

RUN DATE: 08/21/03
 RUN TIME: 09:49:05

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 06/30/2003 THRU 07/31/2003

HAZARDOUS SUBSTANCE TRUST FUND

ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	78,922,166.27	7,184,358,111.61	7,263,517,188.29	(236,910.41)
1340	ACCRUED INCOME RECEIVABLE	41,939,545.70	10,069,007.18	79,165.69	51,929,387.19
1610	PRINCIPAL ON INVESTMENTS	2,774,970,000.00	7,182,882,000.00	7,178,732,000.00	2,779,120,000.00
1611	DISCOUNT ON PURCHASE	(1,404,990.62)	0.00	0.00	(1,404,990.62)
1612	PREMIUM ON PURCHASE	64,555,593.44	0.00	0.00	64,555,593.44
1613	AMORTIZATION DISC/PREM	(54,123,249.27)	66,187.31	6,351,196.06	(60,408,258.02)
	TOTAL ASSETS	2,904,859,065.52	14,377,375,306.10	14,448,679,550.04	2,833,554,821.58
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,990,878,285.48	80,000,000.00	0.00	2,910,878,285.48
	TOTAL LIABILITIES	2,990,878,285.48	80,000,000.00	0.00	2,910,878,285.48
	TOTAL NET ASSETS	(86,019,219.96)	14,457,375,306.10	14,448,679,550.04	(77,323,463.90)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	549,420,608.74	0.00	0.00	549,420,608.74
	TOTAL CAPITAL	549,420,608.74	0.00	0.00	549,420,608.74
INCOME					
5310	INTEREST ON INVESTMENTS	91,253,018.89	79,165.69	10,351,498.45	101,525,351.65
5750	TRANSFER FROM EPA/NON-INVESTED	632,307,114.00	0.00	0.00	632,307,114.00
5800	CORPORATE ENVIRONMENTAL	(99,355,078.00)	0.00	0.00	(99,355,078.00)
5900	COST RECOVERIES	111,142,293.26	631,072.44	5,307,691.75	115,818,912.57
5320	FINES & PENALTIES	2,649,527.90	4,115.85	35,928.59	2,681,340.64
5310	AMORTIZATION/ACCRETION	(53,622,504.75)	6,351,196.06	66,187.31	(59,907,513.50)
	TOTAL INCOME	684,374,371.30	7,065,550.04	15,761,306.10	693,070,127.36
EXPENSE					
5765	TRANSFERS TO EPA	1,264,614,200.00	80,000,000.00	80,000,000.00	1,264,614,200.00
5765	TRANSFER TO CDC FROM NON-INVESTED	38,700,000.00	0.00	0.00	38,700,000.00
5765	TRANSFER TO CDC	16,500,000.00	0.00	0.00	16,500,000.00
	TOTAL EXPENSE	1,319,814,200.00	80,000,000.00	80,000,000.00	1,319,814,200.00
	TOTAL EQUITY	(86,019,219.96)	87,065,550.04	95,761,306.10	(77,323,463.90)
	BALANCE	0.00	14,544,440,856.14	14,544,440,856.14	0.00

Hazardous Substance Trust Fund
 20X8145
 Income Statement (FINAL)
 For Period 10/01/02 through 07/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	(99,355,078.00)
Cost Recoveries	4,676,619.31	115,818,912.57
Fines & Penalties	31,812.74	2,681,340.64
Transfers from EPA/Non-Invested	0.00	632,307,114.00
Net Revenue	\$ <u>4,708,432.05</u>	\$ <u>651,452,289.21</u>
Investment Income		
Interest on Investments	3,987,324.01	41,617,838.15
Subtotal Investment Income	3,987,324.01	41,617,838.15
Net Receipts	\$ <u>8,695,756.06</u>	\$ <u>693,070,127.36</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	1,264,614,200.00
Transfers to CDC	0.00	16,500,000.00
Transfers to CDC from Non-Invested	0.00	38,700,000.00
Subtotal NonExpenditures	0.00	1,319,814,200.00
NET INCREASE/(DECREASE)	\$ <u>8,695,756.06</u>	\$ <u>(626,744,072.64)</u>

* 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	\$ 282,491.27	\$ 65,416,891.92

Hazardous Substance Trust Fund
 20X8145
 Balance Sheet (FINAL)
 As of 07/31/03

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	<u>(236,910.41)</u>		
Total Undisbursed Balance	\$		\$	(236,910.41)

Receivables:

Interest Receivable	\$	<u>51,929,387.19</u>		
	\$		\$	51,929,387.19

Investments:

Principal On Investments	\$	2,779,120,000.00		
Discount on Purchase		(1,404,990.62)		
Premium on Purchase		64,555,593.44		
Amortization Discount		1,276,424.00		
Amortization Premium		<u>(61,684,682.02)</u>		

Net Investments	\$	<u>2,781,862,344.80</u>		
TOTAL ASSETS	\$		\$	<u><u>2,833,554,821.58</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	<u>2,910,878,285.48</u>		
	\$		\$	2,910,878,285.48

Equity:

Beginning Balance	\$	549,420,608.74		
Net Change	\$	<u>(626,744,072.64)</u>		

Total Equity	\$	<u>(77,323,463.90)</u>		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>2,833,554,821.58</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 21, 2003

RUN DATE: 08/21/03
 RUN TIME: 09:49:05

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 06/30/2003 THROUGH 07/31/2003

HAZARDOUS SUBSTANCE IRON MOUNTAIN

ACCT: 2081451

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	597.70	59,054,049.39	59,054,094.02	553.07
1340	ACCRUED INCOME RECEIVABLE	28,028.93	11,070.30	22,257.57	16,841.66
1610	PRINCIPAL ON INVESTMENTS	8,029,000.00	59,054,000.00	59,030,000.00	8,053,000.00
1611	DISCOUNT ON PURCHASE	(2,501.25)	0.00	0.00	(2,501.25)
1612	PREMIUM ON PURCHASE	7,067.04	31.25	0.00	7,098.29
1613	AMORTIZATION DISC/PREM	(11.47)	105.41	118.25	(24.31)
	TOTAL ASSETS	8,062,180.95	118,119,256.35	118,106,469.84	8,074,967.46
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	8,062,180.95	118,119,256.35	118,106,469.84	8,074,967.46
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00
INCOME					
5310	INTEREST ON INVESTMENTS	62,192.42	22,320.34	35,119.69	74,991.77
5900	COST RECOVERIES	8,000,000.00	0.00	0.00	8,000,000.00
5310	AMORTIZATION/ACCRETION	(11.47)	118.25	105.41	(24.31)
	TOTAL INCOME	8,062,180.95	22,438.59	35,225.10	8,074,967.46
	TOTAL EQUITY	8,062,180.95	22,438.59	35,225.10	8,074,967.46
	BALANCE	0.00	118,141,694.94	118,141,694.94	0.00

Hazardous Substance Iron Mountain Trust Fund
 20X81451
 Income Statement (FINAL)
 For Period 10/01/02 through 07/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	0.00	8,000,000.00
Net Revenue	\$ <u>0.00</u>	\$ <u>8,000,000.00</u>
Investment Income		
Interest on Investments	12,786.51	74,967.46
Subtotal Investment Income	<u>12,786.51</u>	<u>74,967.46</u>
Net Receipts	\$ <u>12,786.51</u>	\$ <u>8,074,967.46</u>
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ <u>12,786.51</u>	\$ <u>8,074,967.46</u>

* 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	\$ 23,955.37	\$ 51,051.82

Hazardous Substance Iron Mountain Trust Fund
 20X81451
 Balance Sheet (FINAL)
 As of 07/31/03

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	553.07	
Total Undisbursed Balance	\$		553.07

Receivables:

Interest Receivable	\$	16,841.66	
	\$		16,841.66

Investments:

Principal On Investments	\$	8,053,000.00	
Discount on Purchase		(2,501.25)	
Premium on Purchase		7,098.29	
Amortization Discount		608.03	
Amortization Premium		(632.34)	

Net Investments	\$	8,057,572.73	
TOTAL ASSETS	\$		8,074,967.46

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00	
	\$		0.00

Equity:

Beginning Balance	\$	0.00	
Net Change	\$	8,074,967.46	

Total Equity	\$	8,074,967.46	
TOTAL LIABILITY/EQUITY	\$		8,074,967.46

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 21, 2003

RUN DATE: 08/21/03
 RUN TIME: 09:49:05

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 06/30/03 THROUGH 07/31/2003

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED

ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	78,922,763.97	7,243,412,161.00	7,322,571,282.31	(236,357.34)
1340	ACCRUED INCOME RECEIVABLE	41,967,574.63	10,080,077.48	101,423.26	51,946,228.85
1610	PRINCIPAL ON INVESTMENTS	2,782,999,000.00	7,241,936,000.00	7,237,762,000.00	2,787,173,000.00
1611	DISCOUNT ON PURCHASE	(1,407,491.87)	0.00	0.00	(1,407,491.87)
1612	PREMIUM ON PURCHASE	64,562,660.48	31.25	0.00	64,562,691.73
1613	AMORTIZATION DISC/PREM	(54,123,260.74)	66,292.72	6,351,314.31	(60,408,282.33)
	TOTAL ASSETS	2,912,921,246.47	14,495,494,562.45	14,566,786,019.88	2,841,629,789.04
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,990,878,285.48	80,000,000.00	0.00	2,910,878,285.48
	TOTAL LIABILITIES	2,990,878,285.48	80,000,000.00	0.00	2,910,878,285.48
	TOTAL NET ASSETS	(77,957,039.01)	14,575,494,562.45	14,566,786,019.88	(69,248,496.44)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	549,420,608.74	0.00	0.00	549,420,608.74
	TOTAL CAPITAL	549,420,608.74	0.00	0.00	549,420,608.74
INCOME					
5310	INTEREST ON INVESTMENTS	91,315,211.31	101,486.03	10,386,618.14	101,600,343.42
5750	TRANSFER FROM EPA/NON-INVESTED	632,307,114.00	0.00	0.00	632,307,114.00
5800	CORPORATE ENVIRONMENTAL	(99,355,078.00)	0.00	0.00	(99,355,078.00)
5900	COST RECOVERIES	119,142,293.26	631,072.44	5,307,691.75	123,818,912.57
5320	FINES & PENALTIES	2,649,527.90	4,115.85	35,928.59	2,681,340.64
5310	AMORTIZATION/ACCRETION	(53,622,516.22)	6,351,314.31	66,292.72	(59,907,537.81)
	TOTAL INCOME	692,436,552.25	7,087,988.63	15,796,531.20	701,145,094.82
EXPENSE					
5765	TRANSFERS TO EPA	1,264,614,200.00	80,000,000.00	80,000,000.00	1,264,614,200.00
5765	TRANSFER TO CDC FROM NON-INVESTED	38,700,000.00	0.00	0.00	38,700,000.00
5765	TRANSFER TO CDC	16,500,000.00	0.00	0.00	16,500,000.00
	TOTAL EXPENSE	1,319,814,200.00	80,000,000.00	80,000,000.00	1,319,814,200.00
	TOTAL EQUITY	(77,957,039.01)	87,087,988.63	95,796,531.20	(69,248,496.44)
	BALANCE	0.00	14,662,582,551.08	14,662,582,551.08	0.00

Hazardous Substance Trust Fund Consolidated
20X8145
Income Statement (FINAL)
For Period 10/01/02 through 07/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	(99,355,078.00)
Cost Recoveries	4,676,619.31	123,818,912.57
Fines & Penalties	31,812.74	2,681,340.64
Transfers from EPA/Non-Invested	0.00	632,307,114.00
Net Revenue	\$ <u>4,708,432.05</u>	\$ <u>659,452,289.21</u>
Investment Income		
Interest on Investments	4,000,110.52	41,692,805.61
Subtotal Investment Income	4,000,110.52	41,692,805.61
Net Receipts	\$ <u>8,708,542.57</u>	\$ <u>701,145,094.82</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	1,264,614,200.00
Transfers to CDC	0.00	16,500,000.00
Transfers to CDC from Non-Invested	0.00	38,700,000.00
Subtotal NonExpenditures	0.00	1,319,814,200.00
NET INCREASE/(DECREASE)	\$ <u>8,708,542.57</u>	\$ <u>(618,669,105.18)</u>

* 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	\$ 306,446.64	\$ 65,467,943.74

Hazardous Substance Trust Fund Consolidated
 20X8145
 Balance Sheet (FINAL)
 As of 07/31/03

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	<u>(236,357.34)</u>	
Total Undisbursed Balance	\$		(236,357.34)

Receivables:

Interest Receivable	\$	<u>51,946,228.85</u>	
	\$		51,946,228.85

Investments:

Principal On Investments	\$	2,787,173,000.00	
Discount on Purchase		(1,407,491.87)	
Premium on Purchase		64,562,691.73	
Amortization Discount		1,277,032.03	
Amortization Premium		<u>(61,685,314.36)</u>	

Net Investments	\$	<u>2,789,919,917.53</u>	
TOTAL ASSETS	\$		<u><u>2,841,629,789.04</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	<u>2,910,878,285.48</u>	
	\$		2,910,878,285.48

Equity:

Beginning Balance	\$	549,420,608.74	
Net Change	\$	<u>(618,669,105.18)</u>	

Total Equity	\$	<u>(69,248,496.44)</u>	
TOTAL LIABILITY/EQUITY	\$		<u><u>2,841,629,789.04</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 21, 2003

**Hazardous Super Fund
20X8145
BUDGETARY RECONCILIATION (FINAL)
As Of July 31, 2003**

PROPRIETARY ACCOUNTS

<u>SECURITY</u>	<u>TITLE</u>	<u>AMOUNT</u>
One Days	Interest on Investments (Cash)	65,467,943.74
532001	Fines & Penalties	2,681,340.64
575023	Transfer from EPA - Noninvested	632,307,114.00
5800	Transfers from EPA	0.00
580029	Crude & Petroleum	0.00
580031	Certain chemicals	0.00
580032	Corporate Environmental	(99,355,078.00)
580048	Petrol Imported	0.00
580049	Domestic Imported	0.00
580050	Imported Substances	0.00
590008	Cost Recoveries	123,818,912.57
4114	Appropriated Trust Fund Receipts	724,920,232.95
4124	Amts Approp from Specific Treas MTF- Payable-Rescinded	(8,273,800.00)
4384	Rescinded Amt's Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"	(2,000,000.00)
	Less entry to bring authority rescinded in prior year forward as current year authority	2,000,000.00
		0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	(2,910,878,285.48)
	Transfers to EPA (Actual Cash Transfers)	(1,116,165,767.17)
	Transfers to CDC (Actual Cash Transfers)	(16,500,000.00)
	Transfers to CDC from Non-Invested	(38,700,000.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances	(1,171,365,767.17)
4902	Delivered Orders - Obligations, Paid	0.00
4201	Total Actual Resources - Collected Beg Bal	3,231,974,685.01
4394	Receipts Not Available for Obligation Upon Collection-Beg Bal	467,544,832.36
4114	Appropriated Trust Fund Receipts	724,920,232.95
4167	Allocations of Realized Authority - Transferred from Invested Balances - 5765 Total	(1,328,088,000.00)
	Rescinded amount made available - Closing 4384	2,000,000.00
4394	Receipts Not Available for Obligation Upon Collection-End Bal	133,622,934.69
	Fund Balance with Treasury	(236,357.34)
	Investments at Par	2,787,173,000.00
	Less: Discount @ Purchase	(1,407,491.87)
	Less: Payable to EPA	(2,910,878,285.48)
	Total Net Assets	(125,349,134.69)
EDIT CHECK	(Total Assets=4394+4124)	125,349,134.69