

**Leaking Underground Storage Tank
Trust Fund
68X8153
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**Leaking Underground Storage Tank
Trust Fund
68X8153
Noteworthy News**

1. There are no noteworthy news items for September 2009.

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> |
|----|----------------------|---------------------|
| \$ | 7,606.63 | \$ 106,984,662.77 |

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
-

Leaking Underground Storage Tank Trust Fund
68X8153
Trial Balance
(Unaudited)
September 1, 2009 Through September 30, 2009

| | | |
|------------------------------|---------------------------|----------------------------|
| Period Name:SEP/09-09 | 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 | 3,115,746,743.87 | 3,126,105,743.87 | -10,359,000.00 |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 10,957,934.53 | 11,888,531.28 | 7,606.63 | 22,838,859.18 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,335,603,687.50 | 3,080,493,743.87 | 3,086,105,137.24 | 3,329,992,294.13 |
| 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 | 118,320,048.99 | 0.00 | 0.00 | 118,320,048.99 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -40,285,559.87 | 87,863.58 | 2,163,929.99 | -42,361,626.28 |
| 2150 | TFM5765110 | TRANSFER TO EPA | -139,145,189.39 | 20,000,000.00 | 0.00 | -119,145,189.39 |
| | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | -197,000,000.00 | 10,700,000.00 | 0.00 | -186,300,000.00 |
| Sum | | | -336,145,189.39 | 30,700,000.00 | 0.00 | -305,445,189.39 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -3,126,109,006.23 | 0.00 | 0.00 | -3,126,109,006.23 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -114,275,181.63 | 2,163,929.99 | 11,976,394.86 | -124,087,646.50 |
| 5765 | TFM5765110 | TRANSFER TO EPA | 112,577,000.00 | 20,000,000.00 | 20,000,000.00 | 112,577,000.00 |
| | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 200,000,000.00 | 10,700,000.00 | 10,700,000.00 | 200,000,000.00 |
| Sum | | | 312,577,000.00 | 30,700,000.00 | 30,700,000.00 | 312,577,000.00 |
| 5800 | TFM5800380 | TAX RELATING TO THE HIGHWAY TRUST FUND | -145,791,000.00 | 14,095,000.00 | 28,023,000.00 | -159,719,000.00 |
| | TFM5800390 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | -20,000.00 | 14,000.00 | 7,000.00 | -13,000.00 |
| | TFM5800400 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | -8,653,000.00 | 803,000.00 | 1,604,000.00 | -9,454,000.00 |
| Sum | | | -154,464,000.00 | 14,912,000.00 | 29,634,000.00 | -169,186,000.00 |
| 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 |
| Sum | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 6,286,692,812.59 | 6,286,692,812.59 | 0.00 |

Leaking Underground Storage Tank Trust Fund
68X8153
Balance Sheet
(Unaudited)
September 30, 2009

| Period Name:SEP/09-09 | Fund:TFM8153TFXXXX | Project:<All> |
|-----------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | -10,359,000.00 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 22,838,859.18 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,329,992,294.13 |
| | 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 | 118,320,048.99 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -42,361,626.28 |
| | | Total: 3,412,250,842.12 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -305,445,189.39 |
| | | -305,445,189.39 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -3,126,109,006.23 |
| | NET INCOME | 19,303,353.50 |
| | | -3,106,805,652.73 |
| | | Total: -3,412,250,842.12 |

Leaking Underground Storage Tank Trust Fund
68X8153
Income Statement
(Unaudited)
October 1, 2008 Through September 30, 2009

Period Name:SEP/09-09 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 FUNE | -13,928,000.00 | -159,719,000.00 |
| | | | TFM5800390 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | 7,000.00 | -13,000.00 |
| | | | TFM5800400 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | -801,000.00 | -9,454,000.00 |
| | | Sum | | | -14,722,000.00 | -169,186,000.00 |
| | 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 |
| | | Sum | | | 0.00 | 0.00 |
| | | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -9,812,464.87 |
| Sum | | | | -24,534,464.87 | -293,273,646.50 | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110 | TRANSFER TO EPA | 0.00 | 112,577,000.00 |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 200,000,000.00 |
| | | Sum | | | 0.00 | 312,577,000.00 |
| Sum | | | | 0.00 | 312,577,000.00 | |
| TOTAL | | | | | -24,534,464.87 | 19,303,353.50 |

Leaking Underground Storage Tank Trust Fund
68X8153
Budgetary Trial Balance (Unaudited)
October 1, 2008 Through September 30, 2009

Fund:TFM8153TFXXXX

| 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 | -2,497,000.00 | -7,862,000.00 | -10,359,000.00 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,165,159,631.36 | 164,832,662.77 | 3,329,992,294.13 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -6,179,733.90 | 0.00 | -6,179,733.90 |
| | | | | | 3,156,482,897.46 | 156,970,662.77 | 3,313,453,560.23 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 106,984,662.77 | 106,984,662.77 |
| | | | TFM5800380 | TAX RELATING TO THE HIGHWAY TRUST FUND | 0.00 | 159,719,000.00 | 159,719,000.00 |
| | | | TFM5800390 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | 0.00 | 13,000.00 | 13,000.00 |
| | | | TFM5800400 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | 0.00 | 9,454,000.00 | 9,454,000.00 |
| | | | 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 |
| | Sum BEA | | | | 0.00 | 276,170,662.77 | 276,170,662.77 |
| Sum | | | | | 0.00 | 276,170,662.77 | 276,170,662.77 |
| 4127 | D | - | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | -186,300,000.00 | -186,300,000.00 |
| | Sum BEA | | | | 0.00 | -186,300,000.00 | -186,300,000.00 |
| Sum | | | | | 0.00 | -186,300,000.00 | -186,300,000.00 |
| 4129 | D | - | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | -13,700,000.00 | -13,700,000.00 |
| 4166 | D | - | TFM5765110 | TRANSFER TO EPA | -112,068,189.39 | -7,077,000.00 | -119,145,189.39 |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | -112,068,189.39 | -7,077,000.00 | -119,145,189.39 |
| Sum | | | | | -112,068,189.39 | -7,077,000.00 | -119,145,189.39 |
| 4167 | D | - | TFM5765110 | TRANSFER TO EPA | 0.00 | -105,500,000.00 | -105,500,000.00 |
| 4168 | D | - | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 3,156,482,897.46 | 0.00 | 3,156,482,897.46 |
| 4384 | D | - | 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 |
| | Sum BEA | | | | -1,676,891.00 | 1,676,891.00 | 0.00 |
| Sum | | | | | -1,676,891.00 | 1,676,891.00 | 0.00 |
| 4394 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -106,984,662.77 | -106,984,662.77 |
| | | | TFM5765110 | TRANSFER TO EPA | 0.00 | 112,577,000.00 | 112,577,000.00 |
| | | | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 200,000,000.00 | 200,000,000.00 |
| | | | TFM5800380 | TAX RELATING TO THE HIGHWAY TRUST FUND | 0.00 | -159,719,000.00 | -159,719,000.00 |
| | | | TFM5800390 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | 0.00 | -13,000.00 | -13,000.00 |
| | | | TFM5800400 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | 0.00 | -9,454,000.00 | -9,454,000.00 |
| | | | 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 |
| | Sum BEA | | | | -3,042,737,817.07 | 34,729,446.23 | -3,008,008,370.84 |
| Sum | | | | | -3,042,737,817.07 | 34,729,446.23 | -3,008,008,370.84 |
| | | | | | 0.00 | 0.00 | 0.00 |

Leaking Underground Storage Tank Trust Fund
68X8153
FACTS II Trial Balance (Unaudited)
October 1, 2008 Through September 30, 2009

Fund:TFM8153TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|-----------------------|--------------------------|
| 1010 | - | - | -2,497,000.00 | -7,862,000.00 | -10,359,000.00 |
| 1610 | - | - | 3,165,159,631.36 | 164,832,662.77 | 3,329,992,294.13 |
| 1611 | - | - | -6,179,733.90 | 0.00 | -6,179,733.90 |
| | | | 3,156,482,897.46 | 156,970,662.77 | 3,313,453,560.23 |
| 4114 | D | - | 0.00 | 276,170,662.77 | 276,170,662.77 |
| 4127 | D | - | 0.00 | -186,300,000.00 | -186,300,000.00 |
| 4129 | D | - | 0.00 | -13,700,000.00 | -13,700,000.00 |
| 4166 | D | - | -112,068,189.39 | -7,077,000.00 | -119,145,189.39 |
| 4167 | D | - | 0.00 | -105,500,000.00 | -105,500,000.00 |
| 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 | 34,729,446.23 | -3,008,008,370.84 |
| | | | 0.00 | 0.00 | 0.00 |

Leaking Underground Storage Tank Trust Fund
68X8153
Attest Trial Balance
(Unaudited)
September 1, 2009 Through September 30, 2009

| Period Name:SEP/09-09 | | 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 | 3,115,746,743.87 | 3,126,105,743.87 | -10,359,000.00 | | | -10,359,000.00 | |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 10,957,934.53 | 11,888,531.28 | 7,606.63 | 22,838,859.18 | | | 22,838,859.18 | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,335,603,687.50 | 3,080,493,743.87 | 3,086,105,137.24 | 3,329,992,294.13 | | | 3,329,992,294.13 | |
| 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 | 118,320,048.99 | 0.00 | 0.00 | 118,320,048.99 | | | 118,320,048.99 | |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -40,285,559.87 | 87,863.58 | 2,163,929.99 | -42,361,626.28 | | | -42,361,626.28 | |
| 2150 | TFM5765110 | TRANSFER TO EPA | -139,145,189.39 | 20,000,000.00 | 0.00 | -119,145,189.39 | 2 | 119,145,189.39 | 0.00 | |
| | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | -197,000,000.00 | 10,700,000.00 | 0.00 | -186,300,000.00 | 2 | 186,300,000.00 | 0.00 | |
| | Sum | | -336,145,189.39 | 30,700,000.00 | 0.00 | -305,445,189.39 | | 305,445,189.39 | 0.00 | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -3,126,109,006.23 | 0.00 | 0.00 | -3,126,109,006.23 | 3 | 305,445,189.39 | 1 | 112,068,189.39 |
| | | PROGRAM AGENCY EQUITY | | | | | | 3 | 305,445,189.39 | |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -114,275,181.63 | 2,163,929.99 | 11,976,394.86 | -124,087,646.50 | | | -124,087,646.50 | |
| 5765 | TFM5765110 | TRANSFER TO EPA | 112,577,000.00 | 20,000,000.00 | 20,000,000.00 | 112,577,000.00 | 1 | 112,068,189.39 | 2 | 119,145,189.39 |
| | TFM5765450 | TRANSFERS TO EPA - RECOVERY ACT | 200,000,000.00 | 10,700,000.00 | 10,700,000.00 | 200,000,000.00 | 2 | 186,300,000.00 | 2 | 13,700,000.00 |
| | Sum | | 312,577,000.00 | 30,700,000.00 | 30,700,000.00 | 312,577,000.00 | | 112,068,189.39 | 305,445,189.39 | 119,200,000.00 |
| 5800 | TFM5800380 | TAX RELATING TO THE HIGHWAY TRUST FUND | -145,791,000.00 | 14,095,000.00 | 28,023,000.00 | -159,719,000.00 | | | -159,719,000.00 | |
| | TFM5800390 | TAX RELATING TO THE INLAND WATERWAYS TRUST FUND | -20,000.00 | 14,000.00 | 7,000.00 | -13,000.00 | | | -13,000.00 | |
| | TFM5800400 | TAX RELATING TO THE AIRPORT AND AIRWAY TRUST FUND | -8,653,000.00 | 803,000.00 | 1,604,000.00 | -9,454,000.00 | | | -9,454,000.00 | |
| | Sum | | -154,464,000.00 | 14,912,000.00 | 29,634,000.00 | -169,186,000.00 | | 0.00 | 0.00 | -169,186,000.00 |
| 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 | |
| TOTAL | | | 0.00 | 6,286,692,812.59 | 6,286,692,812.59 | 0.00 | 722,958,568.17 | 722,958,568.17 | 0.00 | |

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 \$305,445,189.39 to convert the "Transfer to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$305,445,189.39 as Program Agency Equity.

Leaking Underground Storage Tank Trust Fund
68X8153
Schedule of Assets Liabilities
(Unaudited)
September 30, 2009

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | (10,359,000.00) |
| Interest Receivable | | 22,838,859.18 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>3,399,770,982.94</u> |
| TOTAL ASSETS | \$ | <u><u>3,412,250,842.12</u></u> |

LIABILITIES

| | | |
|--------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 305,445,189.39 |
| Other | | <u>3,106,805,652.73</u> |
| TOTAL LIABILITIES | \$ | <u><u>3,412,250,842.12</u></u> |

**Leaking Underground Storage Tank Trust Fund
68X8153
Schedule of Activity
(Unaudited)
For the Period October 1, 2008 Through September 30, 2009**

REVENUES

| | | |
|-----------------------|-----------|------------------------------|
| Interest Revenue | \$ | 124,087,646.50 |
| Tax Revenue | | 169,186,000.00 |
| Tax Refunds | | <u>0.00</u> |
| Total Revenues | \$ | <u>293,273,646.50</u> |

DISPOSITION OF REVENUES

| | | |
|--|-----------|-------------------------------------|
| Transfers to Program Agencies | \$ | <u>119,200,000.00</u> |
| Total Disposition of Revenues | \$ | <u>119,200,000.00</u> |
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ | <u><u>174,073,646.50</u></u> |