

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

- 1 TFMB (Bureau of Public Debt) will be recording the reduction of budget authority in the Treasury Managed Trust Fund(s) resulting from rescission(s) in account #4124 (#4168 in cases where the rescission reduces an allocation payable account). The appropriate budgetary payable account in the trust fund(s) will also be reduced by the amount of rescinded authority. If you have not done so already, please notify us as soon as you become aware of the amount of any rescissions that should be reported as a payable reduction in the trust fund(s) during FY 2005. Also, as a reminder, it is the responsibility of the program agencies to report rescinded authority in the appropriate SGL Rescission account in FACTS II.**

Hazardous Substance Trust Fund - Consolidated
20X8145
Trial Balance (Final)
December 31, 2004 Through January 31, 2005

RUN DATE: 02/22/05

RUN TIME: 09:17:26

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	1,103,452,601.85	10,994,377,328.22	11,092,066,419.36	1,005,763,510.71
1340 ACCRUED INCOME RECEIVABLE	6,926,125.89	2,692,946.57	376,197.42	9,242,875.04
1610 PRINCIPAL ON INVESTMENTS	2,233,297,000.00	10,993,096,000.00	10,986,518,000.00	2,239,875,000.00
1611 DISCOUNT ON PURCHASE	(9,711,035.31)	2,501.25	33,591.25	(9,742,125.31)
1612 PREMIUM ON PURCHASE	8,032.51	0.00	82.66	7,949.85
1613 AMORTIZATION DISC/PREM	2,459,624.88	823,263.20	2,563.68	3,280,324.40
TOTAL ASSETS	3,336,432,349.82	21,990,992,039.24	22,078,996,854.37	3,248,427,534.69
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	3,321,681,663.74	99,000,000.00	0.00	3,222,681,663.74
TOTAL LIABILITIES	3,321,681,663.74	99,000,000.00	0.00	3,222,681,663.74
TOTAL NET ASSETS	14,750,686.08	22,089,992,039.24	22,078,996,854.37	25,745,870.95
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	(7,618,821.79)	0.00	0.00	(7,618,821.79)
TOTAL CAPITAL	(7,618,821.79)	0.00	0.00	(7,618,821.79)
INCOME				
5311 INTEREST ON INVESTMENTS	9,557,888.49	380,208.03	3,728,634.18	12,906,314.64
5750 TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800 CORPORATE ENVIRONMENTAL	0.00	0.00	3,663,129.00	3,663,129.00
5900 COST RECOVERIES	10,280,733.73	0.00	3,076,183.03	13,356,916.76
5320 FINES & PENALTIES	97,196.98	0.00	84,328.58	181,525.56
5311 AMORTIZATION/ACCRETION	2,433,688.67	2,563.68	825,681.79	3,256,806.78
TOTAL INCOME	1,269,846,211.87	382,771.71	11,377,956.58	1,280,841,396.74
EXPENSES				
5765 TRANSFERS TO EPA	1,247,476,704.00	99,000,000.00	99,000,000.00	1,247,476,704.00
TOTAL EXPENSES	1,247,476,704.00	99,000,000.00	99,000,000.00	1,247,476,704.00
TOTAL EQUITY	14,750,686.08	99,382,771.71	110,377,956.58	25,745,870.95
BALANCE	0.00	22,189,374,810.95	22,189,374,810.95	0.00

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
December 31, 2004 Through January 31, 2005**

RUN DATE: 02/22/05

RUN TIME: 09:17:26

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,103,452,469.51	10,936,003,055.59	11,033,693,000.00	1,005,762,525.10
1340	ACCRUED INCOME RECEIVABLE	6,897,182.50	2,676,434.69	352,384.06	9,221,233.13
1610	PRINCIPAL ON INVESTMENTS	2,225,030,000.00	10,934,693,000.00	10,928,171,000.00	2,231,552,000.00
1611	DISCOUNT ON PURCHASE	(9,708,534.06)	0.00	0.00	(9,708,534.06)
1613	AMORTIZATION DISC/PREM	2,460,194.09	823,143.37	0.00	3,283,337.46
	TOTAL ASSETS	3,328,131,312.04	21,874,195,633.65	21,962,216,384.06	3,240,110,561.63
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	3,321,681,663.74	99,000,000.00	0.00	3,222,681,663.74
	TOTAL LIABILITIES	3,321,681,663.74	99,000,000.00	0.00	3,222,681,663.74
	TOTAL NET ASSETS	6,449,648.30	21,973,195,633.65	21,962,216,384.06	17,428,897.89
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(15,874,693.18)	0.00	0.00	(15,874,693.18)
	TOTAL CAPITAL	(15,874,693.18)	0.00	0.00	(15,874,693.18)
INCOME					
5311	INTEREST ON INVESTMENTS	9,512,596.61	352,384.06	3,684,849.67	12,845,062.22
5750	TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800	CORPORATE ENVIRONMENTAL	0.00	0.00	3,663,129.00	3,663,129.00
5900	COST RECOVERIES	10,280,733.73	0.00	3,076,183.03	13,356,916.76
5320	FINES & PENALTIES	97,196.98	0.00	84,328.58	181,525.56
5311	AMORTIZATION/ACCRETION	2,433,814.16	0.00	823,143.37	3,256,957.53
	TOTAL INCOME	1,269,801,045.48	352,384.06	11,331,633.65	1,280,780,295.07
EXPENSES					
5765	TRANSFERS TO EPA	1,247,476,704.00	99,000,000.00	99,000,000.00	1,247,476,704.00
	TOTAL EXPENSES	1,247,476,704.00	99,000,000.00	99,000,000.00	1,247,476,704.00
	TOTAL EQUITY	6,449,648.30	99,352,384.06	110,331,633.65	17,428,897.89
	BALANCE	0.00	22,072,548,017.71	22,072,548,017.71	0.00

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Trial Balance (Final)
December 31, 2004 Through January 31, 2005**

RUN DATE: 02/22/05

RUN TIME: 09:17:26

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	132.34	58,374,272.63	58,373,419.36	985.61
1340 ACCRUED INCOME RECEIVABLE	28,943.39	16,511.88	23,813.36	21,641.91
1610 PRINCIPAL ON INVESTMENTS	8,267,000.00	58,403,000.00	58,347,000.00	8,323,000.00
1611 DISCOUNT ON PURCHASE	(2,501.25)	2,501.25	33,591.25	(33,591.25)
1612 PREMIUM ON PURCHASE	8,032.51	0.00	82.66	7,949.85
1613 AMORTIZATION DISC/PREM	(569.21)	119.83	2,563.68	(3,013.06)
TOTAL ASSETS	8,301,037.78	116,796,405.59	116,780,470.31	8,316,973.06
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	8,301,037.78	116,796,405.59	116,780,470.31	8,316,973.06
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	8,255,871.39	0.00	0.00	8,255,871.39
TOTAL CAPITAL	8,255,871.39	0.00	0.00	8,255,871.39
INCOME				
5311 INTEREST ON INVESTMENTS	45,291.88	27,823.97	43,784.51	61,252.42
5311 AMORTIZATION/ACCRETION	(125.49)	2,563.68	2,538.42	(150.75)
TOTAL INCOME	45,166.39	30,387.65	46,322.93	61,101.67
TOTAL EQUITY	8,301,037.78	30,387.65	46,322.93	8,316,973.06
BALANCE	0.00	116,826,793.24	116,826,793.24	0.00

**Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final)
January 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 1,005,763,510.71			\$ 1,005,763,510.71

Receivables

Interest Receivable	\$ 9,242,875.04			\$ 9,242,875.04

Investments

Principal On Investments	\$ 2,239,875,000.00			
Discount on Purchase	(9,742,125.31)			
Premium on Purchase	7,949.85			
Amortization Discount	3,283,359.31			
Amortization Premium	(3,034.91)			
Net Investments				\$ 2,233,421,148.94
TOTAL ASSETS				\$ 3,248,427,534.69

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ 3,222,681,663.74			\$ 3,222,681,663.74

Equity

Beginning Balance	\$ (7,618,821.79)			
Net Change	\$ 33,364,692.74			
Total Equity				\$ 25,745,870.95
TOTAL LIABILITIES & EQUITY				\$ 3,248,427,534.69

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 22, 2005

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final)
January 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>1,005,762,525.10</u>	\$ 1,005,762,525.10
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Receivables

Interest Receivable	\$ <u>9,221,233.13</u>	\$ 9,221,233.13
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Investments

Principal On Investments	\$ 2,231,552,000.00	
Discount on Purchase	(9,708,534.06)	
Amortization Discount	3,283,337.46	
Amortization Premium	<u>0.00</u>	

Net Investments	\$ <u>2,225,126,803.40</u>	
TOTAL ASSETS	\$ <u><u>3,240,110,561.63</u></u>	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>3,222,681,663.74</u>	\$ 3,222,681,663.74
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Equity

Beginning Balance	\$ (15,874,693.18)	
Net Change	<u>33,303,591.07</u>	

Total Equity	\$ <u>17,428,897.89</u>	
TOTAL LIABILITIES & EQUITY	\$ <u><u>3,240,110,561.63</u></u>	

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 22, 2005

Hazardous Substance Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final)
January 31, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	985.61		\$	985.61
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Receivables

Interest Receivable	\$	21,641.91		\$	21,641.91
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Investments

Principal On Investments	\$	8,323,000.00			
Discount on Purchase		(33,591.25)			
Premium on Purchase		7,949.85			
Amortization Discount		21.85			
Amortization Premium		(3,034.91)			
Net Investments	\$			\$	8,294,345.54
TOTAL ASSETS				\$	8,316,973.06

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00		\$	0.00
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Equity

Beginning Balance	\$	8,255,871.39			
Net Change	\$	61,101.67			
Total Equity	\$			\$	8,316,973.06
TOTAL LIABILITIES & EQUITY				\$	8,316,973.06

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: February 22, 2005

**Hazardous Substance Trust Fund - Consolidated
20X8145
Income Statement (Final)
October 1, 2004 Through January 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	\$ 3,663,129.00	\$ 3,663,129.00
Cost Recoveries	3,076,183.03	13,356,916.76
Fines & Penalties	84,328.58	181,525.56
Transfers from EPA/Non-Invested	0.00	1,247,476,704.00
Net Revenue	<u>\$ 6,823,640.61</u>	<u>\$ 1,264,678,275.32</u>
Investment Income		
1 Interest on Investments	<u>\$ 4,171,544.26</u>	<u>\$ 16,163,121.42</u>
Subtotal Investment Income	<u>\$ 4,171,544.26</u>	<u>\$ 16,163,121.42</u>
Net Receipts	<u>\$ 10,995,184.87</u>	<u>\$ 1,280,841,396.74</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	<u>\$ 0.00</u>	<u>\$ 1,247,476,704.00</u>
Subtotal NonExpenditures	<u>\$ 0.00</u>	<u>\$ 1,247,476,704.00</u>
NET INCREASE/(DECREASE)	<u>\$ 10,995,184.87</u>	<u>\$ 33,364,692.74</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	\$ 1,034,178.25	\$ 3,704,364.70

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final)
October 1, 2004 Through January 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	\$ 3,663,129.00	\$ 3,663,129.00
Cost Recoveries	3,076,183.03	13,356,916.76
Fines & Penalties	84,328.58	181,525.56
Transfers from EPA/Non-Invested	0.00	1,247,476,704.00
Net Revenue	<u>\$ 6,823,640.61</u>	<u>\$ 1,264,678,275.32</u>
Investment Income		
1 Interest on Investments	\$ 4,155,608.98	\$ 16,102,019.75
Subtotal Investment Income	<u>\$ 4,155,608.98</u>	<u>\$ 16,102,019.75</u>
Net Receipts	<u>\$ 10,979,249.59</u>	<u>\$ 1,280,780,295.07</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	\$ 0.00	\$ 1,247,476,704.00
Subtotal NonExpenditures	<u>\$ 0.00</u>	<u>\$ 1,247,476,704.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 10,979,249.59</u></u>	<u><u>\$ 33,303,591.07</u></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	\$ 1,008,414.98	\$ 3,623,829.09

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final)
October 1, 2004 Through January 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	\$ 15,935.28	\$ 61,101.67
Subtotal Investment Income	\$ 15,935.28	\$ 61,101.67
Net Receipts	\$ 15,935.28	\$ 61,101.67
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 15,935.28	\$ 61,101.67

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	\$ 25,763.27	\$ 80,535.61

**Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final)
January 31, 2005**

<u>Security Number/ Account Number</u>	<u>Title</u>		<u>M/D</u>	<u>Amount</u>
One Days	Interest on Investments (Cash)	3,704,364.70		
532001	Fines & Penalties	181,525.56		
575023	Transfer from EPA - Noninvested	1,247,476,704.00		
580032	Corporate Environmental	3,663,129.00		
590008	Cost Recoveries	13,356,916.76		
	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)		M	0.00
4114	Appropriated Trust Fund Receipts		D	<u><u>1,268,382,640.02</u></u>
4124	Amts Approp from Specific Treas MTF- Payable-Rescinded			<u><u>(10,060,296.00)</u></u>
	Payable to CDC	(6,061,800.00)		
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		D	<u><u>(6,061,800.00)</u></u>
	Transfers to CDC	(5,000,000.00)		
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		D	<u><u>(5,000,000.00)</u></u>
	Payable to EPA from Special Interest	(140,101,040.97)		
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)		M	<u><u>(140,101,040.97)</u></u>
	Transfers to EPA from Special Interest	0.00		
4167	Allocations of Realized Authority - Transferred from Invested Balances		M	<u><u>0.00</u></u>
	Payable to EPA	(3,076,518,822.77)		
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)		D	<u><u>(3,076,518,822.77)</u></u>
	Transfers to EPA (Actual Cash Transfers)	(432,930,620.56)		
4167	Allocations of Realized Authority - Transferred from Invested Balances		D	<u><u>(432,930,620.56)</u></u>
4201	Total Actual Resources - Collected Beg Bal			<u><u>2,405,444,365.94</u></u>
4394	Receipts Not Available for Obligation Upon Collection-Beg Bal	(7,691,214.36)		
One Days	Interest on Investments (Cash)	3,704,364.70		
532001	Fines & Penalties	181,525.56		
575023	Transfer from EPA - Noninvested	1,247,476,704.00		
590008	Cost Recoveries	13,356,916.76		
580032	Corporate Environmental	3,663,129.00		
576511	Current Year Authority	(1,257,537,000.00)		
4394	Receipts Not Available for Obligation Upon Collection-End Bal		D	<u><u>(3,154,425.66)</u></u> ***
1010	Fund Balance with Treasury	1,005,763,510.71		
1610	Investments at Par	2,239,875,000.00		
1611	Less: Discount @ Purchase	(9,742,125.31)		
2150	Less: Total Liabilities	(3,222,681,663.74)		
	Total Net Assets			<u><u>13,214,721.66</u></u>
Edit Check (Total Assets = 4124+4394)				<u><u>(13,214,721.66)</u></u>
				<u><u>0.00</u></u>

*** - This assumes that any increase in Special Interest Receipts are offset by increases in Special Interest Authority.

Hazardous Substance Trust Fund
20X8145
Budget Reconciliation Summary (Final)
January 31, 2005

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	D	1,268,382,640.02
4114	Appropriated Trust Fund Receipts	M	0.00
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	D	(6,061,800.00)
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transferred	D	(5,000,000.00)
4124	Amts Approp from Specific Treas MTF-Payable-Rescinded		(10,060,296.00)
4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	D	(3,076,518,822.77)
4167	Allocations of Realized Authority - Transferred from Invested Balances	D	(432,930,620.56)
4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	M	(140,101,040.97)
4167	Allocations of Realized Authority - Transferred from Invested Balances	M	0.00
4394	Receipts not Available for Oblig Upon Collection	D	(3,154,425.66)
4201	Total Actual Resources - Collected		2,405,444,365.94
			<u>0.00</u>

**Hazardous Substance Trust Fund
20X8145
Attest Adjusted Trial Balance (Final)
December 31, 2004 Through January 31, 2005**

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	1,103,452,601.85	10,994,377,328.22	11,092,066,419.36	1,005,763,510.71	0.00	0.00	1,005,763,510.71
1340	ACCRUED INCOME RECEIVABLE	6,926,125.89	2,692,946.57	376,197.42	9,242,875.04	0.00	0.00	9,242,875.04
1610	PRINCIPAL ON INVESTMENTS	2,233,297,000.00	10,993,096,000.00	10,986,518,000.00	2,239,875,000.00	0.00	0.00	2,239,875,000.00
1611	DISCOUNT ON PURCHASE	(9,711,035.31)	2,501.25	33,591.25	(9,742,125.31)	0.00	0.00	(9,742,125.31)
1612	PREMIUM ON PURCHASE	8,032.51	0.00	82.66	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	2,459,624.88	823,263.20	2,563.68	3,280,324.40	0.00	0.00	3,280,324.40
	TOTAL ASSETS	3,336,432,349.82	21,990,992,039.24	22,078,996,854.37	3,248,427,534.69	0.00	0.00	3,248,427,534.69
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	3,321,681,663.74	99,000,000.00	0.00	3,222,681,663.74	2 3,222,681,663.74	0.00	0.00
	TOTAL LIABILITIES	3,321,681,663.74	99,000,000.00	0.00	3,222,681,663.74	3,222,681,663.74	0.00	0.00
	TOTAL NET ASSETS	14,750,686.08	22,089,992,039.24	22,078,996,854.37	25,745,870.95	3,222,681,663.74	0.00	3,248,427,534.69
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	(7,618,821.79)	0.00	0.00	(7,618,821.79)	3 3,222,681,663.74	1 2,413,135,580.30	(817,164,905.23)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3 3,222,681,663.74	3,222,681,663.74
	TOTAL CAPITAL	(7,618,821.79)	0.00	0.00	(7,618,821.79)	3,222,681,663.74	5,635,817,244.04	2,405,516,758.51
INCOME								
5311	INTEREST ON INVESTMENTS	9,557,888.49	380,208.03	3,728,634.18	12,906,314.64	0.00	0.00	12,906,314.64
5750	TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800	CORPORATE ENVIRONMENTAL	0.00	0.00	3,663,129.00	3,663,129.00	0.00	0.00	3,663,129.00
5900	COST RECOVERIES	10,280,733.73	0.00	3,076,183.03	13,356,916.76	0.00	0.00	13,356,916.76
5320	FINES & PENALTIES	97,196.98	0.00	84,328.58	181,525.56	0.00	0.00	181,525.56
5311	AMORTIZATION/ACCRETION	2,433,688.67	2,563.68	825,681.79	3,256,806.78	0.00	0.00	3,256,806.78
	TOTAL INCOME	1,269,846,211.87	382,771.71	11,377,956.58	1,280,841,396.74	0.00	0.00	1,280,841,396.74
EXPENSES								
5765	TRANSFERS TO EPA	1,247,476,704.00	99,000,000.00	99,000,000.00	1,247,476,704.00	1 2,402,073,780.30	2 3,216,619,863.74	432,930,620.56
5765	TRANSFERS TO CDC	0.00	0.00	0.00	0.00	1 11,061,800.00	2 6,061,800.00	5,000,000.00
	TOTAL EXPENSES	1,247,476,704.00	99,000,000.00	99,000,000.00	1,247,476,704.00	2,413,135,580.30	3,222,681,663.74	437,930,620.56
	TOTAL EQUITY	14,750,686.08	99,382,771.71	110,377,956.58	25,745,870.95	5,635,817,244.04	8,858,498,907.78	3,248,427,534.69
	BALANCE	0.00	22,189,374,810.95	22,189,374,810.95	0.00	8,858,498,907.78	8,858,498,907.78	0.00

Footnotes

1 To reverse the FY 2004 year end payable figure of \$2,413,135,580.30 to convert the "Transfers to EPA" account into a cash basis figure.

2 To reverse the current payable of \$3,222,681,663.74 to convert the "Transfers to EPA and Transfers to CDC" account into a cash basis figure.

3 To reclassify the current payable of \$3,222,681,663.74 as "Program Agency Equity".

**Hazardous Substance Trust Fund
20X8145
Schedule of Assets & Liabilities (Final)
January 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>1,005,763,510.71</u>	\$ 1,005,763,510.71
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Receivables

Interest Receivable	\$	<u>9,242,875.04</u>	\$ 9,242,875.04
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Investments

Principal On Investments	\$	<u>2,233,421,148.94</u>	
Net Investments	\$	<u>2,233,421,148.94</u>	
TOTAL ASSETS	\$	<u><u>3,248,427,534.69</u></u>	

LIABILITIES

Program Agency Equity

Available	\$	<u>3,222,681,663.74</u>	\$ 3,222,681,663.74
Other			
Beginning Balance	\$	(817,164,905.23)	
Net Change	\$	<u>842,910,776.18</u>	

Total Equity	\$	<u>25,745,870.95</u>	
TOTAL LIABILITIES & EQUITY	\$	<u><u>3,248,427,534.69</u></u>	

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 22, 2005

**Hazardous Substance Trust Fund
20X8145
Schedule of Activity (Final)
October 1, 2004 Through January 31, 2005**

REVENUES

	Year-To-Date
1 Interest Revenue	16,163,121.42
Penalties, Fines, and Administrative Fees	181,525.56
Donated Revenue	
Transfers In from Program Agencies	1,247,476,704.00
Tax Revenue	3,663,129.00
Tax Refunds	
Cost Recoveries	13,356,916.76
Other Income	
Total Revenues	\$ 1,280,841,396.74

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	\$ 432,930,620.56
Reimbursements to Treasury Bureaus and the General Fund	5,000,000.00
Total Disposition of Revenues	\$ 437,930,620.56
	\$ 842,910,776.18

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	\$	3,704,364.70
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2 Non-expenditure transfers are reported on the cash basis.