

RUN DATE: 09/22/03  
 RUN TIME: 15:57:44

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 07/31/2003 THRU 08/31/2003

HAZARDOUS SUBSTANCE TRUST FUND  
 ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	(236,910.41)	9,228,141,938.50	9,227,726,107.00	178,921.09
1340	ACCRUED INCOME RECEIVABLE	51,929,387.19	18,172,595.52	51,683,115.39	18,418,867.32
1610	PRINCIPAL ON INVESTMENTS	2,779,120,000.00	9,047,413,000.00	9,151,313,000.00	2,675,220,000.00
1611	DISCOUNT ON PURCHASE	(1,404,990.62)	0.00	1,073,367.40	(2,478,358.02)
1612	PREMIUM ON PURCHASE	64,555,593.44	11,113,477.66	64,555,593.44	11,113,477.66
1613	AMORTIZATION DISC/PREM	(60,408,258.02)	64,751,070.22	3,326,345.56	1,016,466.64
	<b>TOTAL ASSETS</b>	<b>2,833,554,821.58</b>	<b>18,369,592,081.90</b>	<b>18,499,677,528.79</b>	<b>2,703,469,374.69</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	2,910,878,285.48	120,000,000.00	0.00	2,790,878,285.48
	<b>TOTAL LIABILITIES</b>	<b>2,910,878,285.48</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>2,790,878,285.48</b>
	<b>TOTAL NET ASSETS</b>	<b>(77,323,463.90)</b>	<b>18,489,592,081.90</b>	<b>18,499,677,528.79</b>	<b>(87,408,910.79)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	549,420,608.74	0.00	0.00	549,420,608.74
	<b>TOTAL CAPITAL</b>	<b>549,420,608.74</b>	<b>0.00</b>	<b>0.00</b>	<b>549,420,608.74</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	101,525,351.65	63,292,314.31	70,337,426.76	108,570,464.10
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	115,818,912.57	999,781.88	11,939,905.96	126,759,036.65
5320	FINES & PENALTIES	2,681,340.64	0.00	60,185.36	2,741,526.00
5310	AMORTIZATION/ACCRETION	(59,907,513.50)	67,881,939.00	64,751,070.22	(63,038,382.28)
	<b>TOTAL INCOME</b>	<b>693,070,127.36</b>	<b>132,174,035.19</b>	<b>147,088,588.30</b>	<b>707,984,680.47</b>
<b>EXPENSE</b>					
5765	TRANSFERS TO EPA	1,264,614,200.00	120,000,000.00	120,000,000.00	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	25,000,000.00	0.00	41,500,000.00
	<b>TOTAL EXPENSE</b>	<b>1,319,814,200.00</b>	<b>145,000,000.00</b>	<b>120,000,000.00</b>	<b>1,344,814,200.00</b>
	<b>TOTAL EQUITY</b>	<b>(77,323,463.90)</b>	<b>277,174,035.19</b>	<b>267,088,588.30</b>	<b>(87,408,910.79)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>18,766,766,117.09</b>	<b>18,766,766,117.09</b>	<b>0.00</b>

Hazardous Substance Trust Fund  
 20X8145  
 Income Statement (FINAL)  
 For Period 10/01/02 through 08/31/03

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Corporate Environmental	0.00	(99,355,078.00)
Cost Recoveries	10,940,124.08	126,759,036.65
Fines & Penalties	60,185.36	2,741,526.00
Transfers from EPA/Non-Invested	0.00	632,307,114.00
Net Revenue	<u>\$ 11,000,309.44</u>	<u>\$ 662,452,598.65</u>
<b>Investment Income</b>		
Interest on Investments	3,914,243.67	45,532,081.82
Subtotal Investment Income	3,914,243.67	45,532,081.82
Net Receipts	<u>\$ 14,914,553.11</u>	<u>\$ 707,984,680.47</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers to EPA	0.00	1,264,614,200.00
Transfers to CDC	25,000,000.00	41,500,000.00
Transfers to CDC from Non-Invested	0.00	38,700,000.00
Subtotal NonExpenditures	<u>25,000,000.00</u>	<u>1,344,814,200.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ (10,085,446.89)</b></u>	<u><b>\$ (636,829,519.53)</b></u>

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>CURRENT MONTH</b>	<b>FY TOTAL</b>
<b>Interest on Investments - Cash Basis</b>	<b>\$ 29,442,154.66</b>	<b>\$ 94,859,046.58</b>

Hazardous Substance Trust Fund  
 20X8145  
 Balance Sheet (FINAL)  
 As of 08/31/03

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	178,921.09		
Total Undisbursed Balance	\$		\$	178,921.09

**Receivables:**

Interest Receivable	\$	18,418,867.32		
	\$		\$	18,418,867.32

**Investments:**

Principal On Investments	\$	2,675,220,000.00		
Discount on Purchase		(2,478,358.02)		
Premium on Purchase		11,113,477.66		
Amortization Discount		1,471,900.78		
Amortization Premium		(455,434.14)		

Net Investments	\$	2,684,871,586.28		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>2,703,469,374.69</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	2,790,878,285.48		
	\$		\$	2,790,878,285.48

**Equity:**

Beginning Balance	\$	549,420,608.74		
Net Change	\$	(636,829,519.53)		

Total Equity	\$	(87,408,910.79)		
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>2,703,469,374.69</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: September 23, 2003

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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 (FINAL)  
 FOR PERIOD OF 07/31/2003 THROUGH 08/31/2003

HAZARDOUS SUBSTANCE IRON MOUNTAIN  
 ACCT: 2081451

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	553.07	56,432,142.96	56,432,000.00	696.03
1340	ACCRUED INCOME RECEIVABLE	16,841.66	11,208.39	609.04	27,441.01
1610	PRINCIPAL ON INVESTMENTS	8,053,000.00	56,432,000.00	56,430,000.00	8,055,000.00
1611	DISCOUNT ON PURCHASE	(2,501.25)	0.00	0.00	(2,501.25)
1612	PREMIUM ON PURCHASE	7,098.29	0.00	0.00	7,098.29
1613	AMORTIZATION DISC/PREM	(24.31)	102.65	118.69	(40.35)
	<b>TOTAL ASSETS</b>	<b>8,074,967.46</b>	<b>112,875,454.00</b>	<b>112,862,727.73</b>	<b>8,087,693.73</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>8,074,967.46</b>	<b>112,875,454.00</b>	<b>112,862,727.73</b>	<b>8,087,693.73</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	74,991.77	609.04	13,351.35	87,734.08
5900	COST RECOVERIES	8,000,000.00	0.00	0.00	8,000,000.00
5310	AMORTIZATION/ACCRETION	(24.31)	118.69	102.65	(40.35)
	<b>TOTAL INCOME</b>	<b>8,074,967.46</b>	<b>727.73</b>	<b>13,454.00</b>	<b>8,087,693.73</b>
	<b>TOTAL EQUITY</b>	<b>8,074,967.46</b>	<b>727.73</b>	<b>13,454.00</b>	<b>8,087,693.73</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>112,876,181.73</b>	<b>112,876,181.73</b>	<b>0.00</b>

Hazardous Substance Iron Mountain Trust Fund  
 20X81451  
 Income Statement (FINAL)  
 For Period 10/01/02 through 08/31/03

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	0.00	8,000,000.00
Net Revenue	\$ <u>0.00</u>	\$ <u>8,000,000.00</u>
<b>Investment Income</b>		
Interest on Investments	12,726.27	87,693.73
Subtotal Investment Income	<u>12,726.27</u>	<u>87,693.73</u>
Net Receipts	\$ <u>12,726.27</u>	\$ <u>8,087,693.73</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Subtotal NonExpenditures	0.00	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u><u>12,726.27</u></u></b>	<b>\$ <u><u>8,087,693.73</u></u></b>

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>CURRENT MONTH</b>	<b>FY TOTAL</b>
Interest on Investments - Cash Basis	\$ 2,142.96	\$ 53,194.78

Hazardous Substance Iron Mountain Trust Fund  
 20X81451  
 Balance Sheet (FINAL)  
 As of 08/31/03

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	696.03		
Total Undisbursed Balance	\$		\$	696.03

**Receivables:**

Interest Receivable	\$	27,441.01		
	\$		\$	27,441.01

**Investments:**

Principal On Investments	\$	8,055,000.00		
Discount on Purchase		(2,501.25)		
Premium on Purchase		7,098.29		
Amortization Discount		713.30		
Amortization Premium		(753.65)		

Net Investments	\$	8,059,556.69		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>8,087,693.73</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	0.00		
	\$		\$	0.00

**Equity:**

Beginning Balance	\$	0.00		
Net Change	\$	8,087,693.73		

Total Equity	\$	8,087,693.73		
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>8,087,693.73</u></u></b>

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 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 07/31/03 THROUGH 08/31/2003

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED  
 ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	(236,357.34)	9,284,574,081.46	9,284,158,107.00	179,617.12
1340	ACCRUED INCOME RECEIVABLE	51,946,228.85	18,183,803.91	51,683,724.43	18,446,308.33
1610	PRINCIPAL ON INVESTMENTS	2,787,173,000.00	9,103,845,000.00	9,207,743,000.00	2,683,275,000.00
1611	DISCOUNT ON PURCHASE	(1,407,491.87)	0.00	1,073,367.40	(2,480,859.27)
1612	PREMIUM ON PURCHASE	64,562,691.73	11,113,477.66	64,555,593.44	11,120,575.95
1613	AMORTIZATION DISC/PREM	(60,408,282.33)	64,751,172.87	3,326,464.25	1,016,426.29
	<b>TOTAL ASSETS</b>	<b>2,841,629,789.04</b>	<b>18,482,467,535.90</b>	<b>18,612,540,256.52</b>	<b>2,711,557,068.42</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	2,910,878,285.48	120,000,000.00	0.00	2,790,878,285.48
	<b>TOTAL LIABILITIES</b>	<b>2,910,878,285.48</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>2,790,878,285.48</b>
	<b>TOTAL NET ASSETS</b>	<b>(69,248,496.44)</b>	<b>18,602,467,535.90</b>	<b>18,612,540,256.52</b>	<b>(79,321,217.06)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	549,420,608.74	0.00	0.00	549,420,608.74
	<b>TOTAL CAPITAL</b>	<b>549,420,608.74</b>	<b>0.00</b>	<b>0.00</b>	<b>549,420,608.74</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	101,600,343.42	63,292,923.35	70,350,778.11	108,658,198.18
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	123,818,912.57	999,781.88	11,939,905.96	134,759,036.65
5320	FINES & PENALTIES	2,681,340.64	0.00	60,185.36	2,741,526.00
5310	AMORTIZATION/ACCRETION	(59,907,537.81)	67,882,057.69	64,751,172.87	(63,038,422.63)
	<b>TOTAL INCOME</b>	<b>701,145,094.82</b>	<b>132,174,762.92</b>	<b>147,102,042.30</b>	<b>716,072,374.20</b>
<b>EXPENSE</b>					
5765	TRANSFERS TO EPA	1,264,614,200.00	120,000,000.00	120,000,000.00	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	25,000,000.00	0.00	41,500,000.00
	<b>TOTAL EXPENSE</b>	<b>1,319,814,200.00</b>	<b>145,000,000.00</b>	<b>120,000,000.00</b>	<b>1,344,814,200.00</b>
	<b>TOTAL EQUITY</b>	<b>(69,248,496.44)</b>	<b>277,174,762.92</b>	<b>267,102,042.30</b>	<b>(79,321,217.06)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>18,879,642,298.82</b>	<b>18,879,642,298.82</b>	<b>0.00</b>

Hazardous Substance Trust Fund Consolidated  
20X8145  
Income Statement (FINAL)  
For Period 10/01/02 through 08/31/03

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Corporate Environmental	0.00	<b>(99,355,078.00)</b>
Cost Recoveries	10,940,124.08	134,759,036.65
Fines & Penalties	60,185.36	2,741,526.00
Transfers from EPA/Non-Invested	0.00	632,307,114.00
Net Revenue	\$ <u>11,000,309.44</u>	\$ <u>670,452,598.65</u>
<b>Investment Income</b>		
Interest on Investments	3,926,969.94	45,619,775.55
Subtotal Investment Income	<u>3,926,969.94</u>	<u>45,619,775.55</u>
Net Receipts	\$ <u>14,927,279.38</u>	\$ <u>716,072,374.20</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers to EPA	0.00	1,264,614,200.00
Transfers to CDC	25,000,000.00	41,500,000.00
Transfers to CDC from Non-Invested	<u>0.00</u>	<u>38,700,000.00</u>
Subtotal NonExpenditures	<u>25,000,000.00</u>	<u>1,344,814,200.00</u>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u><u>(10,072,720.62)</u></u></b>	<b>\$ <u><u>(628,741,825.80)</u></u></b>

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>CURRENT MONTH</b>	<b>FY TOTAL</b>
Interest on Investments - Cash Basis	\$ <b>29,444,297.62</b>	\$ <b>94,912,241.36</b>



Hazardous Substance Trust Fund Consolidated  
 20X8145  
 Balance Sheet (FINAL)  
 As of 08/31/03

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	179,617.12		
Total Undisbursed Balance			\$	179,617.12

**Receivables:**

Interest Receivable	\$	18,446,308.33		
			\$	18,446,308.33

**Investments:**

Principal On Investments	\$	2,683,275,000.00		
Discount on Purchase		(2,480,859.27)		
Premium on Purchase		11,120,575.95		
Amortization Discount		1,472,614.08		
Amortization Premium		(456,187.79)		

Net Investments	\$	2,692,931,142.97		
<b>TOTAL ASSETS</b>			\$	<b>2,711,557,068.42</b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	2,790,878,285.48		
			\$	2,790,878,285.48

**Equity:**

Beginning Balance	\$	549,420,608.74		
Net Change		(628,741,825.80)		

Total Equity	\$	(79,321,217.06)		
<b>TOTAL LIABILITY/EQUITY</b>			\$	<b>2,711,557,068.42</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: September 23, 2003

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

**PROPRIETARY ACCOUNTS**

<u>SECURITY</u>	<u>TITLE</u>	<u>AMOUNT</u>	
One Days	Interest on Investments (Cash)	94,912,241.36	
532001	Fines & Penalties	2,741,526.00	
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	134,759,036.65	
			-----
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>765,364,840.01</b>
			=====
			-----
<b>4124</b>	<b>Amts Approp from Specific Treas MTF- Payable-Rescinded</b>		<b>(8,273,800.00)</b>
			=====
			-----
<b>4384</b>	<b>Rescinded Amt's Approp From Specific Treas Mgd Trust Fund</b>		<b>(2,000,000.00)</b>
	<b>Fd TAFS Desig by Treas as "Available"</b>		2,000,000.00
	Less entry to bring authority rescinded in prior year forward as		
	current year authority		-----
			<b>0.00</b>
			=====
			-----
<b>4166</b>	<b>Allocations of Realized Authority - To Be Transferred</b>		<b>(2,790,878,285.48)</b>
	<b>from Invested Balances (Payable)</b>		=====
	Transfers to EPA (Actual Cash Transfers)	(1,236,165,767.17)	
	Transfers to CDC (Actual Cash Transfers)	(41,500,000.00)	
	Transfers to CDC from Non-Invested	(38,700,000.00)	
			-----
<b>4167</b>	<b>Allocations of Realized Authority - Transferred</b>		<b>(1,316,365,767.17)</b>
	<b>from Invested Balances</b>		=====
			-----
<b>4902</b>	<b>Delivered Orders - Obligations, Paid</b>		<b>0.00</b>
			=====
			-----
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<b>3,231,974,685.01</b>
			=====
			-----
<b>4394</b>	<b>Receipts Not Available for Obligation</b>		
	<b>Upon Collection-Beg Bal</b>	467,544,832.36	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>	765,364,840.01	
<b>4167</b>	<b>Allocations of Realized Authority - Transferred</b>		
	<b>from Invested Balances - 5765 Total</b>	(1,353,088,000.00)	
	<b>Rescinded amount made available - Closing 4384</b>	2,000,000.00	
<b>4394</b>	<b>Receipts Not Available for Obligation</b>		
	<b>Upon Collection-End Bal</b>		-----
			<b>118,178,327.63</b>
			=====
			-----
	Fund Balance with Treasury	179,617.12	
	Investments at Par	2,683,275,000.00	
	Less: Discount @ Purchase	(2,480,859.27)	
	Less: Payable to EPA	(2,790,878,285.48)	
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	<b>Total Net Assets</b>		<b>(109,904,527.63)</b>
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<b>EDIT CHECK</b>	<b>(Total Assets=4394+4124)</b>		<b>109,904,527.63</b>
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