

Hazardous Substance Superfund Trust Fund

68X8145

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Hazardous Substance Superfund Trust Fund 68X8145 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> |
|---|----|----------------------|----|---------------------|
| <i>Hazardous Substance Superfund Trust Fund</i> | \$ | 24,355.01 | \$ | 25,689,434.23 |

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
 3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.
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Hazardous Substance Superfund Trust Fund
68X8145
Trial Balance - Unaudited
July 1, 2013 through July 31, 2013

| Period Name:2013-10 | | Fund:TFM8145DEXXXXXX | Program:<All> | | | |
|---------------------|--------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
| 1010 | - | FUND BALANCE WITH TREASURY | 1,032,984.63 | 29,235,311,792.56 | 29,241,161,226.91 | -4,816,449.72 |
| 1340 | - | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 14,061,280.12 | 3,595,454.63 | 24,355.01 | 17,632,379.74 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,489,824,694.34 | 29,169,161,226.91 | 29,232,635,599.57 | 3,426,350,321.68 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 87,279,527.53 | 0.00 | 0.00 | 87,279,527.53 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -54,105,190.50 | 0.00 | 1,773,012.39 | -55,878,202.89 |
| 2150 | TFMA57651100 | TRANSFER TO EPA | -3,043,556,003.27 | 67,000,000.00 | 6,873,727.65 | -2,983,429,730.92 |
| | TFMA57654200 | TRANSFERS TO EPA - SPECIAL INTEREST | -297,125,004.74 | 8,524.58 | 0.00 | -297,116,480.16 |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | -23,276,660.85 | 661,016.26 | 0.00 | -22,615,644.59 |
| | TFMA57654500 | TRANSFERS TO EPA - RECOVERY ACT | -9,248,492.00 | 0.00 | 0.00 | -9,248,492.00 |
| | Sum | | -3,373,206,160.86 | 67,669,540.84 | 6,873,727.65 | -3,312,410,347.67 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -135,444,594.55 | 0.00 | 0.00 | -135,444,594.55 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -17,971,066.52 | 1,773,012.39 | 3,595,454.63 | -19,793,508.76 |
| 5320 | TFMA53200100 | FINES & PENALTIES (.001), (.003) | -1,005,925.19 | 0.00 | 38,488.15 | -1,044,413.34 |
| 5750 | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | -1,095,945,619.00 | 0.00 | 0.00 | -1,095,945,619.00 |
| 5765 | TFMA57651100 | TRANSFER TO EPA | 1,064,795,619.00 | 78,873,727.65 | 67,000,000.00 | 1,076,669,346.65 |
| | TFMA57654200 | TRANSFERS TO EPA - SPECIAL INTEREST | 10,468,016.33 | 0.00 | 8,524.58 | 10,459,491.75 |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 31,150,000.00 | 0.00 | 661,016.26 | 30,488,983.74 |
| | Sum | | 1,106,413,635.33 | 78,873,727.65 | 67,669,540.84 | 1,117,617,822.14 |
| 5800 | TFMA58003200 | CORPORATE ENVIRONMENTAL | -45,682.00 | 0.00 | 0.00 | -45,682.00 |
| 5900 | TFMA59000800 | COST RECOVERIES (.004) | -20,887,883.33 | 0.00 | 2,613,349.83 | -23,501,233.16 |
| | TOTAL | | 0.00 | 58,556,384,754.98 | 58,556,384,754.98 | 0.00 |

**Hazardous Substance Superfund Trust Fund
68X8145
Balance Sheet - Unaudited
July 31, 2013**

| Period Name:2013-10 | Fund:TFM8145DEXXXXXX | Program:TFMA81450 |
|---------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | -4,816,449.72 |
| | INTEREST RECEIVABLE - INVESTMENTS | 17,632,379.74 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,426,350,321.68 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 87,279,527.53 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -55,878,202.89 |
| | | 3,470,567,576.34 |
| | | Total: 3,470,567,576.34 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -3,312,410,347.67 |
| | | -3,312,410,347.67 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -135,444,594.55 |
| | NET INCOME | -22,712,634.12 |
| | | -158,157,228.67 |
| | | Total: -3,470,567,576.34 |

Hazardous Substance Superfund Trust Fund
68X8145
Income Statement - Unaudited
October 1, 2012 through July 31, 2013

| | | |
|---------------------|---------------------|-------------------|
| Period Name:2013-10 | Fund:TFM8145DEXXXXX | Program:TFMA81450 |
|---------------------|---------------------|-------------------|

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance | |
|--------------|-------|--|------------------------------|---------------------------------------|------------------------|-------------------|------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | TFMA58003200 | CORPORATE ENVIRONMENTAL | 0.00 | -45,682.00 | |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | -1,095,945,619.00 | |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -1,822,442.24 | -19,793,508.76 | |
| | 5320 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200100 | FINES & PENALTIES (.001), (.003) | -38,488.15 | -1,044,413.34 | |
| | 5900 | | OTHER REVENUE - EXCHANGE | TFMA59000800 | COST RECOVERIES (.004) | -2,613,349.83 | -19,954,472.54 |
| | | | OTHER REVENUE - NON-EXCHANGE | TFMA59000800 | COST RECOVERIES (.004) | 0.00 | -3,546,760.62 |
| | Sum | | | | | -2,613,349.83 | -23,501,233.16 |
| Sum | | | | | -4,474,280.22 | -1,140,330,456.26 | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57651100 | TRANSFER TO EPA | 11,873,727.65 | 1,076,669,346.65 | |
| | | | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | -661,016.26 | 30,488,983.74 | |
| | | | TFMA57654200 | TRANSFERS TO EPA - SPECIAL INTEREST | -8,524.58 | 10,459,491.75 | |
| | Sum | | | | | 11,204,186.81 | 1,117,617,822.14 |
| Sum | | | | | 11,204,186.81 | 1,117,617,822.14 | |
| TOTAL | | | | | 6,729,906.59 | -22,712,634.12 | |

**Hazardous Substance Superfund Trust Fund
68X8145
Budgetary Trial Balance - Unaudited
October 1, 2012 through July 31, 2013**

Fund:TFM8145DEXXXXXX

| 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 | 1,723,718.43 | -6,540,168.15 | -4,816,449.72 |
| | Sum | | | | 1,723,718.43 | -6,540,168.15 | -4,816,449.72 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,250,200,439.68 | 176,149,882.00 | 3,426,350,321.68 |
| | Sum | | | | 3,250,200,439.68 | 176,149,882.00 | 3,426,350,321.68 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 3,251,924,158.11 | 169,609,713.85 | 3,421,533,871.96 |
| 4114 | D | - | TFMA53110010 | INTEREST ON INVESTMENTS | 0.00 | 25,689,434.23 | 25,689,434.23 |
| | | | TFMA53200100 | FINES & PENALTIES (.001), (.003) | 0.00 | 1,044,413.34 | 1,044,413.34 |
| | | | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | 1,095,945,619.00 | 1,095,945,619.00 |
| | | | TFMA58003200 | CORPORATE ENVIRONMENTAL | 0.00 | 45,682.00 | 45,682.00 |
| | | | TFMA59000800 | COST RECOVERIES (.004) | 0.00 | 23,501,233.16 | 23,501,233.16 |
| | | | XXXXXXXXXXXX | DEFAULT CAM1 | 0.00 | -10,459,491.75 | -10,459,491.75 |
| | Sum BEA | | | | 0.00 | 1,135,766,889.98 | 1,135,766,889.98 |
| | M | - | TFMA53200100 | FINES & PENALTIES (.001), (.003) | 0.00 | 0.00 | 0.00 |
| | | | TFMA59000800 | COST RECOVERIES (.004) | 0.00 | 0.00 | 0.00 |
| | | | XXXXXXXXXXXX | DEFAULT CAM1 | 0.00 | 10,459,491.75 | 10,459,491.75 |
| | Sum BEA | | | | 0.00 | 10,459,491.75 | 10,459,491.75 |
| | Sum | | | | 0.00 | 1,146,226,381.73 | 1,146,226,381.73 |
| 4127 | D | - | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | -18,243,328.73 | -4,372,315.86 | -22,615,644.59 |
| | | | TFMA57654500 | TRANSFERS TO EPA - RECOVERY ACT | -9,248,492.00 | 0.00 | -9,248,492.00 |
| | Sum BEA | | | | -27,491,820.73 | -4,372,315.86 | -31,864,136.59 |
| | Sum | | | | -27,491,820.73 | -4,372,315.86 | -31,864,136.59 |
| 4129 | D | - | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | -26,116,667.88 | -26,116,667.88 |
| | Sum | | | | 0.00 | -26,116,667.88 | -26,116,667.88 |
| 4166 | D | - | TFMA57651100 | TRANSFER TO EPA | -2,857,260,384.27 | -126,169,346.65 | -2,983,429,730.92 |
| | | | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | -2,857,260,384.27 | -126,169,346.65 | -2,983,429,730.92 |
| | M | - | TFMA57654200 | TRANSFERS TO EPA - SPECIAL INTEREST | -286,656,988.41 | -10,459,491.75 | -297,116,480.16 |
| | Sum | | | | -3,143,917,372.68 | -136,628,838.40 | -3,280,546,211.08 |
| 4167 | D | - | TFMA57651100 | TRANSFER TO EPA | 0.00 | -950,500,000.00 | -950,500,000.00 |
| | Sum | | | | 0.00 | -950,500,000.00 | -950,500,000.00 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES - COLLECTED | 3,251,924,158.11 | 0.00 | 3,251,924,158.11 |
| | Sum | | | | 3,251,924,158.11 | 0.00 | 3,251,924,158.11 |
| 4384 | D | - | XXXXXXXXXXXX | DEFAULT CAM1 | -221,860.00 | 221,860.00 | 0.00 |
| | Sum | | | | -221,860.00 | 221,860.00 | 0.00 |
| 4394 | D | - | - | RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION | -80,293,104.70 | -28,830,419.59 | -109,123,524.29 |
| | Sum | | | | -80,293,104.70 | -28,830,419.59 | -109,123,524.29 |
| | | | | | 0.00 | 0.00 | 0.00 |

**Hazardous Substance Superfund Trust Fund
68X8145
FACTS II Trial Balance - Unaudited
October 1, 2012 through July 31, 2013**

Fund:TFM8145DEXXXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|--------------------------|-------------------------|--------------------------|
| 1010 | - | - | 1,723,718.43 | -6,540,168.15 | -4,816,449.72 |
| 1610 | - | - | 3,250,200,439.68 | 176,149,882.00 | 3,426,350,321.68 |
| 1611 | - | - | 0.00 | 0.00 | 0.00 |
| | | | 3,251,924,158.11 | 169,609,713.85 | 3,421,533,871.96 |
| 4114 | D | - | 0.00 | 1,135,766,889.98 | 1,135,766,889.98 |
| | M | - | 0.00 | 10,459,491.75 | 10,459,491.75 |
| | Sum | | 0.00 | 1,146,226,381.73 | 1,146,226,381.73 |
| 4127 | D | - | -27,491,820.73 | -4,372,315.86 | -31,864,136.59 |
| 4129 | D | - | 0.00 | -26,116,667.88 | -26,116,667.88 |
| 4166 | D | - | -2,857,260,384.27 | -126,169,346.65 | -2,983,429,730.92 |
| | M | - | -286,656,988.41 | -10,459,491.75 | -297,116,480.16 |
| | Sum | | -3,143,917,372.68 | -136,628,838.40 | -3,280,546,211.08 |
| 4167 | D | - | 0.00 | -950,500,000.00 | -950,500,000.00 |
| 4201 | - | - | 3,251,924,158.11 | 0.00 | 3,251,924,158.11 |
| 4384 | D | - | -221,860.00 | 221,860.00 | 0.00 |
| 4394 | D | - | -80,293,104.70 | -28,830,419.59 | -109,123,524.29 |
| | | | 0.00 | 0.00 | 0.00 |

Hazardous Substance Superfund Trust Fund
68X8145
Attest Trial Balance - Unaudited
July 1, 2013 through July 31, 2013

| Period Name:2013-10 | | Fund:TFM8145DEXXXXX | Program:<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 | 1,032,984.63 | 29,235,311,792.56 | 29,241,161,226.91 | -4,816,449.72 | | | -4,816,449.72 | |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 14,061,280.12 | 3,595,454.63 | 24,355.01 | 17,632,379.74 | | | 17,632,379.74 | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,489,824,694.34 | 29,169,161,226.91 | 29,232,635,599.57 | 3,426,350,321.68 | | | 3,426,350,321.68 | |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 87,279,527.53 | 0.00 | 0.00 | 87,279,527.53 | | | 87,279,527.53 | |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -54,105,190.50 | 0.00 | 1,773,012.39 | -55,878,202.89 | | | -55,878,202.89 | |
| 2150 | TFMA57651100 | TRANSFER TO EPA | -3,043,556,003.27 | 67,000,000.00 | 6,873,727.65 | -2,983,429,730.92 | 2,983,429,730.92 | | 0.00 | |
| | TFMA57654200 | TRANSFERS TO EPA - SPECIAL INTEREST | -297,125,004.74 | 8,524.58 | 0.00 | -297,116,480.16 | 297,116,480.16 | | 0.00 | |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | -23,276,660.85 | 661,016.26 | 0.00 | -22,615,644.59 | 22,615,644.59 | | 0.00 | |
| | TFMA57654500 | TRANSFERS TO EPA - RECOVERY ACT | -9,248,492.00 | 0.00 | 0.00 | -9,248,492.00 | 9,248,492.00 | | 0.00 | |
| | Sum | | -3,373,206,160.86 | 67,669,540.84 | 6,873,727.65 | -3,312,410,347.67 | 3,312,410,347.67 | 0.00 | 0.00 | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS PROGRAM AGENCY EQUITY | -135,444,594.55 | 0.00 | 0.00 | -135,444,594.55 | 3,312,410,347.67 | 2 | 3,171,409,193.41 | |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -17,971,066.52 | 1,773,012.39 | 3,595,454.63 | -19,793,508.76 | | | -19,793,508.76 | |
| 5320 | TFMA53200100 | FINES & PENALTIES (.001), (.003) | -1,005,925.19 | 0.00 | 38,488.15 | -1,044,413.34 | | | -1,044,413.34 | |
| | TFMA53200800 | MOTOR CARRIER FINES & PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Sum | | -1,005,925.19 | 0.00 | 38,488.15 | -1,044,413.34 | 3,312,410,347.67 | 6,483,819,541.08 | -3,172,453,606.75 | |
| 5750 | TFMA57502300 | GF TRANSFER FROM EPA (.005)*, (.040)* | -1,095,945,619.00 | 0.00 | 0.00 | -1,095,945,619.00 | | | -1,095,945,619.00 | |
| | TFMA57504900 | EPA GF TRANSFER - RECOVERY ACT | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Sum | | -1,095,945,619.00 | 0.00 | 0.00 | -1,095,945,619.00 | 0.00 | 0.00 | -1,095,945,619.00 | |
| 5765 | TFMA57651100 | TRANSFER TO EPA | 1,064,795,619.00 | 78,873,727.65 | 67,000,000.00 | 1,076,669,346.65 | 2,857,260,384.27 | | 950,500,000.00 | |
| | TFMA57652400 | TRANSFERS TO CDC | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | TFMA57654200 | TRANSFERS TO EPA - SPECIAL INTEREST | 10,468,016.33 | 0.00 | 8,524.58 | 10,459,491.75 | 286,656,988.41 | | 297,116,480.16 | |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 31,150,000.00 | 0.00 | 661,016.26 | 30,488,983.74 | 18,243,328.73 | | 22,615,644.59 | |
| | TFMA57654500 | TRANSFERS TO EPA - RECOVERY ACT | 0.00 | 0.00 | 0.00 | 0.00 | 9,248,492.00 | | 9,248,492.00 | |
| | TFMA57655500 | TRANSFER FROM HAZARDOUS | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Sum | | 1,106,413,635.33 | 78,873,727.65 | 67,669,540.84 | 1,117,617,822.14 | 3,171,409,193.41 | 3,312,410,347.67 | 976,616,667.88 | |
| 5766 | TFMA57660100 | CAPITAL TRANSFERS, EPA | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 5800 | TFMA58003200 | CORPORATE ENVIRONMENTAL | -45,682.00 | 0.00 | 0.00 | -45,682.00 | | | -45,682.00 | |
| 5900 | TFMA59000800 | COST RECOVERIES (.004) | -20,887,883.33 | 0.00 | 2,613,349.83 | -23,501,233.16 | | | -23,501,233.16 | |
| TOTAL | | | 0.00 | 45,793,431,018.53 | 45,793,431,018.53 | 0.00 | 9,796,229,888.75 | 9,796,229,888.75 | 0.00 | |

- 1 To reverse the FY 2012 year end payable figure to convert the expenses into actual cash basis figures. 3,171,409,193.41
- 2 To reverse the current payable to convert the expenses into actual cash basis figures. 3,312,410,347.67
- 3 To reclassify the current payable as "Program Agency Equity". 3,312,410,347.67

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Assets Liabilities - Unaudited
July 31, 2013

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | (4,816,449.72) |
| Interest Receivable | | 17,632,379.74 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>3,457,751,646.32</u> |
| <i>TOTAL ASSETS</i> | \$ | <u><u>3,470,567,576.34</u></u> |

LIABILITIES

| | | |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 3,312,410,347.67 |
| Other | | <u>158,157,228.67</u> |
| <i>TOTAL LIABILITIES</i> | \$ | <u><u>3,470,567,576.34</u></u> |

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Activity - Unaudited
For the Period October 1, 2012 through July 31, 2013

REVENUES

| | | |
|---|-----------|--------------------------------|
| Interest Revenue | \$ | 19,793,508.76 |
| Penalties, Fines, and Administrative Fees | | 1,044,413.34 |
| Tax Revenue | | 45,682.00 |
| Transfers in from Program Agencies | | 1,095,945,619.00 |
| Cost Recoveries | | <u>23,501,233.16</u> |
| Total Revenues | \$ | <u>1,140,330,456.26</u> |

DISPOSITION OF REVENUES

| | | |
|--|-----------|-------------------------------------|
| Transfers to Program Agencies | \$ | <u>976,616,667.88</u> |
| Total Disposition of Revenues | \$ | <u>976,616,667.88</u> |
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ | <u><u>163,713,788.38</u></u> |