning Balance | \$ 2,412,094,515.24 | |
| Net Change | <u>\$ 134,482,400.95</u> | |
| Total Equity | <u>\$ 2,546,576,916.19</u> | |
| TOTAL LIABILITY/EQUITY | <u>\$ 2,661,113,492.58</u> | |

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 12, 2006

**Leaking Underground Storage Tank Trust Fund
20X8153
Schedule of Activity (Final)
October 1, 2005 Through May 31, 2006**

| REVENUES | FY 2006 <u>Year-To-Date</u> |
|--|--|
| 1 Interest Revenue | \$ 62,509,400.95 |
| Transfers In from Program Agencies | 8,000,000.00 |
| Tax Revenue | 117,915,000.00 |
| Tax Refunds | (1,942,000.00) |
| Total Revenues | \$ <u>186,482,400.95</u> |
| DISPOSITION OF REVENUES | |
| 2 Transfers to Program Agencies | \$ 52,000,000.00 |
| Reimbursements to Treasury Bureaus and the General Fund | |
| Total Disposition of Revenues | \$ <u>52,000,000.00</u> |
| | \$ <u><u>134,482,400.95</u></u> |

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 | \$ 68,254,348.94 |
|-------------------------------------|------------------|

2 Non-expenditure transfers are reported on the cash basis.