

**Leaking Underground Storage Tank  
Trust Fund  
20X8153  
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**Leaking Underground Storage Tank**  
**Trust Fund**  
**20X8153**  
**Noteworthy News**

1. **Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

**The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:**

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

**In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above.**

**We will backdate transactions received in those months up to the issuance of the adjusted reports.**

**If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.**

**Leaking Underground Storage Tank  
Trust Fund  
20X8153  
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><b>Current Month</b></u> | <u><b>Year to Date</b></u> |
|                                     | \$ 2,902.63                 | \$ 16,751,185.49           |

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
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Leaking Underground Storage Tank Trust Fund  
20X8153  
Trial Balance (Draft-Unaudited)  
November 30, 2008 Through December 31, 2008

Period Name:DEC/08-09 Fund:TFM8153TFXXXX Project:<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              | 3,833,676,705.90        | 3,833,676,705.90        | 0.00              |
| 1340         | -           | INTEREST RECEIVABLE  | 36,349,046.94     | 12,728,169.82           | 2,902.63                | 49,074,314.13     |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 3,189,780,914.22  | 3,820,676,705.90        | 3,816,228,803.27        | 3,194,228,816.85  |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -6,179,733.90     | 0.00                    | 0.00                    | -6,179,733.90     |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 108,984,394.29    | 0.00                    | 0.00                    | 108,984,394.29    |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -59,367,439.41    | 88,247.14               | 2,145,582.58            | -61,424,774.85    |
| 2150         | TFM5765110  | TRANSFER TO EPA  | -144,579,689.39   | 13,000,000.00           | 0.00                    | -131,579,689.39   |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -3,126,109,006.23 | 0.00                    | 0.00                    | -3,126,109,006.23 |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | -21,019,986.52    | 2,145,582.58            | 12,816,416.96           | -31,690,820.90    |
| 5765         | TFM5765110  | TRANSFER TO EPA  | 45,511,500.00     | 13,000,000.00           | 13,000,000.00           | 45,511,500.00     |
| 5800         | TFM5800380  | TAX RELATING TO THE HIGHWAY TRUST FUND   | -21,876,000.00    | 0.00                    | 16,401,000.00           | -38,277,000.00    |
|              | TFM5800390  | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND  | -24,000.00        | 0.00                    | 18,000.00               | -42,000.00        |
|              | TFM5800400  | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND  | -1,470,000.00     | 0.00                    | 1,026,000.00            | -2,496,000.00     |
| <b>Sum</b>   |             | <b>-23,370,000.00</b>  | <b>0.00</b>       | <b>17,445,000.00</b>    | <b>-40,815,000.00</b>   |                   |
| 5890         | TFM5890030  | REFUND OF GASOLINE (15)*   | 0.00              | 0.00                    | 0.00                    | 0.00              |
|              | TFM5890050  | REFUND OF DIESEL AND OTHER FUELS (15)*   | 0.00              | 0.00                    | 0.00                    | 0.00              |
|              | TFM5890120  | REFUND OF AVIATION GASOLINE (15)*  | 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              |
| <b>Sum</b>   |             | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>             |                   |
| <b>TOTAL</b> |             |  | <b>0.00</b>       | <b>7,695,315,411.34</b> | <b>7,695,315,411.34</b> | <b>0.00</b>       |

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Balance Sheet (Draft-Unaudited)  
December 31, 2008**

| Period Name:DEC/08-09 | Fund:TFM8153TFXXXX   | Project:<All>                   |
|-----------------------|--|---------------------------------|
| Account Type          | Account Description  | Ending Balance                  |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | 0.00                            |
|                       | INTEREST RECEIVABLE  | 49,074,314.13                   |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 3,194,228,816.85                |
|                       | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -6,179,733.90                   |
|                       | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 108,984,394.29                  |
|                       | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -61,424,774.85                  |
|                       |  | <b>3,284,683,016.52</b>         |
|                       | <b>Total: 3,284,683,016.52</b>   |                                 |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -131,579,689.39                 |
|                       |  | <b>-131,579,689.39</b>          |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -3,126,109,006.23               |
|                       | NET INCOME   | -26,994,320.90                  |
|                       |  | <b>-3,153,103,327.13</b>        |
|                       |  | <b>Total: -3,284,683,016.52</b> |

Leaking Underground Storage Tank Trust Fund  
20X8153  
Income Statement (Draft-Unaudited)  
October 1, 2008 Through December 31, 2008

Period Name:DEC/08-09 Fund:TFM8153TFXXXX Project:<All>

| Revenue Type | USSGL | USSGL Description                                | Cost Center                                   | Cost Center Description                            | Current Month Income    | Ending Balance        |
|--------------|-------|--|---|--|-------------------------|-----------------------|
| INCOME       | 5800  | TAX REVENUE COLLECTED                            | TFM5800380                                    | TAX RELATING TO THE HIGHWAY TRUST FUND             | -16,401,000.00          | -38,277,000.00        |
|              |       |  | TFM5800390                                    | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND    | -18,000.00              | -42,000.00            |
|              |       |  | TFM5800400                                    | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND  | -1,026,000.00           | -2,496,000.00         |
|              |       | <b>Sum</b>                                       |   |  | <b>-17,445,000.00</b>   | <b>-40,815,000.00</b> |
|              | 5890  | TAX REVENUE REFUNDS                              | TFM5890030                                    | REFUND OF GASOLINE (15)*                           | 0.00                    | 0.00                  |
|              |       |  | TFM5890050                                    | REFUND OF DIESEL AND OTHER FUELS (15)*             | 0.00                    | 0.00                  |
|              |       |  | TFM5890120                                    | REFUND OF AVIATION GASOLINE (15)*                  | 0.00                    | 0.00                  |
|              |       |  | TFM5890140                                    | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)* | 0.00                    | 0.00                  |
|              |       | <b>Sum</b>                                       |   |  | <b>0.00</b>             | <b>0.00</b>           |
|              |       | 5311   | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001   | INTEREST ON INVESTMENTS | -10,670,834.38        |
|              |       |  |   |  | <b>-28,115,834.38</b>   | <b>-72,505,820.90</b> |
| <b>Sum</b>   |       |  |   |  |                         |                       |
| EXPENSES     | 5765  | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110                                    | TRANSFER TO EPA                                    | 0.00                    | 45,511,500.00         |
|              |       |  |   |  | <b>0.00</b>             | <b>45,511,500.00</b>  |
| <b>Sum</b>   |       |  |   |  |                         |                       |
| <b>TOTAL</b> |       |  |   |  | <b>-28,115,834.38</b>   | <b>-26,994,320.90</b> |

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Budgetary Trial Balance (Draft-Unaudited)  
November 30, 2008 Through December 31, 2008**

| <b>Cost Center</b> | <b>USSGL / Cost Center Description</b>  | <b>FY Beginning Balance</b> | <b>FY Activity</b>    | <b>FY Ending Balance</b> |
|--------------------|---|-----------------------------|-----------------------|--------------------------|
| -                  | FUND BALANCE WITH TREASURY  | -2,497,000.00               | 2,497,000.00          | 0.00                     |
| -                  | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,165,159,631.36            | 29,069,185.49         | 3,194,228,816.85         |
| -                  | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -6,179,733.90               | 0.00                  | -6,179,733.90            |
|                    |   | <b>3,156,482,897.46</b>     | <b>31,566,185.49</b>  | <b>3,188,049,082.95</b>  |
| TFM5311001         | INTEREST ON INVESTMENTS   | 0.00                        | 16,751,185.49         | 16,751,185.49            |
| TFM5800380         | TAX RELATING TO THE HIGHWAY TRUST FUNI  | 0.00                        | 38,277,000.00         | 38,277,000.00            |
| TFM5800390         | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND                                 | 0.00                        | 42,000.00             | 42,000.00                |
| TFM5800400         | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND                               | 0.00                        | 2,496,000.00          | 2,496,000.00             |
| TFM5890030         | REFUND OF GASOLINE (15)*  | 0.00                        | 0.00                  | 0.00                     |
| TFM5890050         | REFUND OF DIESEL AND OTHER FUELS (15)*  | 0.00                        | 0.00                  | 0.00                     |
| TFM5890120         | REFUND OF AVIATION GASOLINE (15)*   | 0.00                        | 0.00                  | 0.00                     |
| TFM5890140         | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*                              | 0.00                        | 0.00                  | 0.00                     |
|                    |   | <b>0.00</b>                 | <b>57,566,185.49</b>  | <b>57,566,185.49</b>     |
|                    |   | <b>0.00</b>                 | <b>57,566,185.49</b>  | <b>57,566,185.49</b>     |
| TFM5765110         | TRANSFER TO EPA   | 0.00                        | 0.00                  | 0.00                     |
| TFM5765110         | TRANSFER TO EPA   | -112,068,189.39             | -19,511,500.00        | -131,579,689.39          |
| TFM5765110         | TRANSFER TO EPA   | 0.00                        | -26,000,000.00        | -26,000,000.00           |
| TFM5765110         | TRANSFER TO EPA   | 0.00                        | 0.00                  | 0.00                     |
| -                  | TOTAL ACTUAL RESOURCES COLLECTEE  | 3,156,482,897.46            | 0.00                  | 3,156,482,897.46         |
| TFM5765110         | TRANSFER TO EPA   | -1,676,891.00               | 1,676,891.00          | 0.00                     |
| TFMXXXXXXX         | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                        | 0.00                  | 0.00                     |
|                    |   | <b>-1,676,891.00</b>        | <b>1,676,891.00</b>   | <b>0.00</b>              |
|                    |   | <b>-1,676,891.00</b>        | <b>1,676,891.00</b>   | <b>0.00</b>              |
| TFM5311001         | INTEREST ON INVESTMENTS   | 0.00                        | -16,751,185.49        | -16,751,185.49           |
| TFM5765110         | TRANSFER TO EPA   | 0.00                        | 45,511,500.00         | 45,511,500.00            |
| TFM5800380         | TAX RELATING TO THE HIGHWAY TRUST FUNI  | 0.00                        | -38,277,000.00        | -38,277,000.00           |
| TFM5800390         | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND                                 | 0.00                        | -42,000.00            | -42,000.00               |
| TFM5800400         | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND                               | 0.00                        | -2,496,000.00         | -2,496,000.00            |
| TFM5890030         | REFUND OF GASOLINE (15)*  | 0.00                        | 0.00                  | 0.00                     |
| TFM5890050         | REFUND OF DIESEL AND OTHER FUELS (15)*  | 0.00                        | 0.00                  | 0.00                     |
| TFM5890120         | REFUND OF AVIATION GASOLINE (15)*   | 0.00                        | 0.00                  | 0.00                     |
| TFM5890140         | REFUND OF AVIATION TAXES OTHER THAN GASOLINE (15)*                              | 0.00                        | 0.00                  | 0.00                     |
| TFMXXXXXXX         | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -3,042,737,817.07           | -1,676,891.00         | -3,044,414,708.07        |
|                    |   | <b>-3,042,737,817.07</b>    | <b>-13,731,576.49</b> | <b>-3,056,469,393.56</b> |

**Leaking Underground Storage Tank Trust Fund  
20X8153  
FACTS II Trial Balance (Draft-Unaudited)  
November 30, 2008 Through December 31, 2008**

**Fund: TFM8153TFXXXX**

| <b>USSGL</b> | <b>BEA Category</b> | <b>Year of BA</b> | <b>FY Beginning Balance</b> | <b>FY Activity</b>   | <b>FY Ending Balance</b> |
|--------------|---------------------|-------------------|-----------------------------|----------------------|--------------------------|
| 1010         | -                   | -                 | -2,497,000.00               | 2,497,000.00         | 0.00                     |
| 1610         | -                   | -                 | 3,165,159,631.36            | 29,069,185.49        | 3,194,228,816.85         |
| 1611         | -                   | -                 | -6,179,733.90               | 0.00                 | -6,179,733.90            |
|              |                     |                   | <b>3,156,482,897.46</b>     | <b>31,566,185.49</b> | <b>3,188,049,082.95</b>  |
| 4114         | D                   | -                 | 0.00                        | 57,566,185.49        | 57,566,185.49            |
| 4127         | D                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4166         | D                   | -                 | -112,068,189.39             | -19,511,500.00       | -131,579,689.39          |
| 4167         | D                   | -                 | 0.00                        | -26,000,000.00       | -26,000,000.00           |
| 4168         | D                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4201         | -                   | -                 | 3,156,482,897.46            | 0.00                 | 3,156,482,897.46         |
| 4384         | D                   | -                 | -1,676,891.00               | 1,676,891.00         | 0.00                     |
| 4394         | D                   | -                 | -3,042,737,817.07           | -13,731,576.49       | -3,056,469,393.56        |
|              |                     |                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>              |



Leaking Underground Storage Tank Trust Fund  
20X8153  
Attest Trial Balance (Draft-Unaudited)  
November 30, 2008 Through December 31, 2008

Period Name:DEC/08-09 Fund:TFM8153TFXXXX Project:<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                  | 3,833,676,705.90        | 3,833,676,705.90        | 0.00                  |                       |                       | 0.00                  |
| 1340  | -            | INTEREST RECEIVABLE  | 36,349,046.94         | 12,728,169.82           | 2,902.63                | 49,074,314.13         |                       |                       | 49,074,314.13         |
| 1610  | -            | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 3,189,780,914.22      | 3,820,676,705.90        | 3,816,228,803.27        | 3,194,228,816.85      |                       |                       | 3,194,228,816.85      |
| 1611  | -            | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -6,179,733.90         | 0.00                    | 0.00                    | -6,179,733.90         |                       |                       | -6,179,733.90         |
| 1612  | -            | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 108,984,394.29        | 0.00                    | 0.00                    | 108,984,394.29        |                       |                       | 108,984,394.29        |
| 1613  | -            | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -59,367,439.41        | 88,247.14               | 2,145,582.58            | -61,424,774.85        |                       |                       | -61,424,774.85        |
| 2150  | TFM5765110   | TRANSFER TO EPA  | -144,579,689.39       | 13,000,000.00           | 0.00                    | -131,579,689.39       | 2 131,579,689.39      |                       | 0.00                  |
| 3310  | -            | CUMULATIVE RESULTS OF OPERATIONS   | -3,126,109,006.23     | 0.00                    | 0.00                    | -3,126,109,006.23     | 3 131,579,689.39      | 1 112,068,189.39      | -3,106,597,506.23     |
|       |              |  |                       |                         |                         |                       |                       | 3 131,579,689.39      | -131,579,689.39       |
| 5311  | TFM5311001   | INTEREST ON INVESTMENTS  | -21,019,986.52        | 2,145,582.58            | 12,816,416.96           | -31,690,820.90        |                       |                       | -31,690,820.90        |
| 5765  | TFM5765110   | TRANSFER TO EPA  | 45,511,500.00         | 13,000,000.00           | 13,000,000.00           | 45,511,500.00         | 1 112,068,189.39      | 2 131,579,689.39      | 26,000,000.00         |
| 5800  | TFM5800380   | TAX RELATING TO THE HIGHWAY TRUST FUND   | -21,876,000.00        | 0.00                    | 16,401,000.00           | -38,277,000.00        |                       |                       | -38,277,000.00        |
|       | TFM5800390   | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND  | -24,000.00            | 0.00                    | 18,000.00               | -42,000.00            |                       |                       | -42,000.00            |
|       | TFM5800400   | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND  | -1,470,000.00         | 0.00                    | 1,026,000.00            | -2,496,000.00         |                       |                       | -2,496,000.00         |
|       | <b>Sum</b>   |  | <b>-23,370,000.00</b> | <b>0.00</b>             | <b>17,445,000.00</b>    | <b>-40,815,000.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-40,815,000.00</b> |
| 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                  |
|       | <b>Sum</b>   |  | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
|       | <b>TOTAL</b> |  | <b>0.00</b>           | <b>7,695,315,411.34</b> | <b>7,695,315,411.34</b> | <b>0.00</b>           | <b>375,227,568.17</b> | <b>375,227,568.17</b> | <b>0.00</b>           |

Footnotes for Adjusting Entries

1 To reverse the FY 2008 year end payable figure of \$112,068,189.39 to convert the "Transfers to EPA" account into a cash basis figure.

2 To reverse the current payable of \$131,579,689.39 to convert the "Transfer to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$131,579,689.39 as Program Agency Equity.

**Leaking Underground Storage Tank Trust Fund**  
**20X8153**  
**Schedule of Assets Liabilities (Draft-Unaudited)**  
**December 31, 2008**

***ASSETS***

|                            |           |                                       |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$        | 0.00                                  |
| Interest Receivable        |           | 49,074,314.13                         |
| Other Receivable           |           | 0.00                                  |
| Investments (Net)          |           | <u>3,235,608,702.39</u>               |
| <b><i>TOTAL ASSETS</i></b> | <b>\$</b> | <b><u><u>3,284,683,016.52</u></u></b> |

***LIABILITIES***

|                                 |           |                                       |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity:          |           |                                       |
| Available                       | \$        | 131,579,689.39                        |
| Other                           |           | <u>3,153,103,327.13</u>               |
| <b><i>TOTAL LIABILITIES</i></b> | <b>\$</b> | <b><u><u>3,284,683,016.52</u></u></b> |

**Leaking Underground Storage Tank Trust Fund  
20X8153  
Schedule of Activity (Draft-Unaudited)  
For the Period December 1, 2008 Through December 31, 2008**

***REVENUES***

|                       |                                |
|-----------------------|--------------------------------|
| Interest Revenue      | \$ 31,690,820.90               |
| Tax Revenue           | 40,815,000.00                  |
| Tax Refunds           | <u>0.00</u>                    |
| <b>Total Revenues</b> | <b>\$ <u>72,505,820.90</u></b> |

***DISPOSITION OF REVENUES***

|  |                                       |
|--|---------------------------------------|
| Transfers to Program Agencies                                    | \$ <u>26,000,000.00</u>               |
| <b>Total Disposition of Revenues</b>                             | <b>\$ <u>26,000,000.00</u></b>        |
| <b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b> | <b>\$ <u><u>46,505,820.90</u></u></b> |