

Hazardous Substance

20X8145

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance(s)	3-5
Balance Sheet(s)	6-8
Income Statement(s)	9-11
Budget Reconciliation	12
Budget Reconciliation Summary	13
Attest Adjusted Trial Balance	14
Attest Schedule of Assets and Liabilities	15
Attest Schedule of Activity	16

Hazardous Substance

20X8145

Noteworthy News

There are no Noteworthy News items for the month of July.

Hazardous Substance Trust Fund - Consolidated
20X8145
Trial Balance (Final)
June 30, 2004 Through July 31, 2004

RUN DATE: 08/18/04

RUN TIME: 07:58:23

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	690,979,103.75	6,315,728,835.25	6,560,655,000.00	446,052,939.00
1340	ACCRUED INCOME RECEIVABLE	7,739,950.39	2,765,333.58	116,207.29	10,389,076.68
1610	PRINCIPAL ON INVESTMENTS	2,059,973,000.00	6,436,655,000.00	6,308,942,000.00	2,187,686,000.00
1611	DISCOUNT ON PURCHASE	(1,061,664.10)	0.00	0.00	(1,061,664.10)
1612	PREMIUM ON PURCHASE	11,121,510.17	0.00	0.00	11,121,510.17
1613	AMORTIZATION DISC/PREM	(8,082,137.09)	180,937.38	840,130.95	(8,741,330.66)
	TOTAL ASSETS	2,760,669,763.12	12,755,330,106.21	12,870,553,338.24	2,645,446,531.09
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,793,337,753.36	124,000,000.00	0.00	2,669,337,753.36
	TOTAL LIABILITIES	2,793,337,753.36	124,000,000.00	0.00	2,669,337,753.36
	TOTAL NET ASSETS	(32,667,990.24)	12,879,330,106.21	12,870,553,338.24	(23,891,222.27)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(82,730,457.41)	0.00	0.00	(82,730,457.41)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	(82,730,457.41)	0.00	0.00	(82,730,457.41)
INCOME					
5311	INTEREST ON INVESTMENTS	25,432,418.69	116,207.29	3,081,672.12	28,397,883.52
5750	TRANSFER FROM EPA/NON-INVESTED	1,257,536,500.00	0.00	0.00	1,257,536,500.00
5800	CORPORATE ENVIRONMENTAL	867,235.00	0.00	0.00	867,235.00
5900	COST RECOVERIES	57,170,378.76	0.00	6,412,185.24	63,582,564.00
5320	FINES & PENALTIES	2,502,413.18	0.00	58,311.47	2,560,724.65
5311	AMORTIZATION/ACCRETION	(5,146,859.46)	840,130.95	180,937.38	(5,806,053.03)
	TOTAL INCOME	1,338,362,086.17	956,338.24	9,733,106.21	1,347,138,854.14
EXPENSES					
5765	TRANSFERS TO EPA	1,257,536,500.00	124,000,000.00	124,000,000.00	1,257,536,500.00
5765	TRANSFER TO CDC	30,763,119.00	0.00	0.00	30,763,119.00
	TOTAL EXPENSES	1,288,299,619.00	124,000,000.00	124,000,000.00	1,288,299,619.00
	TOTAL EQUITY	(32,667,990.24)	124,956,338.24	133,733,106.21	(23,891,222.27)

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Trial Balance (Final)
June 30, 2004 Through July 31,2004**

RUN DATE: 08/18/04

RUN TIME: 07:58:23

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	364.34	56,561,821.86	56,562,000.00	186.20
1340	ACCRUED INCOME RECEIVABLE	28,730.67	33,701.89	22,848.53	39,584.03
1610	PRINCIPAL ON INVESTMENTS	8,180,000.00	56,562,000.00	56,559,000.00	8,183,000.00
1611	DISCOUNT ON PURCHASE	(2,501.25)	0.00	0.00	(2,501.25)
1612	PREMIUM ON PURCHASE	8,032.51	0.00	0.00	8,032.51
1613	AMORTIZATION DISC/PREM	(324.56)	101.47	140.73	(363.82)
	TOTAL ASSETS	8,214,301.71	113,157,625.22	113,143,989.26	8,227,937.67
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	8,214,301.71	113,157,625.22	113,143,989.26	8,227,937.67
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	8,099,996.11	0.00	0.00	8,099,996.11
	TOTAL CAPITAL	8,099,996.11	0.00	0.00	8,099,996.11
INCOME					
5311	INTEREST ON INVESTMENTS	114,574.12	22,848.53	36,523.75	128,249.34
5311	AMORTIZATION/ACCRETION	(268.52)	140.73	101.47	(307.78)
	TOTAL INCOME	114,305.60	22,989.26	36,625.22	127,941.56
	TOTAL EQUITY	8,214,301.71	22,989.26	36,625.22	8,227,937.67
	BALANCE	0.00	113,180,614.48	113,180,614.48	0.00

Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
June 30, 2004 Through July 31, 2004

RUN DATE: 08/18/04

RUN TIME: 07:58:23

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	690,978,739.41	6,259,167,013.39	6,504,093,000.00	446,052,752.80
1340	ACCRUED INCOME RECEIVABLE	7,711,219.72	2,731,631.69	93,358.76	10,349,492.65
1610	PRINCIPAL ON INVESTMENTS	2,051,793,000.00	6,380,093,000.00	6,252,383,000.00	2,179,503,000.00
1611	DISCOUNT ON PURCHASE	(1,059,162.85)	0.00	0.00	(1,059,162.85)
1612	PREMIUM ON PURCHASE	11,113,477.66	0.00	0.00	11,113,477.66
1613	AMORTIZATION DISC/PREM	(8,081,812.53)	180,835.91	839,990.22	(8,740,966.84)
	TOTAL ASSETS	2,752,455,461.41	12,642,172,480.99	12,757,409,348.98	2,637,218,593.42
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,793,337,753.36	124,000,000.00	0.00	2,669,337,753.36
	TOTAL LIABILITIES	2,793,337,753.36	124,000,000.00	0.00	2,669,337,753.36
	TOTAL NET ASSETS	(40,882,291.95)	12,766,172,480.99	12,757,409,348.98	(32,119,159.94)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(90,830,453.52)	0.00	0.00	(90,830,453.52)
	TOTAL CAPITAL	(90,830,453.52)	0.00	0.00	(90,830,453.52)
INCOME					
5311	INTEREST ON INVESTMENTS	25,317,844.57	93,358.76	3,045,148.37	28,269,634.18
5750	TRANSFER FROM EPA/NON-INVESTED	1,257,536,500.00	0.00	0.00	1,257,536,500.00
5800	CORPORATE ENVIRONMENTAL	867,235.00	0.00	0.00	867,235.00
5900	COST RECOVERIES	57,170,378.76	0.00	6,412,185.24	63,582,564.00
5320	FINES & PENALTIES	2,502,413.18	0.00	58,311.47	2,560,724.65
5311	AMORTIZATION/ACCRETION	(5,146,590.94)	839,990.22	180,835.91	(5,805,745.25)
	TOTAL INCOME	1,338,247,780.57	933,348.98	9,696,480.99	1,347,010,912.58
EXPENSES					
5765	TRANSFERS TO EPA	1,257,536,500.00	124,000,000.00	124,000,000.00	1,257,536,500.00
5765	TRANSFER TO CDC	30,763,119.00	0.00	0.00	30,763,119.00
	TOTAL EXPENSE	1,288,299,619.00	124,000,000.00	124,000,000.00	1,288,299,619.00
	TOTAL EQUITY	(40,882,291.95)	124,933,348.98	133,696,480.99	(32,119,159.94)
	BALANCE	0.00	12,891,105,829.97	12,891,105,829.97	0.00

**Hazardous Substance - Consolidated
20X8145
Balance Sheet (Final)
July 31, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>446,052,939.00</u>	\$	446,052,939.00
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Receivables

Interest Receivable	\$	<u>10,389,076.68</u>	\$	10,389,076.68
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Investments

Principal On Investments	\$	2,187,686,000.00		
Discount on Purchase		(1,061,664.10)		
Premium on Purchase		11,121,510.17		
Amortization Discount		746,025.59		
Amortization Premium		<u>(9,487,356.25)</u>		
Net Investments	\$		\$	<u>2,189,004,515.41</u>
TOTAL ASSETS			\$	<u><u>2,645,446,531.09</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>2,669,337,753.36</u>	\$	2,669,337,753.36
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Equity

Beginning Balance	\$	(82,730,457.41)		
Net Change	\$	<u>58,839,235.14</u>		
Total Equity	\$		\$	<u>(23,891,222.27)</u>
TOTAL LIABILITIES & EQUITY			\$	<u><u>2,645,446,531.09</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 18, 2004

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final)
July 31, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	186.20		\$	186.20
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Receivables

Interest Receivable	\$	39,584.03		\$	39,584.03
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Investments

Principal On Investments	\$	8,183,000.00			
Discount on Purchase		(2,501.25)			
Premium on Purchase		8,032.51			
Amortization Discount		1,867.22			
Amortization Premium		(2,231.04)			
Net Investments	\$			\$	8,188,167.44
TOTAL ASSETS				\$	8,227,937.67

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00		\$	0.00
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Equity

Beginning Balance	\$	8,099,996.11			
Net Change	\$	127,941.56			
Total Equity	\$			\$	8,227,937.67
TOTAL LIABILITIES & EQUITY				\$	8,227,937.67

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 18, 2004

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final)
July 31, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>446,052,752.80</u>	\$	446,052,752.80
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Receivables

Interest Receivable	\$	<u>10,349,492.65</u>	\$	10,349,492.65
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Investments

Principal On Investments	\$	2,179,503,000.00		
Discount on Purchase		(1,059,162.85)		
Premium on Purchase		11,113,477.66		
Amortization Discount		744,158.37		
Amortization Premium		<u>(9,485,125.21)</u>		
Net Investments	\$		\$	<u>2,180,816,347.97</u>
TOTAL ASSETS			\$	<u><u>2,637,218,593.42</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>2,669,337,753.36</u>	\$	2,669,337,753.36
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Equity

Beginning Balance	\$	(90,830,453.52)		
Net Change	\$	<u>58,711,293.58</u>		
Total Equity	\$		\$	<u>(32,119,159.94)</u>
TOTAL LIABILITIES & EQUITY			\$	<u><u>2,637,218,593.42</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 18, 2004

**Hazardous Substance Trust Fund - Consolidated
20X8145
Income Statement (Final)
October 1, 2003 Through July 31, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	867,235.00
Cost Recoveries	6,412,185.24	63,582,564.00
Fines & Penalties	58,311.47	2,560,724.65
Transfers from EPA/Non-Invested	0.00	1,257,536,500.00
Net Revenue	<u>\$ 6,470,496.71</u>	<u>\$ 1,324,547,023.65</u>

Investment Income

1 Interest on Investments	<u>2,306,271.26</u>	<u>22,591,830.49</u>
Subtotal Investment Income	<u>2,306,271.26</u>	<u>22,591,830.49</u>
Net Receipts	<u>\$ 8,776,767.97</u>	<u>\$ 1,347,138,854.14</u>

NONEXPENDITURE TRANSFERS

Transfers to EPA	0.00	1,257,536,500.00
Transfers to CDC	<u>0.00</u>	<u>30,763,119.00</u>
Subtotal NonExpenditures	<u>0.00</u>	<u>1,288,299,619.00</u>
NET INCREASE/(DECREASE)	<u>\$ 8,776,767.97</u>	<u>\$ 58,839,235.14</u>

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

	CURRENT MONTH	FY TOTAL
Interest on Investments - Cash Basis	<u>\$ 316,338.54</u>	<u>\$ 20,091,949.59</u>

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final)
October 1, 2003 Through July 31, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	13,635.96	127,941.56
Subtotal Investment Income	13,635.96	127,941.56
Net Receipts	\$ 13,635.96	\$ 127,941.56
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 13,635.96	\$ 127,941.56

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

	CURRENT MONTH	FY TOTAL
Interest on Investments - Cash Basis	\$ 2,821.86	\$ 125,144.50

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final)
October 1, 2003 Through July 31, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	867,235.00
Cost Recoveries	6,412,185.24	63,582,564.00
Fines & Penalties	58,311.47	2,560,724.65
Transfers from EPA/Non-Invested	0.00	1,257,536,500.00
Net Revenue	<u>\$ 6,470,496.71</u>	<u>\$ 1,324,547,023.65</u>
Investment Income		
1 Interest on Investments	2,292,635.30	22,463,888.93
Subtotal Investment Income	<u>2,292,635.30</u>	<u>22,463,888.93</u>
Net Receipts	<u>\$ 8,763,132.01</u>	<u>\$ 1,347,010,912.58</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	1,257,536,500.00
Transfers to CDC	0.00	30,763,119.00
Subtotal NonExpenditures	<u>0.00</u>	<u>1,288,299,619.00</u>
NET INCREASE/(DECREASE)	<u>\$ 8,763,132.01</u>	<u>\$ 58,711,293.58</u>

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

	CURRENT MONTH	FY TOTAL
Interest on Investments - Cash Basis \$	313,516.68 \$	19,966,805.09

**Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final)
July 31, 2004**

<u>Security Number/ Account Number</u>	<u>Title</u>	<u>Amount</u>
One Days	Interest on Investments (Cash)	20,091,949.59
532001	Fines & Penalties	2,560,724.65
575023	Transfer from EPA - Noninvested	1,257,536,500.00
580032	Corporate Environmental	867,235.00
590008	Cost Recoveries	63,582,564.00
4114	Appropriated Trust Fund Receipts	<u><u>1,344,638,973.24</u></u>
4124	Amts Approp from Specific Treas MTF- Payable-Rescinded	<u><u>(7,463,500.00)</u></u>
4384	Rescinded Amt Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"	<u><u>(8,273,800.00)</u></u>
	Less entry to bring authority rescinded in prior year forward as current year authority	8,273,800.00
		<u><u>0.00</u></u>
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	<u><u>(2,669,337,753.36)</u></u>
	Transfers to EPA (Actual Cash Transfers)	(1,199,004,289.17)
	Transfers to CDC (Actual Cash Transfers)	(19,701,319.00)
	Transfers to CDC from Non-Invested	0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances	<u><u>(1,218,705,608.17)</u></u>
4902	Delivered Orders - Obligations, Paid	<u><u>0.00</u></u>
4201	Total Actual Resources - Collected Beg Bal	<u><u>2,506,743,909.83</u></u>
4394	Receipts Not Available for Obligation Upon Collection-Beg Bal	<u><u>(101,273,632.70)</u></u>
4114	Appropriated Trust Fund Receipts	1,344,638,973.24
4167	Allocations of Realized Authority - Transferred from Invested Balances - 5765 Total	<u><u>(1,295,763,119.00)</u></u>
	Rescinded amount made available - Closing 43	8,273,800.00
4394	Receipts Not Available for Obligation Upon Collection-End Bal	<u><u>44,123,978.46</u></u>
	Fund Balance with Treasury	446,052,939.00
	Investments at Par	2,187,686,000.00
	Less: Discount @ Purchase	(1,061,664.10)
	Less: Payable to EPA	(2,669,337,753.36)
	Total Net Assets	<u><u>(36,660,478.46)</u></u>
EDIT CHECK	(Total Assets=4394+4124)	<u><u>36,660,478.46</u></u>
		<u><u>0.00</u></u>

Hazardous Substance Trust Fund
20X8145
Budget Reconciliation Summary (Final)
July 31, 2004

<u>Account Number</u>		<u>Amount</u>
4114	Appropriated Trust Fund Receipts	1,344,638,973.24
4124	Amts Approp from Specific Treas MTF-Payable-Rescinded	(7,463,500.00)
4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	(2,669,337,753.36)
4167	Allocations of Realized Authority - Transferred from Invested Balances	(1,218,705,608.17)
4384	Rescinded Amts Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	0.00
4394	Receipts not Available for Oblig Upon Collection	44,123,978.46
4201	Total Actual Resources - Collected	2,506,743,909.83
		<u>0.00</u>

**Hazardous Substance Trust Fund
20X8145
Modified Cash Basis Trial Balance (Final)
June 30, 2004 Through July 31, 2004**

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	MODIFIED CASH BASIS ADJUSTING DEBITS	MODIFIED CASH BASIS ADJUSTING CREDITS	MODIFIED CASH BASIS ENDING BALANCE
ASSETS								
1010	CASH	690,979,103.75	6,315,728,835.25	6,560,655,000.00	446,052,939.00	0.00	0.00	446,052,939.00
1340	ACCRUED INCOME RECEIVABLE	7,739,950.39	2,765,333.58	116,207.29	10,389,076.68	0.00	0.00	10,389,076.68
1610	PRINCIPAL ON INVESTMENTS	2,059,973,000.00	6,436,655,000.00	6,308,942,000.00	2,187,686,000.00	0.00	0.00	2,187,686,000.00
1611	DISCOUNT ON PURCHASE	(1,061,664.10)	0.00	0.00	(1,061,664.10)	0.00	0.00	(1,061,664.10)
1612	PREMIUM ON PURCHASE	11,121,510.17	0.00	0.00	11,121,510.17	0.00	0.00	11,121,510.17
1613	AMORTIZATION DISC/PREM	(8,082,137.09)	180,937.38	840,130.95	(8,741,330.66)	0.00	0.00	(8,741,330.66)
	TOTAL ASSETS	2,760,669,763.12	12,755,330,106.21	12,870,553,338.24	2,645,446,531.09	0.00	0.00	2,645,446,531.09
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,793,337,753.36	124,000,000.00	0.00	2,669,337,753.36	2,669,337,753.36	0.00	0.00
	TOTAL LIABILITIES	2,793,337,753.36	124,000,000.00	0.00	2,669,337,753.36	2,669,337,753.36	0.00	0.00
	TOTAL NET ASSETS	(32,667,990.24)	12,879,330,106.21	12,870,553,338.24	(23,891,222.27)	2,669,337,753.36	0.00	2,645,446,531.09
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	(82,730,457.41)	0.00	0.00	(82,730,457.41)	2,669,337,753.36	2,599,743,742.53	(152,324,468.24)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	2,669,337,753.36	2,669,337,753.36
	TOTAL CAPITAL	(82,730,457.41)	0.00	0.00	(82,730,457.41)	2,669,337,753.36	5,269,081,495.89	2,517,013,285.12
INCOME								
5311	INTEREST ON INVESTMENTS	25,432,418.69	116,207.29	3,081,672.12	28,397,883.52	0.00	0.00	28,397,883.52
5750	TRANSFER FROM EPA/NON-INVESTED	1,257,536,500.00	0.00	0.00	1,257,536,500.00	0.00	0.00	1,257,536,500.00
5800	CORPORATE ENVIRONMENTAL	867,235.00	0.00	0.00	867,235.00	0.00	0.00	867,235.00
5900	COST RECOVERIES	57,170,378.76	0.00	6,412,185.24	63,582,564.00	0.00	0.00	63,582,564.00
5320	FINES & PENALTIES	2,502,413.18	0.00	58,311.47	2,560,724.65	0.00	0.00	2,560,724.65
5311	AMORTIZATION/ACCRETION	(5,146,859.46)	840,130.95	180,937.38	(5,806,053.03)	0.00	0.00	(5,806,053.03)
	TOTAL INCOME	1,338,362,086.17	956,338.24	9,733,106.21	1,347,138,854.14	0.00	0.00	1,347,138,854.14
EXPENSES								
5765	TRANSFERS TO EPA	1,257,536,500.00	124,000,000.00	124,000,000.00	1,257,536,500.00	1,259,743,742.53	2,658,275,953.36	1,199,004,289.17
5765	TRANSFER TO CDC	30,763,119.00	0.00	0.00	30,763,119.00	0.00	11,061,800.00	19,701,319.00
	TOTAL EXPENSES	1,288,299,619.00	124,000,000.00	124,000,000.00	1,288,299,619.00	2,599,743,742.53	2,669,337,753.36	1,218,705,608.17
	TOTAL EQUITY	(32,667,990.24)	124,956,338.24	133,733,106.21	(23,891,222.27)	5,269,081,495.89	7,938,419,249.25	2,645,446,531.09
	BALANCE	0.00	13,004,286,444.45	13,004,286,444.45	0.00	7,938,419,249.25	7,938,419,249.25	0.00

Footnotes

- 1 To reverse the FY 2003 year end payable figure of \$2,599,743,742.53 to convert the "Transfers to EPA" account into a cash basis figure.
- 2 To reverse the current payable of \$2,669,337,753.36 to convert the "Transfers to EPA and Transfers to CDC" account into a cash basis figure.
- 3 To reclassify the current payable of \$2,669,337,753.36 as "Program Agency Equity".

**Hazardous Substance Trust Fund
20X8145
Schedule of Assets & Liabilities (Final)
July 31, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>446,052,939.00</u>	
		\$ 446,052,939.00

Receivables

Interest Receivable	\$ <u>10,389,076.68</u>	
		\$ 10,389,076.68

Investments

Principal On Investments	\$ <u>2,189,004,515.41</u>	
Net Investments		\$ <u>2,189,004,515.41</u>
TOTAL ASSETS		\$ <u><u>2,645,446,531.09</u></u>

LIABILITIES

Program Agency Equity

Available	\$ <u>2,669,337,753.36</u>	
		\$ 2,669,337,753.36
Other		
Beginning Balance	\$ (152,324,468.24)	
Net Change	\$ <u>128,433,245.97</u>	

Total Equity		\$ <u>(23,891,222.27)</u>
TOTAL LIABILITIES & EQUITY		\$ <u><u>2,645,446,531.09</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 18, 2004

**Hazardous Substance Trust Fund
20X8145
Schedule of Activity (Final)
October 1, 2003 Through July 31, 2004**

REVENUES

	Year-To-Date
1 Interest Revenue	22,591,830.49
Penalties, Fines, and Administrative Fees	2,560,724.65
Donated Revenue	
Transfers In from Program Agencies	1,257,536,500.00
Tax Revenue	867,235.00
Tax Refunds	
Cost Recoveries	63,582,564.00
Other Income	
Total Revenues	\$ <u>1,347,138,854.14</u>

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	\$ 1,218,705,608.17
Reimbursements to Treasury Bureaus and the General Fund	
Total Disposition of Revenues	\$ <u>1,218,705,608.17</u>
	\$ <u><u>128,433,245.97</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	\$	20,091,949.59
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2 Non-expenditure transfers are reported on the cash basis.