

RUN DATE: 10/21/03
 RUN TIME: 10:36:57

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL-UNAUDITED)
 FOR PERIOD OF 08/31/2003 THRU 09/30/2003

HAZARDOUS SUBSTANCE TRUST FUND
 ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	178,921.09	5,731,319,881.71	5,730,632,769.86	866,032.94
1340	ACCRUED INCOME RECEIVABLE	18,418,867.32	3,547,954.54	21,966,821.86	0.00
1610	PRINCIPAL ON INVESTMENTS	2,675,220,000.00	5,521,853,000.00	5,697,204,000.00	2,499,869,000.00
1611	DISCOUNT ON PURCHASE	(2,478,358.02)	1,404,990.62	973,296.16	(2,046,663.56)
1612	PREMIUM ON PURCHASE	11,113,477.66	0.00	0.00	11,113,477.66
1613	AMORTIZATION DISC/PREM	1,016,466.64	304,329.69	2,209,354.36	(888,558.03)
	TOTAL ASSETS	2,703,469,374.69	11,258,430,156.56	11,452,986,242.24	2,508,913,289.01
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,790,878,285.48	211,875,645.55	20,741,102.60	2,599,743,742.53
	TOTAL LIABILITIES	2,790,878,285.48	211,875,645.55	20,741,102.60	2,599,743,742.53
	TOTAL NET ASSETS	(87,408,910.79)	11,470,305,802.11	11,473,727,344.84	(90,830,453.52)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	549,420,608.74	0.00	0.00	549,420,608.74
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	549,420,608.74	0.00	0.00	549,420,608.74
INCOME					
5310	INTEREST ON INVESTMENTS	108,570,464.10	21,966,821.86	25,779,297.14	112,382,939.38
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	126,759,036.65	9,984.83	11,753,129.55	138,502,181.37
5320	FINES & PENALTIES	2,741,526.00	0.00	131,409.56	2,872,935.56
5310	AMORTIZATION/ACCRETION	(63,038,382.28)	2,209,354.36	1,709,320.31	(63,538,416.33)
	TOTAL INCOME	707,984,680.47	24,186,161.05	39,373,156.56	723,171,675.98
EXPENSE					
5765	TRANSFERS TO EPA	1,264,614,200.00	230,484,183.79	211,875,645.55	1,283,222,738.24
5765	TRANSFER TO CDC FROM NON-INVESTED	38,700,000.00	0.00	0.00	38,700,000.00
5765	TRANSFER TO CDC	41,500,000.00	0.00	0.00	41,500,000.00
	TOTAL EXPENSE	1,344,814,200.00	230,484,183.79	211,875,645.55	1,363,422,738.24
	TOTAL EQUITY	(87,408,910.79)	254,670,344.84	251,248,802.11	(90,830,453.52)
	BALANCE	0.00	11,724,976,146.95	11,724,976,146.95	0.00

Hazardous Substance Trust Fund
20X8145
Income Statement (FINAL-UNAUDITED)
For Period 10/01/02 through 09/30/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	(99,355,078.00)
Cost Recoveries	11,743,144.72	138,502,181.37
Fines & Penalties	131,409.56	2,872,935.56
Transfers from EPA/Non-Invested	0.00	632,307,114.00
Net Revenue	\$ <u>11,874,554.28</u>	\$ <u>674,327,152.93</u>
Investment Income		
Interest on Investments	3,312,441.23	48,844,523.05
Subtotal Investment Income	3,312,441.23	48,844,523.05
Net Receipts	\$ <u>15,186,995.51</u>	\$ <u>723,171,675.98</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	18,608,538.24	1,283,222,738.24
Transfers to CDC	0.00	41,500,000.00
Transfers to CDC from Non-Invested	0.00	38,700,000.00
Subtotal NonExpenditures	<u>18,608,538.24</u>	<u>1,363,422,738.24</u>
NET INCREASE/(DECREASE)	\$ <u>(3,421,542.73)</u>	\$ <u>(640,251,062.26)</u>

* 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	\$ 23,636,333.22	\$ 118,495,379.80

Hazardous Substance Trust Fund
20X8145
Balance Sheet (FINAL-UNAUDITED)
As of 09/30/03

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	866,032.94		
Total Undisbursed Balance	\$		\$	866,032.94

Receivables:

Interest Receivable	\$	0.00		
	\$		\$	0.00

Investments:

Principal On Investments	\$	2,499,869,000.00		
Discount on Purchase		(2,046,663.56)		
Premium on Purchase		11,113,477.66		
Amortization Discount		371,239.85		
Amortization Premium		(1,259,797.88)		

Net Investments	\$	2,508,047,256.07		
TOTAL ASSETS	\$		\$	<u><u>2,508,913,289.01</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	2,599,743,742.53		
	\$		\$	2,599,743,742.53

Equity:

Beginning Balance	\$	549,420,608.74		
Net Change	\$	(640,251,062.26)		

Total Equity	\$	(90,830,453.52)		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>2,508,913,289.01</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 21, 2003

RUN DATE: 10/21/03
 RUN TIME: 10:36:57

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL-UNAUDITED)
 FOR PERIOD OF 08/31/2003 THROUGH 09/30/2003

HAZARDOUS SUBSTANCE IRON MOUNTAIN

ACCT: 2081451

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	696.03	56,479,345.67	56,480,000.00	41.70
1340	ACCRUED INCOME RECEIVABLE	27,441.01	10,758.96	786.56	37,413.41
1610	PRINCIPAL ON INVESTMENTS	8,055,000.00	56,480,000.00	56,477,000.00	8,058,000.00
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	(40.35)	99.45	115.14	(56.04)
	TOTAL ASSETS	8,087,693.73	112,970,204.08	112,957,901.70	8,099,996.11
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	8,087,693.73	112,970,204.08	112,957,901.70	8,099,996.11
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	0.00	0.00	0.00	0.00
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00
INCOME					
5310	INTEREST ON INVESTMENTS	87,734.08	786.56	13,104.63	100,052.15
5900	COST RECOVERIES	8,000,000.00	0.00	0.00	8,000,000.00
5310	AMORTIZATION/ACCRETION	(40.35)	115.14	99.45	(56.04)
	TOTAL INCOME	8,087,693.73	901.70	13,204.08	8,099,996.11
	TOTAL EQUITY	8,087,693.73	901.70	13,204.08	8,099,996.11
	BALANCE	0.00	112,971,105.78	112,971,105.78	0.00

Hazardous Substance Iron Mountain Trust Fund
 20X81451
 Income Statement (FINAL-UNAUDITED)
 For Period 10/01/02 through 09/30/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	0.00	8,000,000.00
Net Revenue	\$ <u>0.00</u>	\$ <u>8,000,000.00</u>
Investment Income		
Interest on Investments	12,302.38	99,996.11
Subtotal Investment Income	<u>12,302.38</u>	<u>99,996.11</u>
Net Receipts	\$ <u>12,302.38</u>	\$ <u>8,099,996.11</u>
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ <u>12,302.38</u>	\$ <u>8,099,996.11</u>

* 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	\$ 2,345.67	\$ 55,540.45

Hazardous Substance Iron Mountain Trust Fund
 20X81451
 Balance Sheet (FINAL-UNAUDITED)
 As of 09/30/03

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	41.70		
Total Undisbursed Balance	\$		\$	41.70

Receivables:

Interest Receivable	\$	37,413.41		
	\$		\$	37,413.41

Investments:

Principal On Investments	\$	8,058,000.00		
Discount on Purchase		(2,501.25)		
Premium on Purchase		7,098.29		
Amortization Discount		815.31		
Amortization Premium		(871.35)		

Net Investments	\$	8,062,541.00		
TOTAL ASSETS	\$		\$	<u><u>8,099,996.11</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	0.00		
	\$		\$	0.00

Equity:

Beginning Balance	\$	0.00		
Net Change	\$	8,099,996.11		

Total Equity	\$	8,099,996.11		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>8,099,996.11</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: October 21, 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-UNAUDITED)
 FOR THE PERIOD OF 08/31/03 THROUGH 09/30/2003

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED

ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	179,617.12	5,787,799,227.38	5,787,112,769.86	866,074.64
1340	ACCRUED INCOME RECEIVABLE	18,446,308.33	3,558,713.50	21,967,608.42	37,413.41
1610	PRINCIPAL ON INVESTMENTS	2,683,275,000.00	5,578,333,000.00	5,753,681,000.00	2,507,927,000.00
1611	DISCOUNT ON PURCHASE	(2,480,859.27)	1,404,990.62	973,296.16	(2,049,164.81)
1612	PREMIUM ON PURCHASE	11,120,575.95	0.00	0.00	11,120,575.95
1613	AMORTIZATION DISC/PREM	1,016,426.29	304,429.14	2,209,469.50	(888,614.07)
	TOTAL ASSETS	2,711,557,068.42	11,371,400,360.64	11,565,944,143.94	2,517,013,285.12
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,790,878,285.48	211,875,645.55	20,741,102.60	2,599,743,742.53
	TOTAL LIABILITIES	2,790,878,285.48	211,875,645.55	20,741,102.60	2,599,743,742.53
	TOTAL NET ASSETS	(79,321,217.06)	11,583,276,006.19	11,586,685,246.54	(82,730,457.41)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	549,420,608.74	0.00	0.00	549,420,608.74
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	549,420,608.74	0.00	0.00	549,420,608.74
INCOME					
5310	INTEREST ON INVESTMENTS	108,658,198.18	21,967,608.42	25,792,401.77	112,482,991.53
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	134,759,036.65	9,984.83	11,753,129.55	146,502,181.37
5320	FINES & PENALTIES	2,741,526.00	0.00	131,409.56	2,872,935.56
5310	AMORTIZATION/ACCRETION	(63,038,422.63)	2,209,469.50	1,709,419.76	(63,538,472.37)
	TOTAL INCOME	716,072,374.20	24,187,062.75	39,386,360.64	731,271,672.09
EXPENSE					
5765	TRANSFERS TO EPA	1,264,614,200.00	230,484,183.79	211,875,645.55	1,283,222,738.24
5765	TRANSFER TO CDC FROM NON-INVESTED	38,700,000.00	0.00	0.00	38,700,000.00
5765	TRANSFER TO CDC	41,500,000.00	0.00	0.00	41,500,000.00
	TOTAL EXPENSE	1,344,814,200.00	230,484,183.79	211,875,645.55	1,363,422,738.24
	TOTAL EQUITY	(79,321,217.06)	254,671,246.54	251,262,006.19	(82,730,457.41)
	BALANCE	0.00	11,837,947,252.73	11,837,947,252.73	0.00

Hazardous Substance Trust Fund Consolidated
20X8145
Income Statement (FINAL-UNAUDITED)
For Period 10/01/02 through 09/30/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Corporate Environmental	0.00	(99,355,078.00)
Cost Recoveries	11,743,144.72	146,502,181.37
Fines & Penalties	131,409.56	2,872,935.56
Transfers from EPA/Non-Invested	0.00	632,307,114.00
Net Revenue	<u>\$ 11,874,554.28</u>	<u>\$ 682,327,152.93</u>
Investment Income		
Interest on Investments	3,324,743.61	48,944,519.16
Subtotal Investment Income	<u>3,324,743.61</u>	<u>48,944,519.16</u>
Net Receipts	<u>\$ 15,199,297.89</u>	<u>\$ 731,271,672.09</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	18,608,538.24	1,283,222,738.24
Transfers to CDC	0.00	41,500,000.00
Transfers to CDC from Non-Invested	<u>0.00</u>	<u>38,700,000.00</u>
Subtotal NonExpenditures	<u>18,608,538.24</u>	<u>1,363,422,738.24</u>
NET INCREASE/(DECREASE)	<u>\$ (3,409,240.35)</u>	<u>\$ (632,151,066.15)</u>

* 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	\$ 23,638,678.89	\$ 118,550,920.25

Hazardous Substance Trust Fund Consolidated
 20X8145
 Balance Sheet (FINAL-UNAUDITED)
 As of 09/30/03

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	866,074.64		
Total Undisbursed Balance	\$		\$	866,074.64

Receivables:

Interest Receivable	\$	37,413.41		
	\$		\$	37,413.41

Investments:

Principal On Investments	\$	2,507,927,000.00		
Discount on Purchase		(2,049,164.81)		
Premium on Purchase		11,120,575.95		
Amortization Discount		372,055.16		
Amortization Premium		(1,260,669.23)		

Net Investments	\$	2,516,109,797.07		
TOTAL ASSETS	\$		\$	<u><u>2,517,013,285.12</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	2,599,743,742.53		
	\$		\$	2,599,743,742.53

Equity:

Beginning Balance	\$	549,420,608.74		
Net Change	\$	(632,151,066.15)		

Total Equity	\$	(82,730,457.41)		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>2,517,013,285.12</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: October 21, 2003

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 MODIFIED CASH BASIS TRIAL BALANCE (FINAL-UNAUDITED)
 FOR THE PERIOD OF 08/31/2003 THROUGH 09/30/2003

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED

ACCT: 208145

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED						MODIFIED	MODIFIED	MODIFIED
ACCT: 208145						CASH BASIS	CASH BASIS	CASH BASIS
G/L		BEGINNING	TOTAL	TOTAL	ENDING			
ACCT #	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE	ADJUSTING	ADJUSTING	ENDING
						DEBITS	CREDITS	BALANCE
ASSETS								
1010	CASH	179,617.12	5,787,799,227.38	5,787,112,769.86	866,074.64	0.00	0.00	866,074.64
1340	ACCRUED INCOME RECEIVABLE	18,446,308.33	3,558,713.50	21,967,608.42	37,413.41	0.00	0.00	37,413.41
1610	PRINCIPAL ON INVESTMENTS	2,683,275,000.00	5,578,333,000.00	5,753,681,000.00	2,507,927,000.00	0.00	0.00	2,507,927,000.00
1611	DISCOUNT ON PURCHASE	(2,480,859.27)	1,404,990.62	973,296.16	(2,049,164.81)	0.00	0.00	(2,049,164.81)
1612	PREMIUM ON PURCHASE	11,120,575.95	0.00	0.00	11,120,575.95	0.00	0.00	11,120,575.95
1613	AMORTIZATION DISC/PREM	1,016,426.29	304,429.14	2,209,469.50	(888,614.07)	0.00	0.00	(888,614.07)
	TOTAL ASSETS	2,711,557,068.42	11,371,400,360.64	11,565,944,143.94	2,517,013,285.12	0.00	0.00	2,517,013,285.12
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,790,878,285.48	211,875,645.55	20,741,102.60	2,599,743,742.53	2,599,743,742.53	0.00	0.00
	TOTAL LIABILITIES	2,790,878,285.48	211,875,645.55	20,741,102.60	2,599,743,742.53	2,599,743,742.53	0.00	0.00
	TOTAL NET ASSETS	(79,321,217.06)	11,583,276,006.19	11,586,685,246.54	(82,730,457.41)	2,599,743,742.53	0.00	2,517,013,285.12
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	549,420,608.74	0.00	0.00	549,420,608.74	3,259,743,742.53	1,276,429,852.65	712,106,718.86
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3,259,743,742.53	2,599,743,742.53
	TOTAL CAPITAL	549,420,608.74	0.00	0.00	549,420,608.74	2,599,743,742.53	5,362,173,595.18	3,311,850,461.39
INCOME								
5310	INTEREST ON INVESTMENTS	108,658,198.18	21,967,608.42	25,792,401.77	112,482,991.53	0.00	0.00	112,482,991.53
5750	TRANSFER FROM EPA/NON-INVESTED	632,307,114.00	0.00	0.00	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)	0.00	0.00	(99,355,078.00)
5900	COST RECOVERIES	134,759,036.65	9,984.83	11,753,129.55	146,502,181.37	0.00	0.00	146,502,181.37
5320	FINES & PENALTIES	2,741,526.00	0.00	131,409.56	2,872,935.56	0.00	0.00	2,872,935.56
5310	AMORTIZATION/ACCRETION	(63,038,422.63)	2,209,469.50	1,709,419.76	(63,538,472.37)	0.00	0.00	(63,538,472.37)
	TOTAL INCOME	716,072,374.20	24,187,062.75	39,386,360.64	731,271,672.09	0.00	0.00	731,271,672.09
EXPENSE								
5765	TRANSFERS TO EPA	1,264,614,200.00	230,484,183.79	211,875,645.55	1,283,222,738.24	1,276,429,852.65	2,259,743,742.53	1,445,908,848.36
5765	TRANSFER TO CDC FROM NON-INVES	38,700,000.00	0.00	0.00	38,700,000.00	0.00	0.00	38,700,000.00
5765	TRANSFER TO CDC	41,500,000.00	0.00	0.00	41,500,000.00	0.00	0.00	41,500,000.00
	TOTAL EXPENSE	1,344,814,200.00	230,484,183.79	211,875,645.55	1,363,422,738.24	2,762,429,852.65	2,599,743,742.53	1,526,108,848.36
	TOTAL EQUITY	(79,321,217.06)	254,671,246.54	251,262,006.19	(82,730,457.41)	7,961,917,337.71	7,961,917,337.71	2,517,013,285.12
	BALANCE	0.00	11,837,947,252.73	11,837,947,252.73	0.00	7,961,917,337.71	7,961,917,337.71	0.00

Footnotes

- 1 To reverse the FY 2002 year end payable figure of \$2,762,429,852.65 to convert the "Transfers to EPA" account into a cash basis figure.
- 2 To reverse the current payable of \$2,599,743,742.53 to convert the "Transfers to EPA" account into a cash basis figure.
- 3 To reclassify the current payable of \$2,599,743,742.53 as Program Agency Equity.

Hazardous Substance Superfund Consolidated
 20X8145
 Schedule of Activity (FINAL-UNAUDITED)
 For the Period 10/01/02 through 09/30/03

REVENUES	FY 2003 Year-To-Date
Interest Revenue	48,944,519.16
Penalties, Fines, and Administrative Fees	2,872,935.56
Donated Revenue	
Transfers In from Program Agencies	632,307,114.00
Tax Revenue	(99,355,078.00)
Tax Refunds	
Cost Recoveries	146,502,181.37
Other Income	
Total Revenues	\$ 731,271,672.09
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 1,526,108,848.36
Reimbursements to Treasury Bureaus and the General Fund	
Total Disposition of Revenues	\$ 1,526,108,848.36
	\$ (794,837,176.27)

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	\$	118,550,920.25
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2 Non-expenditure transfers are reported on the cash basis.

Hazardous Substance Superfund Consolidated
 20X8145
 Schedule of Assets Liabilities (FINAL-UNAUDITED)
 As of 09/30/2003

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>866,074.64</u>	
Total Undisbursed Balance	\$		866,074.64

Receivables:

Interest Receivable	\$	<u>37,413.41</u>	
	\$		37,413.41

Investments:

Principal On Investments	\$	<u>2,516,109,797.07</u>	
Net Investments	\$	<u>2,516,109,797.07</u>	
TOTAL ASSETS	\$	<u><u>2,517,013,285.12</u></u>	

LIABILITIES

Program Agency Equity:

Available	\$	<u>2,599,743,742.53</u>	
	\$		2,599,743,742.53
Other:			
Beginning Balance	\$	712,106,718.86	
Net Change	\$	<u>(794,837,176.27)</u>	
Total Equity	\$	<u>-82,730,457.41</u>	
TOTAL LIABILITY/EQUITY	\$	<u><u>-82,730,457.41</u></u>	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: October 21, 2003

**Hazardous Super Fund
20X8145
BUDGETARY RECONCILIATION (FINAL-UNAUDITED
As Of September 30, 2003**

PROPRIETARY ACCOUNTS

<u>SECURITY</u>	<u>TITLE</u>	<u>AMOUNT</u>	
One Days	Interest on Investments (Cash)	118,550,920.25	
532001	Fines & Penalties	2,872,935.56	
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	146,502,181.37	
4114	Appropriated Trust Fund Receipts		----- 800,878,073.18 =====
4124	Amts Approp from Specific Treas MTF- Payable-Rescinded		----- (8,273,800.00) =====
4384	Rescinded Amt's Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"		----- (2,000,000.00) ----- 2,000,000.00 ----- 0.00 =====
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)		----- (2,599,743,742.53) =====
	Transfers to EPA (Actual Cash Transfers)	(1,445,908,848.36)	
	Transfers to CDC (Actual Cash Transfers)	(41,500,000.00)	
	Transfers to CDC from Non-Invested	(38,700,000.00)	
4167	Allocations of Realized Authority - Transferred from Invested Balances		----- (1,526,108,848.36) =====
4902	Delivered Orders - Obligations, Paid		----- 0.00 =====
4201	Total Actual Resources - Collected Beg Bal		----- 3,231,974,685.01 =====
4394	Receipts Not Available for Obligation Upon Collection-Beg Bal	467,544,832.36	
4114	Appropriated Trust Fund Receipts	800,878,073.18	
4167	Allocations of Realized Authority - Transferred from Invested Balances - 5765 Total	(1,371,696,538.24)	
	Rescinded amount made available - Closing 4384	2,000,000.00	
4394	Receipts Not Available for Obligation Upon Collection-End Bal		----- 101,273,632.70 =====
	Fund Balance with Treasury	866,074.64	
	Investments at Par	2,507,927,000.00	
	Less: Discount @ Purchase	(2,049,164.81)	
	Less: Payable to EPA	(2,599,743,742.53)	
	Total Net Assets		----- (92,999,832.70) =====
EDIT CHECK	(Total Assets=4394+4124)		----- 92,999,832.70 =====

Hazardous Super Fund
20X8145
POST-CLOSING BUDGETARY RECONCILIATION (FINAL-UNAUDITED)
As Of September 30, 2003

4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	(2,599,743,742.53)
4384	Rescinded Amts Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	(8,273,800.00)
4394	Receipts not Available for Oblig Upon Collection	101,273,632.70
4201	Total Actual Resources - Collected	2,506,743,909.83
		0.00

SEPTEMBER 2003

FACTS II ADJUSTED TRIAL BALANCE REPORT

SGL Account	TAFS Beg/End Balance	20X8145
		Amount
1010	E	866,074.64
1610	B	3,234,352,000.00
1610	E	2,507,927,000.00
1611	E	(2,049,164.81)
4114	E	800,878,073.18
4124	E	(8,273,800.00)
4166	B	(2,762,429,852.65)
4166	E	(2,599,743,742.53)
4167	E	(1,445,908,848.36) EPA
4167	E	(80,200,000.00) CDC
4201	B	3,231,974,685.01
4201	E	3,231,974,685.01
4384	B	(2,000,000.00)
4384	E	0.00
4394	B	(467,544,832.36)
4394	E	101,273,632.70
4902	E	0.00