

RUN DATE: 01/15/04  
 RUN TIME: 08:44:18

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD OF 11/30/2003 THRU 12/31/2003  
 (FINAL)

HAZARDOUS SUBSTANCE TRUST FUND

ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	(8,836.21)	3,767,867,695.16	3,767,767,898.31	90,960.64
1340	ACCRUED INCOME RECEIVABLE	5,176,132.46	2,673,871.82	54,045.88	7,795,958.40
1610	PRINCIPAL ON INVESTMENTS	2,282,200,000.00	3,606,374,000.00	3,760,318,000.00	2,128,256,000.00
1611	DISCOUNT ON PURCHASE	(2,046,663.56)	1,073,367.40	0.00	(973,296.16)
1612	PREMIUM ON PURCHASE	11,113,477.66	0.00	0.00	11,113,477.66
1613	AMORTIZATION DISC/PREM	(1,698,951.99)	372,225.09	1,899,111.77	(3,225,838.67)
	<b>TOTAL ASSETS</b>	<b>2,294,735,158.36</b>	<b>7,378,361,159.47</b>	<b>7,530,039,055.96</b>	<b>2,143,057,261.87</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	2,405,506,861.53	161,393,898.31	0.00	2,244,112,963.22
	<b>TOTAL LIABILITIES</b>	<b>2,405,506,861.53</b>	<b>161,393,898.31</b>	<b>0.00</b>	<b>2,244,112,963.22</b>
	<b>TOTAL NET ASSETS</b>	<b>(110,771,703.17)</b>	<b>7,539,755,057.78</b>	<b>7,530,039,055.96</b>	<b>(101,055,701.35)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(90,830,453.52)	0.00	0.00	(90,830,453.52)
	<b>TOTAL CAPITAL</b>	<b>(90,830,453.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,830,453.52)</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	5,677,182.94	54,045.88	2,824,210.04	8,447,347.10
5900	COST RECOVERIES	5,841,002.18	0.00	7,385,708.10	13,226,710.28
5320	FINES & PENALTIES	114,078.19	0.00	13,648.84	127,727.03
5310	AMORTIZATION/ACCRETION	(810,393.96)	1,899,111.77	1,445,592.49	(1,263,913.24)
	<b>TOTAL INCOME</b>	<b>10,821,869.35</b>	<b>1,953,157.65</b>	<b>11,669,159.47</b>	<b>20,537,871.17</b>
<b>EXPENSE</b>					
5765	TRANSFERS TO EPA	0.00	156,393,898.31	156,393,898.31	0.00
5765	TRANSFER TO CDC	30,763,119.00	5,000,000.00	5,000,000.00	30,763,119.00
	<b>TOTAL EXPENSE</b>	<b>30,763,119.00</b>	<b>161,393,898.31</b>	<b>161,393,898.31</b>	<b>30,763,119.00</b>
	<b>TOTAL EQUITY</b>	<b>(110,771,703.17)</b>	<b>163,347,055.96</b>	<b>173,063,057.78</b>	<b>(101,055,701.35)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>7,703,102,113.74</b>	<b>7,703,102,113.74</b>	<b>0.00</b>

Hazardous Substance Trust Fund  
 20X8145  
 Income Statement  
 For Period 10/01/03 Thru 12/31/03  
 (FINAL)

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	7,385,708.10	13,226,710.28
Fines & Penalties	13,648.84	127,727.03
Net Revenue	\$ <u>7,399,356.94</u>	\$ <u>13,354,437.31</u>
<b>Investment Income</b>		
1 Interest on Investments	<u>2,316,644.88</u>	<u>7,183,433.86</u>
Subtotal Investment Income	<u>2,316,644.88</u>	<u>7,183,433.86</u>
Net Receipts	\$ <u>9,716,001.82</u>	\$ <u>20,537,871.17</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers to EPA	0.00	0.00
Transfers to CDC	<u>0.00</u>	<u>30,763,119.00</u>
Subtotal NonExpenditures	<u>0.00</u>	<u>30,763,119.00</u>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u><u>9,716,001.82</u></u></b>	<b>\$ <u><u>(10,225,247.83)</u></u></b>

1 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>1,223,705.62</b> \$	<b>1,724,756.10</b>

Hazardous Substance Trust Fund  
 20X8145  
 Balance Sheet  
 As of 12/31/03  
 (FINAL)

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	90,960.64		
Total Undisbursed Balance	\$		\$	90,960.64

**Receivables:**

Interest Receivable	\$	7,795,958.40		
	\$		\$	7,795,958.40

**Investments:**

Principal On Investments	\$	2,128,256,000.00		
Discount on Purchase		(973,296.16)		
Premium on Purchase		11,113,477.66		
Amortization Discount		505,894.05		
Amortization Premium		(3,731,732.72)		

Net Investments	\$	2,135,170,342.83		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>2,143,057,261.87</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	2,244,112,963.22		
	\$		\$	2,244,112,963.22

**Equity:**

Beginning Balance	\$	(90,830,453.52)		
Net Change	\$	(10,225,247.83)		

Total Equity	\$	(101,055,701.35)		
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>2,143,057,261.87</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 15, 2004

RUN DATE: 01/15/04  
 RUN TIME: 08:44:18

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD OF 11/30/2003 THRU 12/31/2003  
 (FINAL)

HAZARDOUS SUBSTANCE IRON MOUNTAIN

ACCT: 2081451

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	261.57	59,336,481.21	59,336,000.00	742.78
1340	ACCRUED INCOME RECEIVABLE	17,975.71	11,302.18	824.81	28,453.08
1610	PRINCIPAL ON INVESTMENTS	8,102,000.00	59,336,000.00	59,334,000.00	8,104,000.00
1611	DISCOUNT ON PURCHASE	(2,501.25)	0.00	0.00	(2,501.25)
1612	PREMIUM ON PURCHASE	7,494.38	0.00	0.00	7,494.38
1613	AMORTIZATION DISC/PREM	(92.57)	103.20	129.16	(118.53)
	<b>TOTAL ASSETS</b>	<b>8,125,137.84</b>	<b>118,683,886.59</b>	<b>118,670,953.97</b>	<b>8,138,070.46</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>8,125,137.84</b>	<b>118,683,886.59</b>	<b>118,670,953.97</b>	<b>8,138,070.46</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	8,099,996.11	0.00	0.00	8,099,996.11
	<b>TOTAL CAPITAL</b>	<b>8,099,996.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,099,996.11</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	25,178.26	824.81	13,783.39	38,136.84
5310	AMORTIZATION/ACCRETION	(36.53)	129.16	103.20	(62.49)
	<b>TOTAL INCOME</b>	<b>25,141.73</b>	<b>953.97</b>	<b>13,886.59</b>	<b>38,074.35</b>
	<b>TOTAL EQUITY</b>	<b>8,125,137.84</b>	<b>953.97</b>	<b>13,886.59</b>	<b>8,138,070.46</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>118,684,840.56</b>	<b>118,684,840.56</b>	<b>0.00</b>

Hazardous Substance Iron Mountain Trust Fund  
 20X81451  
 Income Statement  
 For Period 10/01/03 Thru 12/31/03  
 (FINAL)

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Net Revenue	\$ 0.00	\$ 0.00
<b>Investment Income</b>		
1 Interest on Investments	12,932.62	38,074.35
Subtotal Investment Income	<u>12,932.62</u>	<u>38,074.35</u>
Net Receipts	\$ <u>12,932.62</u>	\$ <u>38,074.35</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Subtotal NonExpenditures	0.00	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ <u><u>12,932.62</u></u></b>	<b>\$ <u><u>38,074.35</u></u></b>

1 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	\$ 2,481.21	\$ 46,701.08

Hazardous Substance Iron Mountain Trust Fund  
 20X81451  
 Balance Sheet  
 As of 12/31/03  
 (FINAL)

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	742.78		
Total Undisbursed Balance	\$		\$	742.78

**Receivables:**

Interest Receivable	\$	28,453.08		
	\$		\$	28,453.08

**Investments:**

Principal On Investments	\$	8,104,000.00		
Discount on Purchase		(2,501.25)		
Premium on Purchase		7,494.38		
Amortization Discount		1,129.01		
Amortization Premium		(1,247.54)		

Net Investments	\$	8,108,874.60		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>8,138,070.46</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	0.00		
	\$		\$	0.00

**Equity:**

Beginning Balance	\$	8,099,996.11		
Net Change	\$	38,074.35		

Total Equity	\$	8,138,070.46		
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>8,138,070.46</u></u></b>

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 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 15, 2004

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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 THE PERIOD OF 11/30/03 THRU 12/31/03  
 (FINAL)

HAZARDOUS SUBSTANCE TRUST FUND CONSOLIDATED

ACCT: 208145

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	(8,574.64)	3,827,204,176.37	3,827,103,898.31	91,703.42
1340	ACCRUED INCOME RECEIVABLE	5,194,108.17	2,685,174.00	54,870.69	7,824,411.48
1610	PRINCIPAL ON INVESTMENTS	2,290,302,000.00	3,665,710,000.00	3,819,652,000.00	2,136,360,000.00
1611	DISCOUNT ON PURCHASE	(2,049,164.81)	1,073,367.40	0.00	(975,797.41)
1612	PREMIUM ON PURCHASE	11,120,972.04	0.00	0.00	11,120,972.04
1613	AMORTIZATION DISC/PREM	(1,699,044.56)	372,328.29	1,899,240.93	(3,225,957.20)
	<b>TOTAL ASSETS</b>	<b>2,302,860,296.20</b>	<b>7,497,045,046.06</b>	<b>7,648,710,009.93</b>	<b>2,151,195,332.33</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	2,405,506,861.53	161,393,898.31	0.00	2,244,112,963.22
	<b>TOTAL LIABILITIES</b>	<b>2,405,506,861.53</b>	<b>161,393,898.31</b>	<b>0.00</b>	<b>2,244,112,963.22</b>
	<b>TOTAL NET ASSETS</b>	<b>(102,646,565.33)</b>	<b>7,658,438,944.37</b>	<b>7,648,710,009.93</b>	<b>(92,917,630.89)</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	(82,730,457.41)	0.00	0.00	(82,730,457.41)
	<b>TOTAL CAPITAL</b>	<b>(82,730,457.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,730,457.41)</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	5,702,361.20	54,870.69	2,837,993.43	8,485,483.94
5900	COST RECOVERIES	5,841,002.18	0.00	7,385,708.10	13,226,710.28
5320	FINES & PENALTIES	114,078.19	0.00	13,648.84	127,727.03
5310	AMORTIZATION/ACCRETION	(810,430.49)	1,899,240.93	1,445,695.69	(1,263,975.73)
	<b>TOTAL INCOME</b>	<b>10,847,011.08</b>	<b>1,954,111.62</b>	<b>11,683,046.06</b>	<b>20,575,945.52</b>
<b>EXPENSE</b>					
5765	TRANSFERS TO EPA	0.00	156,393,898.31	156,393,898.31	0.00
5765	TRANSFER TO CDC	30,763,119.00	5,000,000.00	5,000,000.00	30,763,119.00
	<b>TOTAL EXPENSE</b>	<b>30,763,119.00</b>	<b>161,393,898.31</b>	<b>161,393,898.31</b>	<b>30,763,119.00</b>
	<b>TOTAL EQUITY</b>	<b>(102,646,565.33)</b>	<b>163,348,009.93</b>	<b>173,076,944.37</b>	<b>(92,917,630.89)</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>7,821,786,954.30</b>	<b>7,821,786,954.30</b>	<b>0.00</b>

Hazardous Substance Trust Fund Consolidated  
 20X8145  
 Income Statement  
 For Period 10/01/03 Thru 12/31/03  
 (FINAL)

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	7,385,708.10	13,226,710.28
Fines & Penalties	13,648.84	127,727.03
Net Revenue	<u>\$ 7,399,356.94</u>	<u>\$ 13,354,437.31</u>
<b>Investment Income</b>		
1 Interest on Investments	<u>2,329,577.50</u>	<u>7,221,508.21</u>
Subtotal Investment Income	<u>2,329,577.50</u>	<u>7,221,508.21</u>
Net Receipts	<u>\$ 9,728,934.44</u>	<u>\$ 20,575,945.52</u>
<b>NONEXPENDITURE TRANSFERS</b>		
Transfers to EPA	0.00	0.00
Transfers to CDC	<u>0.00</u>	<u>30,763,119.00</u>
Subtotal NonExpenditures	<u>0.00</u>	<u>30,763,119.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ 9,728,934.44</b></u>	<u><b>\$ (10,187,173.48)</b></u>

1 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>\$ 1,226,186.83</b>	<b>\$ 1,771,457.18</b>

Hazardous Substance Trust Fund Consolidated  
 20X8145  
 Balance Sheet  
 As of 12/31/03  
 (FINAL)

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	91,703.42		
Total Undisbursed Balance	\$		\$	91,703.42

**Receivables:**

Interest Receivable	\$	7,824,411.48		
	\$		\$	7,824,411.48

**Investments:**

Principal On Investments	\$	2,136,360,000.00		
Discount on Purchase		(975,797.41)		
Premium on Purchase		11,120,972.04		
Amortization Discount		507,023.06		
Amortization Premium		(3,732,980.26)		

Net Investments	\$	2,143,279,217.43		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>2,151,195,332.33</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	2,244,112,963.22		
	\$		\$	2,244,112,963.22

**Equity:**

Beginning Balance	\$	(82,730,457.41)		
Net Change	\$	(10,187,173.48)		

Total Equity	\$	(92,917,630.89)		
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>2,151,195,332.33</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 15, 2004

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 11/30/2003 THRU 12/31/2003  
 (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
<b>ASSETS</b>								
1010	CASH	(8,574.64)	3,827,204,176.37	3,827,103,898.31	91,703.42	0.00	0.00	91,703.42
1340	ACCRUED INCOME RECEIVABLE	5,194,108.17	2,685,174.00	54,870.69	7,824,411.48	0.00	0.00	7,824,411.48
1610	PRINCIPAL ON INVESTMENTS	2,290,302,000.00	3,665,710,000.00	3,819,652,000.00	2,136,360,000.00	0.00	0.00	2,136,360,000.00
1611	DISCOUNT ON PURCHASE	(2,049,164.81)	1,073,367.40	0.00	(975,797.41)	0.00	0.00	(975,797.41)
1612	PREMIUM ON PURCHASE	11,120,972.04	0.00	0.00	11,120,972.04	0.00	0.00	11,120,972.04
1613	AMORTIZATION DISC/PREM	(1,699,044.56)	372,328.29	1,899,240.93	(3,225,957.20)	0.00	0.00	(3,225,957.20)
	<b>TOTAL ASSETS</b>	<b>2,302,860,296.20</b>	<b>7,497,045,046.06</b>	<b>7,648,710,009.93</b>	<b>2,151,195,332.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151,195,332.33</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	2,405,506,861.53	161,393,898.31	0.00	2,244,112,963.22	2,244,112,963.22	0.00	(0.00)
	<b>TOTAL LIABILITIES</b>	<b>2,405,506,861.53</b>	<b>161,393,898.31</b>	<b>0.00</b>	<b>2,244,112,963.22</b>	<b>2,244,112,963.22</b>	<b>0.00</b>	<b>(0.00)</b>
	<b>TOTAL NET ASSETS</b>	<b>(102,646,565.33)</b>	<b>7,658,438,944.37</b>	<b>7,648,710,009.93</b>	<b>(92,917,630.89)</b>	<b>2,244,112,963.22</b>	<b>0.00</b>	<b>2,151,195,332.33</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	(82,730,457.41)	0.00	0.00	(82,730,457.41)	3 2,244,112,963.22	1 2,599,743,742.53	272,900,321.90
3311	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3 2,244,112,963.22	2,244,112,963.22
	<b>TOTAL CAPITAL</b>	<b>(82,730,457.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,730,457.41)</b>	<b>2,244,112,963.22</b>	<b>4,843,856,705.75</b>	<b>2,517,013,285.12</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	5,702,361.20	54,870.69	2,837,993.43	8,485,483.94	0.00	0.00	8,485,483.94
5900	COST RECOVERIES	5,841,002.18	0.00	7,385,708.10	13,226,710.28	0.00	0.00	13,226,710.28
5320	FINES & PENALTIES	114,078.19	0.00	13,648.84	127,727.03	0.00	0.00	127,727.03
5310	AMORTIZATION/ACCRETION	(810,430.49)	1,899,240.93	1,445,695.69	(1,263,975.73)	0.00	0.00	(1,263,975.73)
	<b>TOTAL INCOME</b>	<b>10,847,011.08</b>	<b>1,954,111.62</b>	<b>11,683,046.06</b>	<b>20,575,945.52</b>	<b>0.00</b>	<b>0.00</b>	<b>20,575,945.52</b>
<b>EXPENSE</b>								
5765	TRANSFERS TO EPA	0.00	156,393,898.31	156,393,898.31	0.00	1 2,599,743,742.53	2 2,218,349,844.22	381,393,898.31
5765	TRANSFER TO CDC	30,763,119.00	5,000,000.00	5,000,000.00	30,763,119.00	0.00	2 25,763,119.00	5,000,000.00
	<b>TOTAL EXPENSE</b>	<b>30,763,119.00</b>	<b>161,393,898.31</b>	<b>161,393,898.31</b>	<b>30,763,119.00</b>	<b>2,599,743,742.53</b>	<b>2,244,112,963.22</b>	<b>386,393,898.31</b>
	<b>TOTAL EQUITY</b>	<b>(102,646,565.33)</b>	<b>163,348,009.93</b>	<b>173,076,944.37</b>	<b>(92,917,630.89)</b>	<b>4,843,856,705.75</b>	<b>7,087,969,668.97</b>	<b>2,151,195,332.33</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>7,821,786,954.30</b>	<b>7,821,786,954.30</b>	<b>0.00</b>	<b>7,087,969,668.97</b>	<b>7,087,969,668.97</b>	<b>0.00</b>

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 \$2,244,112,963.22 to convert the "Transfers to EPA" account into a cash basis figure.

3 To reclassify the current payable of \$2,244,112,963.22 as "Program Agency Equity".

Hazardous Substance Superfund Consolidated  
 20X8145  
 Schedule of Activity  
 For the Period 10/01/03 Thru 12/31/03  
 (FINAL)

<b>REVENUES</b>	<b>FY 2003 Year-To-Date</b>
1 Interest Revenue	7,221,508.21
Penalties, Fines, and Administrative Fees	127,727.03
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	
Tax Refunds	
Cost Recoveries	13,226,710.28
Other Income	
<b>Total Revenues</b>	<b>\$ <u>20,575,945.52</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	\$ 386,393,898.31
Reimbursements to Treasury Bureaus and the General Fund	
<b>Total Disposition of Revenues</b>	<b>\$ <u>386,393,898.31</u></b>
	<b>\$ <u><u>(365,817,952.79)</u></u></b>

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	\$	1,771,457.18
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2 Non-expenditure transfers are reported on the cash basis.

Hazardous Substance Superfund Consolidated  
 20X8145  
 Schedule of Assets Liabilities  
 As of 12/31/2003  
 (FINAL)

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	91,703.42		
Total Undisbursed Balance	\$		\$	91,703.42

**Receivables:**

Interest Receivable	\$	7,824,411.48		
	\$		\$	7,824,411.48

**Investments:**

Principal On Investments	\$	2,143,279,217.43		
Net Investments	\$		\$	2,143,279,217.43
<b>TOTAL ASSETS</b>			<b>\$</b>	<b><u><u>2,151,195,332.33</u></u></b>

**LIABILITIES**

**Program Agency Equity:**

Available	\$	2,244,112,963.22		
	\$		\$	2,244,112,963.22
Other:				
Beginning Balance	\$	272,900,321.90		
Net Change	\$	(365,817,952.79)		
Total Equity	\$		\$	(92,917,630.89)
<b>TOTAL LIABILITY/EQUITY</b>			<b>\$</b>	<b><u><u>2,151,195,332.33</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 15, 2004

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

**PROPRIETARY ACCOUNTS**

<u>SECURITY</u>	<u>TITLE</u>	<u>AMOUNT</u>	
One Days	Interest on Investments (Cash)	1,771,457.18	
532001	Fines & Penalties	127,727.03	
590008	Cost Recoveries	13,226,710.28	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>15,125,894.49</b>
			<b>15,125,894.49</b>
<b>4384</b>	<b>Rescinded Amts Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available"</b>		<b>(8,273,800.00)</b>
	Less entry to bring authority rescinded in prior year forward as current year authority		8,273,800.00
			<b>0.00</b>
			<b>0.00</b>
<b>4166</b>	<b>Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)</b>		<b>(2,244,112,963.22)</b>
			<b>(2,244,112,963.22)</b>
	Transfers to EPA (Actual Cash Transfers)	<b>(381,393,898.31)</b>	
	Transfers to CDC (Actual Cash Transfers)	<b>(5,000,000.00)</b>	
	Transfers to CDC from Non-Invested	0.00	
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>		<b>(386,393,898.31)</b>
			<b>(386,393,898.31)</b>
<b>4902</b>	<b>Delivered Orders - Obligations, Paid</b>		<b>0.00</b>
			<b>0.00</b>
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<b>2,506,743,909.83</b>
			<b>2,506,743,909.83</b>
<b>4394</b>	<b>Receipts Not Available for Obligation Upon Collection-Beg Bal</b>	<b>(101,273,632.70)</b>	
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>	15,125,894.49	
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances - 5765 Total</b>	<b>(30,763,119.00)</b>	
	<b>Rescinded amount made available - Closing 4384</b>	8,273,800.00	
<b>4394</b>	<b>Receipts Not Available for Obligation Upon Collection-End Bal</b>		<b>108,637,057.21</b>
			<b>108,637,057.21</b>
	Fund Balance with Treasury	91,703.42	
	Investments at Par	2,136,360,000.00	
	Less: Discount @ Purchase	<b>(975,797.41)</b>	
	Less: Payable to EPA	<b>(2,244,112,963.22)</b>	
	<b>Total Net Assets</b>		<b>(108,637,057.21)</b>
			<b>(108,637,057.21)</b>
<b>EDIT CHECK</b>	<b>(Total Assets=4394+4124)</b>		<b>108,637,057.21</b>
			<b>108,637,057.21</b>
			0.00

Hazardous Super Fund  
20X8145  
POST-CLOSING BUDGETARY RECONCILIATION (FINAL)  
As Of December 31, 2003

4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	(2,244,112,963.22)
4384	Rescinded Amts Approp From Specific Treas Mgd Trust Fund TAFS Desig by Treas as "Available"	0.00
4394	Receipts not Available for Oblig Upon Collection	108,637,057.21
4201	Total Actual Resources - Collected	2,135,475,906.01
		0.00