

RUN DATE: 10/20/03
 RUN TIME: 10:43:21

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL-UNAUDITED)
 FOR THE PERIOD 08/31/2003 THRU 09/30/2003

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

ACCT: 208153

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	816.61	2,888,184,458.56	2,875,808,335.64	12,376,939.53
1340	ACCRUED INCOME RECEIVABLE	17,495,746.89	10,090,326.87	1,751,779.25	25,834,294.51
1610	PRINCIPAL ON INVESTMENTS	2,038,251,000.00	2,854,482,000.00	2,855,173,000.00	2,037,560,000.00
1611	DISCOUNT ON PURCHASE	(1,648,198.72)	1,648,198.72	3,818,392.44	(3,818,392.44)
1612	PREMIUM ON PURCHASE	77,957,785.46	5,428,817.19	138,371.09	83,248,231.56
1613	AMORTIZATION DISC/PREM	(25,145,907.61)	344,075.76	3,335,315.67	(28,137,147.52)
	TOTAL ASSETS	2,106,911,242.63	5,760,177,877.10	5,740,025,194.09	2,127,063,925.64
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	81,573,571.63	15,000,000.00	0.00	66,573,571.63
	TOTAL LIABILITIES	81,573,571.63	15,000,000.00	0.00	66,573,571.63
	TOTAL NET ASSETS	2,025,337,671.00	5,775,177,877.10	5,740,025,194.09	2,060,490,354.01
CAPITAL					
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
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	1,883,409,773.99	0.00	0.00	1,883,409,773.99
INCOME					
5310	INTEREST ON INVESTMENTS	73,703,601.20	5,423,690.14	11,918,785.43	80,198,696.49
5800	TAX RELATING TO HIGHWAY TF	148,296,000.00	0.00	29,044,000.00	177,340,000.00
5800	TAX RELATING TO INLAND WATERWAYS T	375,000.00	0.00	73,000.00	448,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY TF	10,496,000.00	321,000.00	2,066,000.00	12,241,000.00
5890	REFUND OF GASOLINE	(1,815,000.00)	249,000.00	0.00	(2,064,000.00)
5890	REFUND OF DIESEL	(2,785,000.00)	429,000.00	0.00	(3,214,000.00)
5890	REFUND OF AVIATION	(30,000.00)	6,000.00	0.00	(36,000.00)
5890	REFUND OF AVIATION FUEL OTHER THAN	(199,000.00)	39,000.00	0.00	(238,000.00)
5310	AMORTIZATION/ACCRETION	(14,270,704.19)	3,446,990.66	1,965,578.38	(15,752,116.47)
	TOTAL INCOME	213,770,897.01	9,914,680.80	45,067,363.81	248,923,580.02
EXPENSE					
5765	TRANSFERS TO EPA	71,843,000.00	15,000,000.00	15,000,000.00	71,843,000.00
	TOTAL EXPENSE	71,843,000.00	15,000,000.00	15,000,000.00	71,843,000.00
	TOTAL EQUITY	2,025,337,671.00	24,914,680.80	60,067,363.81	2,060,490,354.01
	BALANCE	0.00	5,800,092,557.90	5,800,092,557.90	0.00

Leaking Underground Storage Tanks Trust Fund
20X8153
Income Statement (FINAL-UNAUDITED)
For the Period 10/01/02 through 09/30/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Tax Relating to Highway TF	29,044,000.00	177,340,000.00
Tax Relating to Inland TF	73,000.00	448,000.00
Tax Relating to Airport/Airway	1,745,000.00	12,241,000.00
Gross Revenue	\$ 30,862,000.00	\$ 190,029,000.00
Less: Refunds and Credits		
Refund of Aviation	6,000.00	36,000.00
Refund of Aviation Fuel	39,000.00	238,000.00
Refund of Diesel	429,000.00	3,214,000.00
Refund of Gasoline	249,000.00	2,064,000.00
Subtotal Less:Refunds and Credits	723,000.00	5,552,000.00
Net Revenue	\$ 30,139,000.00	\$ 184,477,000.00
Investment Income		
1. Interest on Investments	5,013,683.01	64,446,580.02
Net Receipts	\$ 35,152,683.01	\$ 248,923,580.02
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	71,843,000.00
NET INCREASE/(DECREASE)	\$ 35,152,683.01	\$ 177,080,580.02

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

	\$ (5,624,070.80)	\$ 45,020,423.37
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Leaking Underground Storage Tanks Trust Fund
20X8153
Balance Sheet (FINAL-UNAUDITED)
As of 09/30/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	12,376,939.53	
Total Undisbursed Balance		\$	12,376,939.53
Receivables:			
Interest Receivable	\$	25,834,294.51	
		\$	25,834,294.51
Investments:			
Principal On Investments	\$	2,037,560,000.00	
Discount on Purchase		(3,818,392.44)	
Premium on Purchase		83,248,231.56	
Amortization Disc/Prem		(28,137,147.52)	
Net Investments		\$	2,088,852,691.60
TOTAL ASSETS		\$	2,127,063,925.64

LIABILITIES & EQUITY

Liabilities:			
Liability for Allocation	\$	66,573,571.63	
		\$	66,573,571.63
Equity:			
Beginning Balance	\$	1,883,409,773.99	
Net Change	\$	177,080,580.02	
Total Equity		\$	2,060,490,354.01
TOTAL LIABILITY/EQUITY		\$	2,127,063,925.64

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 20, 2003

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 MODIFIED CASH BASIS TRIAL BALANCE (FINAL-UNAUDITED)
 FOR THE PERIOD OF 08/31/2003 THROUGH 09/30/2003

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

ACCT: 208153

ACCT #	G/L DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	MODIFIED CASH BASIS ADJUSTING		MODIFIED CASH BASIS
						DEBITS	CREDITS	ENDING BALANCE
ASSETS								
1010	CASH	816.61	2,888,184,458.56	2,875,808,335.64	12,376,939.53		0.00	12,376,939.53
1340	ACCRUED INCOME RECEIVABLE	17,495,746.89	10,090,326.87	1,751,779.25	25,834,294.51		0.00	25,834,294.51
1610	PRINCIPAL ON INVESTMENTS	2,038,251,000.00	2,854,482,000.00	2,855,173,000.00	2,037,560,000.00		0.00	2,037,560,000.00
1611	DISCOUNT ON PURCHASE	(1,648,198.72)	1,648,198.72	3,818,392.44	(3,818,392.44)		0.00	(3,818,392.44)
1612	PREMIUM ON PURCHASE	77,957,785.46	5,428,817.19	138,371.09	83,248,231.56		0.00	83,248,231.56
1613	AMORTIZATION DISC/PREM	(25,145,907.61)	344,075.76	3,335,315.67	(28,137,147.52)		0.00	(28,137,147.52)
	TOTAL ASSETS	2,106,911,242.63	5,760,177,877.10	5,740,025,194.09	2,127,063,925.64		0.00	2,127,063,925.64
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	81,573,571.63	15,000,000.00		66,573,571.63	2	66,573,571.63	0.00
	TOTAL LIABILITIES	81,573,571.63	15,000,000.00		66,573,571.63		66,573,571.63	0.00
	TOTAL NET ASSETS	2,025,337,671.00	5,775,177,877.10	5,740,025,194.09	2,060,490,354.01		66,573,571.63	0.00
CAPITAL								
3310	PRIOR UNDISTRIBUTED G/L	321.61	0.00	0.00	321.61		0.00	321.61
3310	PRIOR UNDISTRIBUTED INC	1,883,409,452.38	0.00	0.00	1,883,409,452.38	3	66,573,571.63	1,897,710,452.38
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3	66,573,571.63
	TOTAL CAPITAL	1,883,409,773.99	0.00	0.00	1,883,409,773.99		66,573,571.63	1,964,284,345.62
INCOME								
5310	INTEREST ON INVESTMENTS	73,703,601.20	5,423,690.14	11,918,785.43	80,198,696.49		0.00	80,198,696.49
5800	TAX RELATING TO HIGHWAY TF	148,296,000.00	0.00	29,044,000.00	177,340,000.00		0.00	177,340,000.00
5800	TAX RELATING TO INLAND WATERWAY	375,000.00	0.00	73,000.00	448,000.00		0.00	448,000.00
5800	TAX RELATING TO AIRPORT/AIRWAY T	10,496,000.00	321,000.00	2,066,000.00	12,241,000.00		0.00	12,241,000.00
5890	REFUND OF GASOLINE	(1,815,000.00)	249,000.00	0.00	(2,064,000.00)		0.00	(2,064,000.00)
5890	REFUND OF DIESEL	(2,785,000.00)	429,000.00	0.00	(3,214,000.00)		0.00	(3,214,000.00)
5890	REFUND OF AVIATION	(30,000.00)	6,000.00	0.00	(36,000.00)		0.00	(36,000.00)
5890	REFUND OF AVIATION FUEL OTHER TH	(199,000.00)	39,000.00	0.00	(238,000.00)		0.00	(238,000.00)
5310	AMORTIZATION/ACCRETION	(14,270,704.19)	3,446,990.66	1,965,578.38	(15,752,116.47)		0.00	(15,752,116.47)
	TOTAL INCOME	213,770,897.01	9,914,680.80	45,067,363.81	248,923,580.02		0.00	248,923,580.02
EXPENSE								
5765	TRANSFERS TO EPA	71,843,000.00	15,000,000.00	15,000,000.00	71,843,000.00	1	80,874,571.63	86,144,000.00
	TOTAL EXPENSE	71,843,000.00	15,000,000.00	15,000,000.00	71,843,000.00		80,874,571.63	86,144,000.00
	TOTAL EQUITY	2,025,337,671.00	24,914,680.80	60,067,363.81	2,060,490,354.01		214,021,714.89	2,127,063,925.64
	BALANCE	0.00	5,800,092,557.90	5,800,092,557.90	0.00		214,021,714.89	0.00

Footnotes

1 To reverse the FY 2002 year end payable figure of \$80,874,571.63 to convert the "Transfers to EPA" account into a cash basis figure.

2 To reverse the current payable of \$66,573,571.63 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$66,573,571.63 as Program Agency Equity.

Leaking Underground Storage Tanks Trust Fund
 20X8153
 Schedule of Activity (FINAL-UNAUDITED)
 For the Period 10/01/02 through 09/30/03

REVENUES	FY 2003 Year-To-Date
Interest Revenue	64,446,580.02
Penalties, Fines, and Administrative Fees	
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	190,029,000.00
Tax Refunds	(5,552,000.00)
Cost Recoveries	
Other Income	
Total Revenues	\$ 248,923,580.02
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 86,144,000.00
Reimbursements to Treasury Bureaus and the General Fund	
Total Disposition of Revenues	\$ 86,144,000.00
	\$ 162,779,580.02

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	\$	45,020,423.37
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2 Non-expenditure transfers are reported on the cash basis.

Leaking Underground Storage Tanks Trust Fund
 20X8153
 Schedule of Assets Liabilities (FINAL-UNAUDITED)
 As of 09/30/2003

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>12,376,939.53</u>	
Total Undisbursed Balance	\$		12,376,939.53

Receivables:

Interest Receivable	\$	<u>25,834,294.51</u>	
	\$		25,834,294.51

Investments:

Principal On Investments	\$	<u>2,088,852,691.60</u>	
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Net Investments	\$	<u>2,088,852,691.60</u>	
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TOTAL ASSETS	\$	<u><u>2,127,063,925.64</u></u>	
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LIABILITIES

Program Agency Equity:

Available	\$	<u>66,573,571.63</u>	
	\$		66,573,571.63

Other:

Beginning Balance	\$	1,897,710,773.99	
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Net Change	\$	<u>162,779,580.02</u>	
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Total Equity	\$	<u>2,060,490,354.01</u>	
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TOTAL LIABILITY/EQUITY	\$	<u><u>2,127,063,925.64</u></u>	
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Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: October 20, 2003

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	45,020,423.37	
580038	Tax Relating to Highway TF	177,340,000.00	
580039	Tax Relating to Inland TF	448,000.00	
580040	Tax Relating to Airport/Airway	12,241,000.00	
589015	Refunds	(5,552,000.00)	
5900	Cost Recoveries	0.00	
	Qtrly Excise Tax Adj 12/00 as of 09/30/00	0.00	
411400	Appropriated Trust Fund Receipts		229,497,423.37
412400	Amts Approp from Specific Treasury MTF- Payable-Rescinded		(470,000.00)
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred Drawdown Payable Amount	(66,573,571.63)	
576511	Transfer to EPA (Actual Transfers YTD)	(86,144,000.00)	
416700 PREV 4175)	Allocation Transfers - Current Year Auth		(86,144,000.00)
438400	Rescinded Amt Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"		0.00
439400	Other Funds Available for Commit/Oblig (Beginning)	1,821,890,552.09	
N/A	Interest on Investments(Cash)	45,020,423.37	
580038	Tax Relating to Highway TF	177,340,000.00	
580039	Tax Relating to Inland TF	448,000.00	
580040	Tax Relating to Airport/Airway	12,241,000.00	
589015	Refunds	(5,552,000.00)	
5900	Cost Recoveries	0.00	
576511	Transfer to EPA	(72,313,000.00)	
	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 (Ending)		(1,979,074,975.46)
420100	Total Actual Resources - Collected		1,902,765,123.72
Assets			
1010	Fund Balance with Treasury	12,376,939.53	
1610	MK Bills	90,437,000.00	
1610	One Day Certificates	100,483,000.00	
1610	Mkt Notes	1,846,640,000.00	
1611	Discount on Purchase	(3,818,392.44)	
2150	Liability For Allocation Transfers - Drawdown Payable	(66,573,571.63)	
	Total Assets		1,979,544,975.46
Edit Check (Total Assets = 439400+412400+439400(prev 4620)+438400)			(1,979,544,975.46)

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

411400	Appropriated Trust Fund Receipts	229,497,423.37
416600	Treasury Managed Trust Fund Distrib or Realized Authority To Be Transferred	(66,573,571.63)
412400	Amts Approp from Specific Treasury MTF-Payable-Rescinded	(470,000.00)
416700 PREV 4175)	Allocation Transfers - Current Year Auth	(86,144,000.00)
420100	Total Actual Resources Collected	1,902,765,123.72
438400	Rescinded Amts Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	0.00
439400 Prev. 4620)	Other Funds Available for Commit/Oblig (Beginning) Less: New Budget Authority	(1,979,074,975.46)
		0.00

**LEAKING UNDERGROUND STORAGE TANKS (LUST)
20X8153
BUDGETARY RECONCILIATION POST-CLOSING (FINAL)
AS OF SEPTEMBER 30, 2003**

4166 Treasury-Managed Trust Fund Distribution of Realized Authority-TO BE TRANSFERRED	(66,573,571.63)
4384 Rescinded Amt's Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	(470,000.00)
4394 Receipts not Available for Oblig Upon Collection	(1,979,074,975.46)
4201 Total Actual Resources - Collected	2,046,118,547.09
	0.00

SEPTEMBER 2003

FACTS II ADJUSTED TRIAL BALANCE REPORT

SGL Account	TAFS	20X8153
	Beg/End Balance	Amount
1010	E	12,376,939.53
1610	B	1,892,769,000.00
1610	E	2,037,560,000.00
1611	E	(3,818,392.44)
4114	E	229,497,423.37
4119	E	0.00
4124	E	(470,000.00)
4170	E	0.00
4166	B	(80,874,571.63)
4166	E	(66,573,571.63)
4167	E	(86,144,000.00)
4201	B	1,902,765,123.72
4201	E	1,902,765,123.72
4395	B	0.00
4395	E	0.00
4384	B	0.00
4384	E	0.00
4394	B	(1,821,890,552.09)
4394	E	(1,979,074,975.46)
4902	E	0.00