

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

No items to report.

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

RUN DATE: 11/23/04

RUN TIME: 13:22:59

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	188,182,401.25	10,835,340,518.88	10,913,046,009.00	110,476,911.13
1340	ACCRUED INCOME RECEIVABLE	38,423.85	2,625,326.61	236,170.50	2,427,579.96
1610	PRINCIPAL ON INVESTMENTS	2,226,973,000.00	10,833,046,000.00	10,831,290,000.00	2,228,729,000.00
1611	DISCOUNT ON PURCHASE	(9,711,035.31)	0.00	0.00	(9,711,035.31)
1612	PREMIUM ON PURCHASE	8,032.51	0.00	0.00	8,032.51
1613	AMORTIZATION DISC/PREM	25,936.21	818,678.66	141.71	844,473.16
	TOTAL ASSETS	2,405,516,758.51	21,671,830,524.15	21,744,572,321.21	2,332,774,961.45
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,413,135,580.30	80,000,000.00	0.00	2,333,135,580.30
	TOTAL LIABILITIES	2,413,135,580.30	80,000,000.00	0.00	2,333,135,580.30
	TOTAL NET ASSETS	(7,618,821.79)	21,751,830,524.15	21,744,572,321.21	(360,618.85)
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	0.00	236,170.50	3,387,117.08	3,150,946.58
5900	COST RECOVERIES	0.00	9.00	3,221,281.08	3,221,272.08
5320	FINES & PENALTIES	0.00	0.00	67,447.33	67,447.33
5311	AMORTIZATION/ACCRETION	0.00	141.71	818,678.66	818,536.95
	TOTAL INCOME	0.00	236,321.21	7,494,524.15	7,258,202.94
EXPENSES					
5765	TRANSFERS TO EPA	0.00	80,000,000.00	80,000,000.00	0.00
	TOTAL EXPENSES	0.00	80,000,000.00	80,000,000.00	0.00
	TOTAL EQUITY	(7,618,821.79)	80,236,321.21	87,494,524.15	(360,618.85)
	BALANCE	0.00	21,832,066,845.36	21,832,066,845.36	0.00

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
September 30, 2004 Through October 31, 2004**

RUN DATE: 11/23/04

RUN TIME: 13:22:59

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	188,182,041.25	10,780,819,683.92	10,858,525,009.00	110,476,716.17
1340	ACCRUED INCOME RECEIVABLE	0.00	2,613,151.67	234,981.15	2,378,170.52
1610	PRINCIPAL ON INVESTMENTS	2,218,761,000.00	10,778,525,000.00	10,776,773,000.00	2,220,513,000.00
1611	DISCOUNT ON PURCHASE	(9,708,534.06)	0.00	0.00	(9,708,534.06)
1613	AMORTIZATION DISC/PREM	26,379.93	818,577.82	0.00	844,957.75
	TOTAL ASSETS	2,397,260,887.12	21,562,776,413.41	21,635,532,990.15	2,324,504,310.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,413,135,580.30	80,000,000.00	0.00	2,333,135,580.30
	TOTAL LIABILITIES	2,413,135,580.30	80,000,000.00	0.00	2,333,135,580.30
	TOTAL NET ASSETS	(15,874,693.18)	21,642,776,413.41	21,635,532,990.15	(8,631,269.92)
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	0.00	234,981.15	3,371,107.18	3,136,126.03
5900	COST RECOVERIES	0.00	9.00	3,221,281.08	3,221,272.08
5320	FINES & PENALTIES	0.00	0.00	67,447.33	67,447.33
5311	AMORTIZATION/ACCRETION	0.00	0.00	818,577.82	818,577.82
	TOTAL INCOME	0.00	234,990.15	7,478,413.41	7,243,423.26
EXPENSES					
5765	TRANSFERS TO EPA	0.00	80,000,000.00	80,000,000.00	0.00
	TOTAL EXPENSES	0.00	80,000,000.00	80,000,000.00	0.00
	TOTAL EQUITY	(15,874,693.18)	80,234,990.15	87,478,413.41	(8,631,269.92)
	BALANCE	0.00	21,723,011,403.56	21,723,011,403.56	0.00

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

RUN DATE: 11/23/04

RUN TIME: 13:22:59

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	360.00	54,520,834.96	54,521,000.00	194.96
1340	ACCRUED INCOME RECEIVABLE	38,423.85	12,174.94	1,189.35	49,409.44
1610	PRINCIPAL ON INVESTMENTS	8,212,000.00	54,521,000.00	54,517,000.00	8,216,000.00
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	(443.72)	100.84	141.71	(484.59)
	TOTAL ASSETS	8,255,871.39	109,054,110.74	109,039,331.06	8,270,651.07
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	8,255,871.39	109,054,110.74	109,039,331.06	8,270,651.07
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	0.00	1,189.35	16,009.90	14,820.55
5311	AMORTIZATION/ACCRETION	0.00	141.71	100.84	(40.87)
	TOTAL INCOME	0.00	1,331.06	16,110.74	14,779.68
	TOTAL EQUITY	8,255,871.39	1,331.06	16,110.74	8,270,651.07
	BALANCE	0.00	109,055,441.80	109,055,441.80	0.00

Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final)
October 31, 2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	110,476,911.13		\$	110,476,911.13
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Receivables

Interest Receivable	\$	2,427,579.96		\$	2,427,579.96
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Investments

Principal On Investments	\$	2,228,729,000.00			
Discount on Purchase		(9,711,035.31)			
Premium on Purchase		8,032.51			
Amortization Discount		847,143.06			
Amortization Premium		(2,669.90)			
Net Investments	\$			\$	2,219,870,470.36
TOTAL ASSETS	\$			\$	2,332,774,961.45

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	2,333,135,580.30		\$	2,333,135,580.30
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Equity

Beginning Balance	\$	(7,618,821.79)			
Net Change	\$	7,258,202.94			
Total Equity	\$			\$	(360,618.85)
TOTAL LIABILITIES & EQUITY	\$			\$	2,332,774,961.45

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 23, 2004

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>110,476,716.17</u>		\$ 110,476,716.17
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Receivables

Interest Receivable	\$	<u>2,378,170.52</u>		\$ 2,378,170.52
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Investments

Principal On Investments	\$	2,220,513,000.00		
Discount on Purchase		(9,708,534.06)		
Amortization Discount		844,957.75		
Amortization Premium		<u>0.00</u>		

Net Investments	\$	<u>2,211,649,423.69</u>		
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TOTAL ASSETS	\$	<u><u>2,324,504,310.38</u></u>		
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>2,333,135,580.30</u>		\$ 2,333,135,580.30
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Equity

Beginning Balance	\$	(15,874,693.18)		
Net Change	\$	<u>7,243,423.26</u>		

Total Equity	\$	<u>(8,631,269.92)</u>		
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TOTAL LIABILITIES & EQUITY	\$	<u><u>2,324,504,310.38</u></u>		
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 23, 2004

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	194.96		\$	194.96
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Receivables

Interest Receivable	\$	49,409.44		\$	49,409.44
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Investments

Principal On Investments	\$	8,216,000.00			
Discount on Purchase		(2,501.25)			
Premium on Purchase		8,032.51			
Amortization Discount		2,185.31			
Amortization Premium		(2,669.90)			
Net Investments	\$			\$	8,221,046.67
TOTAL ASSETS	\$			\$	8,270,651.07

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00		\$	0.00
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Equity

Beginning Balance	\$	8,255,871.39			
Net Change	\$	14,779.68			
Total Equity	\$			\$	8,270,651.07
TOTAL LIABILITIES & EQUITY	\$			\$	8,270,651.07

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: November 23, 2004

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	3,221,272.08	3,221,272.08
Fines & Penalties	67,447.33	67,447.33
Net Revenue	\$ <u>3,288,719.41</u>	\$ <u>3,288,719.41</u>
Investment Income		
1 Interest on Investments	<u>3,969,483.53</u>	<u>3,969,483.53</u>
Subtotal Investment Income	<u>3,969,483.53</u>	<u>3,969,483.53</u>
Net Receipts	\$ <u>7,258,202.94</u>	\$ <u>7,258,202.94</u>

NONEXPENDITURE TRANSFERS

Transfers to EPA	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ <u><u>7,258,202.94</u></u>	\$ <u><u>7,258,202.94</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	\$ 761,790.47	\$ 761,790.47

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	3,221,272.08	3,221,272.08
Fines & Penalties	67,447.33	67,447.33
Net Revenue	\$ <u>3,288,719.41</u>	\$ <u>3,288,719.41</u>
Investment Income		
1 Interest on Investments	<u>3,954,703.85</u>	<u>3,954,703.85</u>
Subtotal Investment Income	<u>3,954,703.85</u>	<u>3,954,703.85</u>
Net Receipts	\$ <u>7,243,423.26</u>	\$ <u>7,243,423.26</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ <u><u>7,243,423.26</u></u>	\$ <u><u>7,243,423.26</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	\$ 757,955.51	\$ 757,955.51

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	14,779.68	14,779.68
Subtotal Investment Income	14,779.68	14,779.68
Net Receipts	\$ 14,779.68	\$ 14,779.68
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 14,779.68	\$ 14,779.68

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	\$ 3,834.96	\$ 3,834.96

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

<u>Security Number/ Account Number</u>	<u>Title</u>	<u>Amount</u>
One Days	Interest on Investments (Cash)	761,790.47
532001	Fines & Penalties	67,447.33
590008	Cost Recoveries	3,221,272.08
4114	Appropriated Trust Fund Receipts	<u>4,050,509.88</u>
4384	Rescinded Amts Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"	(7,463,500.00)
	Less entry to bring authority rescinded in prior year forward as current year authority	7,463,500.00
		<u>0.00</u>
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	<u>(2,333,135,580.30)</u>
	Transfers to EPA (Actual Cash Transfers)	(80,000,000.00)
	Transfers to CDC (Actual Cash Transfers)	0.00
	Transfers to CDC from Non-Invested	0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances	<u>(80,000,000.00)</u>
4201	Total Actual Resources - Collected Beg Bal	<u>2,405,444,365.94</u>
4394	Receipts Not Available for Obligation Upon Collection-Beg Bal	(15,154,714.36)
4114	Appropriated Trust Fund Receipts	4,050,509.88
4167	Allocations of Realized Authority - Transferred from Invested Balances - 5765 Total	0.00
	Rescinded amount made available - Closing 43:	7,463,500.00
4394	Receipts Not Available for Obligation Upon Collection-End Bal	<u>3,640,704.48</u>
	Fund Balance with Treasury	110,476,911.13
	Investments at Par	2,228,729,000.00
	Less: Discount @ Purchase	(9,711,035.31)
	Less: Payable to EPA	(2,333,135,580.30)
	Total Net Assets	<u>(3,640,704.48)</u>
EDIT CHECK	(Total Assets=4394)	<u>3,640,704.48</u>
		<u>(0.00)</u>

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

<u>Account Number</u>		<u>Amount</u>
4114	Appropriated Trust Fund Receipts	4,050,509.88
4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	(2,333,135,580.30)
4167	Allocations of Realized Authority - Transferred from Invested Balances	(80,000,000.00)
4384	Rescinded Amt's Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	0.00
4394	Receipts not Available for Oblig Upon Collection	3,640,704.48
4201	Total Actual Resources - Collected	2,405,444,365.94
		<hr/> <hr/> 0.00

**Hazardous Substance Trust Fund
20X8145
Modified Cash Basis Trial Balance (Final)
September 30, 2004 Through October 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	188,182,401.25	10,835,340,518.88	10,913,046,009.00	110,476,911.13	0.00	0.00	110,476,911.13
1340	ACCRUED INCOME RECEIVABLE	38,423.85	2,625,326.61	236,170.50	2,427,579.96	0.00	0.00	2,427,579.96
1610	PRINCIPAL ON INVESTMENTS	2,226,973,000.00	10,833,046,000.00	10,831,290,000.00	2,228,729,000.00	0.00	0.00	2,228,729,000.00
1611	DISCOUNT ON PURCHASE	(9,711,035.31)	0.00	0.00	(9,711,035.31)	0.00	0.00	(9,711,035.31)
1612	PREMIUM ON PURCHASE	8,032.51	0.00	0.00	8,032.51	0.00	0.00	8,032.51
1613	AMORTIZATION DISC/PREM	25,936.21	818,678.66	141.71	844,473.16	0.00	0.00	844,473.16
	TOTAL ASSETS	2,405,516,758.51	21,671,830,524.15	21,744,572,321.21	2,332,774,961.45	0.00	0.00	2,332,774,961.45
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,413,135,580.30	80,000,000.00	0.00	2,333,135,580.30	2,333,135,580.30	0.00	0.00
	TOTAL LIABILITIES	2,413,135,580.30	80,000,000.00	0.00	2,333,135,580.30	2,333,135,580.30	0.00	0.00
	TOTAL NET ASSETS	(7,618,821.79)	21,751,830,524.15	21,744,572,321.21	(360,618.85)	2,333,135,580.30	0.00	2,332,774,961.45
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	(7,618,821.79)	0.00	0.00	(7,618,821.79)	3,233,135,580.30	1,2,413,135,580.30	72,381,178.21
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3,233,135,580.30	2,333,135,580.30
	TOTAL CAPITAL	(7,618,821.79)	0.00	0.00	(7,618,821.79)	2,333,135,580.30	4,746,271,160.60	2,405,516,758.51
INCOME								
5311	INTEREST ON INVESTMENTS	0.00	236,170.50	3,387,117.08	3,150,946.58	0.00	0.00	3,150,946.58
5900	COST RECOVERIES	0.00	9.00	3,221,281.08	3,221,272.08	0.00	0.00	3,221,272.08
5320	FINES & PENALTIES	0.00	0.00	67,447.33	67,447.33	0.00	0.00	67,447.33
5311	AMORTIZATION/ACCRETION	0.00	141.71	818,678.66	818,536.95	0.00	0.00	818,536.95
	TOTAL INCOME	0.00	236,321.21	7,494,524.15	7,258,202.94	0.00	0.00	7,258,202.94
EXPENSES								
5765	TRANSFERS TO EPA	0.00	80,000,000.00	80,000,000.00	0.00	1,2,402,073,780.30	2,2,322,073,780.30	80,000,000.00
5765	TRANSFERS TO CDC	0.00	0.00	0.00	0.00	1,11,061,800.00	2,11,061,800.00	0.00
	TOTAL EXPENSES	0.00	80,000,000.00	80,000,000.00	0.00	2,413,135,580.30	2,333,135,580.30	80,000,000.00
	TOTAL EQUITY	(7,618,821.79)	80,236,321.21	87,494,524.15	(360,618.85)	4,746,271,160.60	7,079,406,740.90	2,332,774,961.45
	BALANCE	0.00	21,832,066,845.36	21,832,066,845.36	0.00	7,079,406,740.90	7,079,406,740.90	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 \$2,333,135,580.30 to convert the "Transfers to EPA and Transfers to CDC" account into a cash basis figure.
- 3 To reclassify the current payable of \$2,333,135,580.30 as "Program Agency Equity".

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>110,476,911.13</u>	
		\$ 110,476,911.13

Receivables

Interest Receivable	\$ <u>2,427,579.96</u>	
		\$ 2,427,579.96

Investments

Principal On Investments	\$ <u>2,219,870,470.36</u>	
Net Investments		\$ <u>2,219,870,470.36</u>
TOTAL ASSETS		\$ <u><u>2,332,774,961.45</u></u>

LIABILITIES

Program Agency Equity

Available	\$ <u>2,333,135,580.30</u>	
		\$ 2,333,135,580.30

Other

Beginning Balance	\$ 72,381,178.21	
Net Change	\$ <u>(72,741,797.06)</u>	

Total Equity		\$ <u>(360,618.85)</u>
TOTAL LIABILITIES & EQUITY		\$ <u><u>2,332,774,961.45</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 23, 2004

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

REVENUES

	Year-To-Date
1 Interest Revenue	3,969,483.53
Penalties, Fines, and Administrative Fees	67,447.33
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	
Tax Refunds	
Cost Recoveries	3,221,272.08
Other Income	
Total Revenues	\$ 7,258,202.94

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	\$ 80,000,000.00
Reimbursements to Treasury Bureaus and the General Fund	
Total Disposition of Revenues	\$ 80,000,000.00
	\$ (72,741,797.06)

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	\$	761,790.47
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2 Non-expenditure transfers are reported on the cash basis.