

Hazardous Substance Superfund

20X8145

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Hazardous Substance Superfund

20X8145

Noteworthy News

1. The reporting window for FACTS II opened on April 14th and will be open until May 5th.
2. The FY2004 appropriation and corresponding rescission was recorded during March. (SGLs 2150, 5765, 4124 and 4166)

RUN DATE: 04/26/04
 RUN TIME: 09:58:02

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR THE PERIOD OF 02/29/04 THROUGH 03/31/04
 (FINAL)

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	(401,950.62)	7,824,008,125.35	6,907,155,212.36	916,450,962.37
1340 ACCRUED INCOME RECEIVABLE	12,923,828.25	2,616,412.47	15,501,853.82	38,386.90
1610 PRINCIPAL ON INVESTMENTS	2,141,743,000.00	6,780,215,000.00	6,740,604,000.00	2,181,354,000.00
1611 DISCOUNT ON PURCHASE	(975,797.41)	973,296.16	1,059,162.85	(1,061,664.10)
1612 PREMIUM ON PURCHASE	11,121,478.14	0.00	0.00	11,121,478.14
1613 AMORTIZATION DISC/PREM	(4,512,466.81)	164,558.69	1,804,385.86	(6,152,293.98)
TOTAL ASSETS	2,159,898,091.55	14,607,977,392.67	13,666,124,614.89	3,101,750,869.33
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	2,238,199,799.22	135,462,875.21	1,051,913,164.00	3,154,650,088.01
TOTAL LIABILITIES	2,238,199,799.22	135,462,875.21	1,051,913,164.00	3,154,650,088.01
TOTAL NET ASSETS	(78,301,707.67)	14,743,440,267.88	14,718,037,778.89	(52,899,218.68)
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	(82,730,457.41)	0.00	0.00	(82,730,457.41)
TOTAL CAPITAL	(82,730,457.41)	0.00	0.00	(82,730,457.41)
INCOME				
5311 INTEREST ON INVESTMENTS	14,049,710.95	15,501,853.82	18,388,321.23	16,936,178.36
5750 TRANSFER FROM EPA/NON-INVE STED	213,086,836.00	0.00	1,044,449,664.00	1,257,536,500.00
5800 CORPORATE ENVIRONMENTAL	867,235.00	0.00	0.00	867,235.00
5900 COST RECOVERIES	20,915,267.93	0.00	23,146,628.00	44,061,895.93
5320 FINES & PENALTIES	1,910,140.20	0.00	35,924.59	1,946,064.79
5311 AMORTIZATION/ACCRETION	(2,550,485.34)	1,804,385.86	1,137,854.85	(3,217,016.35)
TOTAL INCOME	248,278,704.74	17,306,239.68	1,087,158,392.67	1,318,130,857.73
EXPENSE				
5765 TRANSFERS TO EPA	213,086,836.00	1,179,912,539.21	135,462,875.21	1,257,536,500.00
5765 TRANSFER TO CDC	30,763,119.00	0.00	0.00	30,763,119.00
TOTAL EXPENSE	243,849,955.00	1,179,912,539.21	135,462,875.21	1,288,299,619.00
TOTAL EQUITY	(78,301,707.67)	1,197,218,778.89	1,222,621,267.88	(52,899,218.68)
BALANCE	0.00	15,940,659,046.77	15,940,659,046.77	0.00

RUN DATE: 04/26/04
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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD OF 02/29/2004 THROUGH 03/31/2004
 (FINAL)

HAZARDOUS SUBSTANCE TRUST FUND
 ACCT: 208145

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	(401,999.75)	7,762,277,624.92	6,845,425,212.36	916,450,412.81
1340	ACCRUED INCOME RECEIVABLE	12,896,063.09	2,605,039.27	15,501,102.36	0.00
1610	PRINCIPAL ON INVESTMENTS	2,133,613,000.00	6,718,485,000.00	6,678,876,000.00	2,173,222,000.00
1611	DISCOUNT ON PURCHASE	(973,296.16)	973,296.16	1,059,162.85	(1,059,162.85)
1612	PREMIUM ON PURCHASE	11,113,477.66	0.00	0.00	11,113,477.66
1613	AMORTIZATION DISC/PREM	(4,512,288.91)	164,453.93	1,804,244.94	(6,152,079.92)
	TOTAL ASSETS	2,151,734,955.93	14,484,505,414.28	13,542,665,722.51	3,093,574,647.70
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,238,199,799.22	135,462,875.21	1,051,913,164.00	3,154,650,088.01
	TOTAL LIABILITIES	2,238,199,799.22	135,462,875.21	1,051,913,164.00	3,154,650,088.01
	TOTAL NET ASSETS	(86,464,843.29)	14,619,968,289.49	14,594,578,886.51	(61,075,440.31)
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	13,986,449.58	15,501,102.36	18,374,447.60	16,859,794.82
5750	TRANSFER FROM EPA/NON-INVE	213,086,836.00	0.00	1,044,449,664.00	1,257,536,500.00
5800	CORPORATE ENVIRONMENTAL	867,235.00	0.00	0.00	867,235.00
5900	COST RECOVERIES	20,915,267.93	0.00	23,146,628.00	44,061,895.93
5320	FINES & PENALTIES	1,910,140.20	0.00	35,924.59	1,946,064.79
5311	AMORTIZATION/ACCRETION	(2,550,363.48)	1,804,244.94	1,137,750.09	(3,216,858.33)
	TOTAL INCOME	248,215,565.23	17,305,347.30	1,087,144,414.28	1,318,054,632.21
EXPENSE					
5765	TRANSFERS TO EPA	213,086,836.00	1,179,912,539.21	135,462,875.21	1,257,536,500.00
5765	TRANSFER TO CDC	30,763,119.00	0.00	0.00	30,763,119.00
	TOTAL EXPENSE	243,849,955.00	1,179,912,539.21	135,462,875.21	1,288,299,619.00
	TOTAL EQUITY	(86,464,843.29)	1,197,217,886.51	1,222,607,289.49	(61,075,440.31)
	BALANCE	0.00	15,817,186,176.00	15,817,186,176.00	0.00

RUN DATE: 04/26/04
 RUN TIME: 09:58:02

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 FOR PERIOD OF 02/29/2004 THROUGH 03/31/2004
 (FINAL)

HAZARDOUS SUBSTANCE IRON MOUNTAIN
 ACCT: 2081451

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	49.13	61,730,500.43	61,730,000.00	549.56
1340	ACCRUED INCOME RECEIVABLE	27,765.16	11,373.20	751.46	38,386.90
1610	PRINCIPAL ON INVESTMENTS	8,130,000.00	61,730,000.00	61,728,000.00	8,132,000.00
1611	DISCOUNT ON PURCHASE	(2,501.25)	0.00	0.00	(2,501.25)
1612	PREMIUM ON PURCHASE	8,000.48	0.00	0.00	8,000.48
1613	AMORTIZATION DISC/PREM	(177.90)	104.76	140.92	(214.06)
TOTAL ASSETS		8,163,135.62	123,471,978.39	123,458,892.38	8,176,221.63
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		8,163,135.62	123,471,978.39	123,458,892.38	8,176,221.63
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	63,261.37	751.46	13,873.63	76,383.54
5311	AMORTIZATION/ACCRETION	(121.86)	140.92	104.76	(158.02)
TOTAL INCOME		63,139.51	892.38	13,978.39	76,225.52
TOTAL EQUITY		8,163,135.62	892.38	13,978.39	8,176,221.63
BALANCE		0.00	123,472,870.77	123,472,870.77	0.00

Hazardous Substance Trust Fund Consolidated
 20X8145
 Balance Sheet
 As of 03/31/04
 (FINAL)

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	916,450,962.37		
Total Undisbursed Balance	\$		\$	916,450,962.37

Receivables:

Interest Receivable	\$	38,386.90		
	\$		\$	38,386.90

Investments:

Principal On Investments	\$	2,181,354,000.00		
Discount on Purchase		(1,061,664.10)		
Premium on Purchase		11,121,478.14		
Amortization Discount		33,924.45		
Amortization Premium		(6,186,218.43)		

Net Investments	\$	2,185,261,520.06		
TOTAL ASSETS	\$	3,101,750,869.33	\$	3,101,750,869.33

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	3,154,650,088.01		
	\$		\$	3,154,650,088.01

Equity:

Beginning Balance	\$	(82,730,457.41)		
Net Change	\$	29,831,238.73	\$	

Total Equity	\$	(52,899,218.68)		
TOTAL LIABILITY/EQUITY	\$	3,101,750,869.33	\$	3,101,750,869.33

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 26, 2004

Hazardous Substance Trust Fund
 20X8145
 Balance Sheet
 As of 03/31/04
 (FINAL)

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	916,450,412.81	
Total Undisbursed Balance	\$		916,450,412.81

Receivables:

Interest Receivable	\$	0.00	
	\$		0.00

Investments:

Principal On Investments	\$	2,173,222,000.00	
Discount on Purchase		(1,059,162.85)	
Premium on Purchase		11,113,477.66	
Amortization Discount		32,481.57	
Amortization Premium		(6,184,561.49)	

Net Investments	\$	2,177,124,234.89	
TOTAL ASSETS	\$	3,093,574,647.70	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	3,154,650,088.01	
	\$		3,154,650,088.01

Equity:

Beginning Balance	\$	(90,830,453.52)	
Net Change	\$	29,755,013.21	

Total Equity	\$	(61,075,440.31)	
TOTAL LIABILITY/EQUITY	\$	3,093,574,647.70	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 26, 2004

Hazardous Substance Iron Mountain Trust Fund
 20X81451
 Balance Sheet
 As of 03/31/04
 (FINAL)

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	549.56	
Total Undisbursed Balance	\$		549.56

Receivables:

Interest Receivable	\$	38,386.90	
	\$		38,386.90

Investments:

Principal On Investments	\$	8,132,000.00	
Discount on Purchase		(2,501.25)	
Premium on Purchase		8,000.48	
Amortization Discount		1,442.88	
Amortization Premium		(1,656.94)	

Net Investments	\$	8,137,285.17	
TOTAL ASSETS	\$		8,176,221.63

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00	
	\$		0.00

Equity:

Beginning Balance	\$	8,099,996.11	
Net Change	\$	76,225.52	

Total Equity	\$	8,176,221.63	
TOTAL LIABILITY/EQUITY	\$		8,176,221.63

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 26, 2004

Hazardous Substance Trust Fund Consolidated
20X8145
Income Statement
For Period 10/01/03 Through 03/31/04
(FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	867,235.00
Cost Recoveries	23,146,628.00	44,061,895.93
Fines & Penalties	35,924.59	1,946,064.79
Transfers from EPA/Non-Invested	1,044,449,664.00	1,257,536,500.00
Net Revenue	<u>\$ 1,067,632,216.59</u>	<u>\$ 1,304,411,695.72</u>
Investment Income		
1 Interest on Investments	<u>2,219,936.40</u>	<u>13,719,162.01</u>
Subtotal Investment Income	<u>2,219,936.40</u>	<u>13,719,162.01</u>
Net Receipts	<u>\$ 1,069,852,152.99</u>	<u>\$ 1,318,130,857.73</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	1,044,449,664.00	1,257,536,500.00
Transfers to CDC	<u>0.00</u>	<u>30,763,119.00</u>
Subtotal NonExpenditures	<u>1,044,449,664.00</u>	<u>1,288,299,619.00</u>
NET INCREASE/(DECREASE)	<u>\$ 25,402,488.99</u>	<u>\$ 29,831,238.73</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	\$ 16,745,204.92	\$ 18,980,966.24

Hazardous Substance Trust Fund
20X8145
Income Statement
For Period 10/01/03 Through 03/31/04
(FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	867,235.00
Cost Recoveries	23,146,628.00	44,061,895.93
Fines & Penalties	35,924.59	1,946,064.79
Transfers from EPA/Non-Invested	1,044,449,664.00	1,257,536,500.00
Net Revenue	<u>\$ 1,067,632,216.59</u>	<u>\$ 1,304,411,695.72</u>
Investment Income		
1 Interest on Investments	2,206,850.39	13,642,936.49
Subtotal Investment Income	<u>2,206,850.39</u>	<u>13,642,936.49</u>
Net Receipts	<u>\$ 1,069,839,066.98</u>	<u>\$ 1,318,054,632.21</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	1,044,449,664.00	1,257,536,500.00
Transfers to CDC	0.00	30,763,119.00
Subtotal NonExpenditures	<u>1,044,449,664.00</u>	<u>1,288,299,619.00</u>
NET INCREASE/(DECREASE)	<u>\$ 25,389,402.98</u>	<u>\$ 29,755,013.21</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	\$ 16,742,704.49	\$ 18,906,458.38

Hazardous Substance Iron Mountain Trust Fund
 20X81451
 Income Statement
 For Period 10/01/03 Through 03/31/04
 (FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	13,086.01	76,225.52
Subtotal Investment Income	<u>13,086.01</u>	<u>76,225.52</u>
Net Receipts	\$ <u>13,086.01</u>	\$ <u>76,225.52</u>
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	<u>0.00</u>	<u>0.00</u>
NET INCREASE/(DECREASE)	\$ <u><u>13,086.01</u></u>	\$ <u><u>76,225.52</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	\$ 2,500.43	\$ 74,507.86

Hazardous Super Fund
20X8145
BUDGETARY RECONCILIATION (FINAL)
As of March 31, 2004

PROPRIETARY ACCOUNTS

<u>SECURITY</u>	<u>TITLE</u>	<u>AMOUNT</u>
One Days	Interest on Investments (Cash)	18,980,966.24
532001	Fines & Penalties	1,946,064.79
575023	Transfer from EPA - Noninvested	1,257,536,500.00
580032	Corporate Environmental	867,235.00
590008	Cost Recoveries	44,061,895.93
4114	Appropriated Trust Fund Receipts	1,323,392,661.96
4124	Amts Approp from Specific Treas MTF- Payable-Rescinded	(7,463,500.00)
4384	Rescinded Amt's Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"	(8,273,800.00)
	Less entry to bring authority rescinded in prior year forward as current year authority	8,273,800.00
		0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	(3,154,650,088.01)
	Transfers to EPA (Actual Cash Transfers)	(728,393,273.52)
	Transfers to CDC (Actual Cash Transfers)	(5,000,000.00)
	Transfers to CDC from Non-Invested	0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances	(733,393,273.52)
4902	Delivered Orders - Obligations, Paid	0.00
4201	Total Actual Resources - Collected Beg Bal	2,506,743,909.83
4394	Receipts Not Available for Obligation Upon Collection-Beg Bal	(101,273,632.70)
4114	Appropriated Trust Fund Receipts	1,323,392,661.96
4167	Allocations of Realized Authority - Transferred from Invested Balances - 5765 Total	(1,295,763,119.00)
	Rescinded amount made available - Closing 4384	8,273,800.00
4394	Receipts Not Available for Obligation Upon Collection-End Bal	65,370,289.74
	Fund Balance with Treasury	916,450,962.37
	Investments at Par	2,181,354,000.00
	Less: Discount @ Purchase	(1,061,664.10)
	Less: Payable to EPA	(3,154,650,088.01)
	Total Net Assets	(57,906,789.74)
EDIT CHECK	(Total Assets=4394+4124)	57,906,789.74
		(0.00)

**Hazardous Substance Trust Fund
MARCH 2004
FACTS II ADJUSTED TRIAL BALANCE REPORT**

<u>SGL Account</u>	<u>TAFS Beg/End Balance</u>	<u>20X8145 Amount</u>	
1010	E	916,450,962.37	
1610	B	2,507,927,000.00	
1610	E	2,181,354,000.00	
1611	E	(1,061,664.10)	(0.00)
4114	E	1,323,392,661.96	
4124	E	(7,463,500.00)	
4166	B	(2,599,743,742.53)	
4166	E	(3,154,650,088.01)	
4167	E	(728,393,273.52)	EPA
4167	E	(5,000,000.00)	CDC
4201	B	2,506,743,909.83	
4201	E	2,506,743,909.83	
4384	B	(8,273,800.00)	
4384	E	0.00	
4394	B	101,273,632.70	
4394	E	65,370,289.74	
4902	E	0.00	

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 MODIFIED CASH BASIS TRIAL BALANCE
 FOR THE PERIOD OF 02/29/2004 THRU 03/31/2004
 (FINAL)

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED

ACCT: 208145

ACCT #	G/L 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	(401,950.62)	7,824,008,125.35	6,907,155,212.36	916,450,962.37	0.00	0.00	916,450,962.37
1340	ACCRUED INCOME RECEIVABLE	12,923,828.25	2,616,412.47	15,501,853.82	38,386.90	0.00	0.00	38,386.90
1610	PRINCIPAL ON INVESTMENTS	2,141,743,000.00	6,780,215,000.00	6,740,604,000.00	2,181,354,000.00	0.00	0.00	2,181,354,000.00
1611	DISCOUNT ON PURCHASE	(975,797.41)	973,296.16	1,059,162.85	(1,061,664.10)	0.00	0.00	(1,061,664.10)
1612	PREMIUM ON PURCHASE	11,121,478.14	0.00	0.00	11,121,478.14	0.00	0.00	11,121,478.14
1613	AMORTIZATION DISC/PREM	(4,512,466.81)	164,558.69	1,804,385.86	(6,152,293.98)	0.00	0.00	(6,152,293.98)
	TOTAL ASSETS	2,159,898,091.55	14,607,977,392.67	13,666,124,614.89	3,101,750,869.33	0.00	0.00	3,101,750,869.33
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,238,199,799.22	135,462,875.21	1,051,913,164.00	3,154,650,088.01	2	3,154,650,088.01	0.00
	TOTAL LIABILITIES	2,238,199,799.22	135,462,875.21	1,051,913,164.00	3,154,650,088.01	3,154,650,088.01	0.00	0.00
	TOTAL NET ASSETS	(78,301,707.67)	14,743,440,267.88	14,718,037,778.89	(52,899,218.68)	3,154,650,088.01	0.00	3,101,750,869.33
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	(82,730,457.41)	0.00	0.00	(82,730,457.41)	3	3,154,650,088.01	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	2,599,743,742.53
	TOTAL CAPITAL	(82,730,457.41)	0.00	0.00	(82,730,457.41)	3,154,650,088.01	5,754,393,830.54	(637,636,802.89)
INCOME								
5311	INTEREST ON INVESTMENTS	14,049,710.95	15,501,853.82	18,388,321.23	16,936,178.36	0.00	0.00	16,936,178.36
5750	TRANSFER FROM EPA/NON-INVE	213,086,836.00	0.00	1,044,449,664.00	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	20,915,267.93	0.00	23,146,628.00	44,061,895.93	0.00	0.00	44,061,895.93
5320	FINES & PENALTIES	1,910,140.20	0.00	35,924.59	1,946,064.79	0.00	0.00	1,946,064.79
5310	AMORTIZATION/ACCRETION	(2,550,485.34)	1,804,385.86	1,137,854.85	(3,217,016.35)	0.00	0.00	(3,217,016.35)
	TOTAL INCOME	248,278,704.74	17,306,239.68	1,087,158,392.67	1,318,130,857.73	0.00	0.00	1,318,130,857.73
EXPENSE								
5765	TRANSFERS TO EPA	213,086,836.00	1,179,912,539.21	135,462,875.21	1,257,536,500.00	1	2,599,743,742.53	2
5765	TRANSFER TO CDC	30,763,119.00	0.00	0.00	30,763,119.00	0.00	2	3,128,886,969.01
	TOTAL EXPENSE	243,849,955.00	1,179,912,539.21	135,462,875.21	1,288,299,619.00	2,599,743,742.53	3,154,650,088.01	728,393,273.52
	TOTAL EQUITY	(78,301,707.67)	1,197,218,778.89	1,222,621,267.88	(52,899,218.68)	5,754,393,830.54	8,909,043,918.55	3,101,750,869.33
	BALANCE	0.00	15,940,659,046.77	15,940,659,046.77	0.00	8,909,043,918.55	8,909,043,918.55	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 \$3,154,650,088.01 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$3,154,650,088.01 as "Program Agency Equity".

Hazardous Substance Superfund Consolidated
 20X8145
 Schedule of Assets Liabilities
 As of 03/31/2004
 (FINAL)

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 916,450,962.37	
Total Undisbursed Balance	\$ 916,450,962.37	\$ 916,450,962.37

Receivables:

Interest Receivable	\$ 38,386.90	
	\$ 38,386.90	\$ 38,386.90

Investments:

Principal On Investments	\$ 2,185,261,520.06	
Net Investments	\$ 2,185,261,520.06	
TOTAL ASSETS	\$ 3,101,750,869.33	

LIABILITIES

Program Agency Equity:

Available	\$ 3,154,650,088.01	
	\$ 3,154,650,088.01	\$ 3,154,650,088.01
Other:		
Beginning Balance	\$ (637,636,802.89)	
Net Change	\$ 584,737,584.21	
Total Equity	\$ (52,899,218.68)	
TOTAL LIABILITY/EQUITY	\$ 3,101,750,869.33	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 26, 2004

Hazardous Substance Superfund Consolidated
 20X8145
 Schedule of Activity
 For the Period 10/01/03 Thru 03/31/04
 (FINAL)

REVENUES	FY 2004 Year-To-Date
1 Interest Revenue	13,719,162.01
Penalties, Fines, and Administrative Fees	1,946,064.79
Donated Revenue	
Transfers In from Program Agencies	1,257,536,500.00
Tax Revenue	867,235.00
Tax Refunds	
Cost Recoveries	44,061,895.93
Other Income	
Total Revenues	\$ <u>1,318,130,857.73</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	\$ 733,393,273.52
Reimbursements to Treasury Bureaus and the General Fund	
Total Disposition of Revenues	\$ <u>733,393,273.52</u>
	\$ <u><u>584,737,584.21</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	\$	18,980,966.24
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2 Non-expenditure transfers are reported on the cash basis.