

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

The Bureau of the Public Debt's Trust Fund Management Branch will be placing the FINAL financial statements for the trust funds on the Web. Effective with the May reporting period, we will no longer e:mail the statements. The statements will be available on the Web by the last workday of the following month. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>. Please save as a favorite in your Web browser for easier access.

Hazardous Substance Trust Fund - Consolidated
20X8145
Trial Balance (Final)
April 30, 2005 Through May 31, 2005

RUN DATE: 06/20/05

RUN TIME: 11:18:50

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	211,183.96	6,699,304,419.33	6,699,509,366.86	6,236.43
1335	OTHER RECEIVABLES	0.00	41,445.00	41,445.00	0.00
1340	ACCRUED INCOME RECEIVABLE	2,326,090.38	2,586,376.37	326,575.80	4,585,890.95
1610	PRINCIPAL ON INVESTMENTS	2,278,376,000.00	6,699,510,000.00	6,691,594,000.00	2,286,292,000.00
1611	DISCOUNT ON PURCHASE	(13,975,074.41)	0.00	636.56	(13,975,710.97)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	6,346,879.97	1,546,274.50	134.55	7,893,019.92
	TOTAL ASSETS	2,273,293,029.75	13,402,988,515.20	13,391,472,158.77	2,284,809,386.18
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,222,751,688.89	0.00	0.00	2,222,751,688.89
	TOTAL LIABILITIES	2,222,751,688.89	0.00	0.00	2,222,751,688.89
	TOTAL NET ASSETS	50,541,340.86	13,402,988,515.20	13,391,472,158.77	62,057,697.29
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(7,618,821.79)	0.00	0.00	(7,618,821.79)
	TOTAL CAPITAL	(7,618,821.79)	0.00	0.00	(7,618,821.79)
INCOME					
5311	INTEREST ON INVESTMENTS	22,642,960.38	326,579.22	3,458,951.93	25,775,333.09
5750	TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800	CORPORATE ENVIRONMENTAL	3,663,129.00	0.00	0.00	3,663,129.00
5900	COST RECOVERIES	24,323,689.82	0.00	6,772,873.26	31,096,563.08
5320	FINES & PENALTIES	1,207,021.10	0.00	64,970.51	1,271,991.61
5311	AMORTIZATION/ACCRETION	6,323,362.35	134.55	1,546,274.50	7,869,502.30
	TOTAL INCOME	1,305,636,866.65	326,713.77	11,843,070.20	1,317,153,223.08
EXPENSES					
5765	TRANSFERS TO EPA	1,247,476,704.00	0.00	0.00	1,247,476,704.00
	TOTAL EXPENSE	1,247,476,704.00	0.00	0.00	1,247,476,704.00
	TOTAL EQUITY	50,541,340.86	326,713.77	11,843,070.20	62,057,697.29
	BALANCE	0.00	13,403,315,228.97	13,403,315,228.97	0.00

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
April 30, 2005 Through May 31, 2005**

RUN DATE: 06/20/05
RUN TIME: 11:18:50

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	210,630.86	6,640,677,710.12	6,640,883,000.00	5,340.98
1340 ACCRUED INCOME RECEIVABLE	2,261,541.43	2,569,473.93	282,873.28	4,548,142.08
1610 PRINCIPAL ON INVESTMENTS	2,270,035,000.00	6,640,883,000.00	6,633,016,000.00	2,277,902,000.00
1611 DISCOUNT ON PURCHASE	(13,941,483.16)	0.00	0.00	(13,941,483.16)
1613 AMORTIZATION DISC/PREM	6,348,358.22	1,545,590.10	0.00	7,893,948.32
TOTAL ASSETS	2,264,914,047.35	13,285,675,774.15	13,274,181,873.28	2,276,407,948.22
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	2,222,751,688.89	0.00	0.00	2,222,751,688.89
TOTAL LIABILITIES	2,222,751,688.89	0.00	0.00	2,222,751,688.89
TOTAL NET ASSETS	42,162,358.46	13,285,675,774.15	13,274,181,873.28	53,656,259.33
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	(15,874,693.18)	0.00	0.00	(15,874,693.18)
TOTAL CAPITAL	(15,874,693.18)	0.00	0.00	(15,874,693.18)
INCOME				
5311 INTEREST ON INVESTMENTS	22,521,233.43	282,873.28	3,393,340.28	25,631,700.43
5750 TRANSFER FROM EPA/NON-INVES	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800 CORPORATE ENVIRONMENTAL	3,663,129.00	0.00	0.00	3,663,129.00
5900 COST RECOVERIES	24,323,689.82	0.00	6,772,873.26	31,096,563.08
5320 FINES & PENALTIES	1,207,021.10	0.00	64,970.51	1,271,991.61
5311 AMORTIZATION/ACCRETION	6,321,978.29	0.00	1,545,590.10	7,867,568.39
TOTAL INCOME	1,305,513,755.64	282,873.28	11,776,774.15	1,317,007,656.51
EXPENSES				
5765 TRANSFERS TO EPA	1,247,476,704.00	0.00	0.00	1,247,476,704.00
TOTAL EXPENSE	1,247,476,704.00	0.00	0.00	1,247,476,704.00
TOTAL EQUITY	42,162,358.46	282,873.28	11,776,774.15	53,656,259.33
BALANCE	0.00	13,285,958,647.43	13,285,958,647.43	0.00

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Trial Balance (Final)
April 30, 2005 Through May 31, 2005**

RUN DATE: 06/20/05

RUN TIME: 11:18:50

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	553.10	58,626,709.21	58,626,366.86	895.45
1335 OTHER RECEIVABLES	0.00	41,445.00	41,445.00	0.00
1340 ACCRUED INCOME RECEIVABLE	64,548.95	16,902.44	43,702.52	37,748.87
1610 PRINCIPAL ON INVESTMENTS	8,341,000.00	58,627,000.00	58,578,000.00	8,390,000.00
1611 DISCOUNT ON PURCHASE	(33,591.25)	0.00	636.56	(34,227.81)
1612 PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613 AMORTIZATION DISC/PREM	(1,478.25)	684.40	134.55	(928.40)
TOTAL ASSETS	8,378,982.40	117,312,741.05	117,290,285.49	8,401,437.96
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	8,378,982.40	117,312,741.05	117,290,285.49	8,401,437.96
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	8,255,871.39	0.00	0.00	8,255,871.39
TOTAL CAPITAL	8,255,871.39	0.00	0.00	8,255,871.39
INCOME				
5311 INTEREST ON INVESTMENTS	121,726.95	43,705.94	65,611.65	143,632.66
5311 AMORTIZATION/ACCRETION	1,384.06	134.55	684.40	1,933.91
TOTAL INCOME	123,111.01	43,840.49	66,296.05	145,566.57
TOTAL EQUITY	8,378,982.40	43,840.49	66,296.05	8,401,437.96
BALANCE	0.00	117,356,581.54	117,356,581.54	0.00

**Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final)
May 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	6,236.43	
			\$ 6,236.43

Receivables

Interest Receivable	\$	4,585,890.95	
			\$ 4,585,890.95

Investments

Principal On Investments	\$	2,286,292,000.00	
Discount on Purchase		(13,975,710.97)	
Premium on Purchase		7,949.85	
Amortization Discount		7,896,473.39	
Amortization Premium		(3,453.47)	
Net Investments	\$	2,280,217,258.80	
TOTAL ASSETS	\$	2,284,809,386.18	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	2,222,751,688.89	
			\$ 2,222,751,688.89

Equity

Beginning Balance	\$	(7,618,821.79)	
Net Change	\$	69,676,519.08	
Total Equity	\$	62,057,697.29	
TOTAL LIABILITIES & EQUITY	\$	2,284,809,386.18	

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 20, 2005

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final)
May 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	5,340.98		
			\$	5,340.98

Receivables

Interest Receivable	\$	4,548,142.08		
			\$	4,548,142.08

Investments

Principal On Investments	\$	2,277,902,000.00		
Discount on Purchase		(13,941,483.16)		
Amortization Discount		7,893,948.32		
Amortization Premium		0.00		

Net Investments	\$	2,271,854,465.16		
TOTAL ASSETS			\$	2,276,407,948.22

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	2,222,751,688.89		
			\$	2,222,751,688.89

Equity

Beginning Balance	\$	(15,874,693.18)		
Net Change		69,530,952.51		

Total Equity	\$	53,656,259.33		
TOTAL LIABILITIES & EQUITY			\$	2,276,407,948.22

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 20, 2005

Hazardous Substance Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final)
May 31, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	895.45		\$	895.45
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Receivables

Interest Receivable	\$	37,748.87		\$	37,748.87
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Investments

Principal On Investments	\$	8,390,000.00			
Discount on Purchase		(34,227.81)			
Premium on Purchase		7,949.85			
Amortization Discount		2,525.07			
Amortization Premium		(3,453.47)			
Net Investments	\$			\$	8,362,793.64
TOTAL ASSETS	\$			\$	8,401,437.96

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00		\$	0.00
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Equity

Beginning Balance	\$	8,255,871.39			
Net Change	\$	145,566.57			
Total Equity	\$			\$	8,401,437.96
TOTAL LIABILITIES & EQUITY	\$			\$	8,401,437.96

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: June 20, 2005

**Hazardous Substance Trust Fund - Consolidated
20X8145
Income Statement (Final)
October 1, 2004 Through May 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	\$ 0.00	\$ 3,663,129.00
Cost Recoveries	6,772,873.26	31,096,563.08
Fines & Penalties	64,970.51	1,271,991.61
Transfers from EPA/Non-Invested	0.00	1,247,476,704.00
Net Revenue	\$ 6,837,843.77	\$ 1,283,508,387.69
Investment Income		
1 Interest on Investments	\$ 4,678,512.66	\$ 33,644,835.39
Subtotal Investment Income	\$ 4,678,512.66	\$ 33,644,835.39
Net Receipts	\$ 11,516,356.43	\$ 1,317,153,223.08

NONEXPENDITURE TRANSFERS

Transfers to EPA	\$ 0.00	\$ 1,247,476,704.00
Subtotal NonExpenditures	\$ 0.00	\$ 1,247,476,704.00
NET INCREASE/(DECREASE)	\$ 11,516,356.43	\$ 69,676,519.08

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	\$ 872,572.14	\$ 21,230,367.24

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final)
October 1, 2004 Through May 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	\$ 0.00	\$ 3,663,129.00
Cost Recoveries	6,772,873.26	31,096,563.08
Fines & Penalties	64,970.51	1,271,991.61
Transfers from EPA/Non-Invested	0.00	1,247,476,704.00
Net Revenue	<u>\$ 6,837,843.77</u>	<u>\$ 1,283,508,387.69</u>
Investment Income		
1 Interest on Investments	\$ 4,656,057.10	\$ 33,499,268.82
Subtotal Investment Income	<u>\$ 4,656,057.10</u>	<u>\$ 33,499,268.82</u>
Net Receipts	<u>\$ 11,493,900.87</u>	<u>\$ 1,317,007,656.51</u>
NONEXPENDITURE TRANSFERS		
Transfers to EPA	\$ 0.00	\$ 1,247,476,704.00
Subtotal NonExpenditures	<u>\$ 0.00</u>	<u>\$ 1,247,476,704.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 11,493,900.87</u></u>	<u><u>\$ 69,530,952.51</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	\$ 823,866.35	\$ 21,083,558.35

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final)
October 1, 2004 Through May 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	\$ 22,455.56	\$ 145,566.57
Subtotal Investment Income	\$ 22,455.56	\$ 145,566.57
Net Receipts	\$ 22,455.56	\$ 145,566.57
NONEXPENDITURE TRANSFERS		
Subtotal NonExpenditures	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 22,455.56	\$ 145,566.57

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	\$ 48,705.79	\$ 146,808.89

**Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final)
May 31, 2005**

<u>Security Number/ Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
One Days	Interest on Investments (Cash)		21,230,367.24
532001	Fines & Penalties		1,271,991.61
575023	Transfer from EPA - Noninvested		1,247,476,704.00
580032	Corporate Environmental		3,663,129.00
590008	Cost Recoveries		31,096,563.08
	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)	M	0.00
4114	Appropriated Trust Fund Receipts	D	<u>1,304,738,754.93</u>
4124	Amts Approp from Specific Treas MTF- Payable-Rescinded	D	<u>(10,060,296.00)</u>
	Payable to CDC	0.00	
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	D	<u>0.00</u>
	Transfers to CDC	(11,061,800.00)	
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	D	<u>(11,061,800.00)</u>
	Payable to EPA from Special Interest	(140,101,040.97)	
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	M	<u>(140,101,040.97)</u>
	Transfers to EPA from Special Interest	0.00	
4167	Allocations of Realized Authority - Transferred from Invested Balances	M	<u>0.00</u>
	Payable to EPA	(2,082,650,647.92)	
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	D	<u>(2,082,650,647.92)</u>
	Transfers to EPA (Actual Cash Transfers)	(1,426,798,795.41)	
4167	Allocations of Realized Authority - Transferred from Invested Balances	D	<u>(1,426,798,795.41)</u>
4201	Total Actual Resources - Collected Beg Bal		<u>2,405,444,365.94</u>
4394	Receipts Not Available for Obligation Upon Collection-Beg Bal		(7,691,214.36)
One Days	Interest on Investments (Cash)		21,230,367.24
532001	Fines & Penalties		1,271,991.61
575023	Transfer from EPA - Noninvested		1,247,476,704.00
590008	Cost Recoveries		31,096,563.08
580032	Corporate Environmental		3,663,129.00
576511	Current Year Authority		(1,257,537,000.00)
4394	Receipts Not Available for Obligation Upon Collection-End Bal	D	<u>(39,510,540.57) ***</u>
1010	Fund Balance with Treasury		6,236.43
1610	Investments at Par		2,286,292,000.00
1611	Less: Discount @ Purchase		(13,975,710.97)
2150	Less: Total Liabilities		(2,222,751,688.89)
	Total Net Assets		<u>49,570,836.57</u>
Edit Check (Total Assets = 4124+4394)			<u>(49,570,836.57)</u>
			<u>0.00</u>

*** - This assumes that any increase in Special Interest Receipts are offset by increases in Special Interest Authority.

Hazardous Substance Trust Fund
20X8145
Budget Reconciliation Summary (Final)
May 31, 2005

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	D	1,304,738,754.93
4114	Appropriated Trust Fund Receipts	M	0.00
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	D	0.00
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transferred	D	(11,061,800.00)
4124	Amts Approp from Specific Treas MTF-Payable-Rescinded	D	(10,060,296.00)
4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	D	(2,082,650,647.92)
4167	Allocations of Realized Authority - Transferred from Invested Balances	D	(1,426,798,795.41)
4166	Treasury-Managed Trust Fund Distribution of Realized Authority- TO BE TRANSFERRED	M	(140,101,040.97)
4167	Allocations of Realized Authority - Transferred from Invested Balances	M	0.00
4394	Receipts not Available for Oblig Upon Collection	D	(39,510,540.57)
4201	Total Actual Resources - Collected		2,405,444,365.94
			<u>0.00</u>

Hazardous Substance Trust Fund
20X8145
FACTS II Adjusted Trial Balance (Final)
May 31, 2005

<u>SGL Account</u>	<u>Beginning/ Ending Balance</u>	<u>M/D</u>	<u>Amount</u>
1010	E		6,236.43
1610	B		2,226,973,000.00
1610	E		2,286,292,000.00
1611	E		(13,975,710.97)
4114	E	D	1,304,738,754.93
4114	E	M	0.00
4124	E	D	(10,060,296.00)
4127	B	D	(11,061,800.00)
4127	E	D	0.00 CDC
4129	E	D	(11,061,800.00) CDC
4166	B	D	(2,261,972,739.33) EPA
4166	E	D	(2,082,650,647.92) EPA
4166	B	M	(140,101,040.97) EPA - SI
4166	E	M	(140,101,040.97) EPA - SI
4167	E	D	(1,426,798,795.41) EPA
4167	E	M	0.00 EPA - SI
4201	B		2,405,444,365.94
4201	E		2,405,444,365.94
4394	B	D	7,691,214.36
4394	E	D	(39,510,540.57)
			0.00

**Hazardous Substance Trust Fund
20X8145
Attest Adjusted Trial Balance (Final)
April 30, 2005 Through May 31, 2005**

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	211,183.96	6,699,299,863.38	6,699,509,366.86	1,680.48	0.00	0.00	1,680.48
1335	OTHER RECEIVABLES	0.00	41,445.00	41,445.00	0.00	0.00	0.00	0.00
1340	ACCRUED INCOME RECEIVABLE	2,326,090.38	2,586,376.37	326,575.80	4,585,890.95	0.00	0.00	4,585,890.95
1610	PRINCIPAL ON INVESTMENTS	2,278,376,000.00	6,699,510,000.00	6,691,594,000.00	2,286,292,000.00	0.00	0.00	2,286,292,000.00
1611	DISCOUNT ON PURCHASE	(13,975,074.41)	0.00	636.56	(13,975,710.97)	0.00	0.00	(13,975,710.97)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	6,346,879.97	1,546,274.50	134.55	7,893,019.92	0.00	0.00	7,893,019.92
	TOTAL ASSETS	2,273,293,029.75	13,402,983,959.25	13,391,472,158.77	2,284,804,830.23	0.00	0.00	2,284,804,830.23
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,222,751,688.89	0.00	0.00	2,222,751,688.89	2	2,222,751,688.89	0.00
	TOTAL LIABILITIES	2,222,751,688.89	0.00	0.00	2,222,751,688.89	2,222,751,688.89	0.00	0.00
	TOTAL NET ASSETS	50,541,340.86	13,402,983,959.25	13,391,472,158.77	62,053,141.34	2,222,751,688.89	0.00	2,284,804,830.23
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	(7,618,821.79)	0.00	0.00	(7,618,821.79)	3	2,222,751,688.89	182,765,069.62
	TOTAL CAPITAL	(7,618,821.79)	0.00	0.00	(7,618,821.79)	2,222,751,688.89	4,635,887,269.19	2,405,516,758.51
INCOME								
5311	INTEREST ON INVESTMENTS	22,642,960.38	326,579.22	3,458,951.93	25,775,333.09	0.00	0.00	25,775,333.09
5750	TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800	CORPORATE ENVIRONMENTAL	3,663,129.00	0.00	0.00	3,663,129.00	0.00	0.00	3,663,129.00
5900	COST RECOVERIES	24,323,689.82	0.00	6,768,467.31	31,092,157.13	0.00	0.00	31,092,157.13
5320	FINES & PENALTIES	1,207,021.10	0.00	64,820.51	1,271,841.61	0.00	0.00	1,271,841.61
5311	AMORTIZATION/ACCRETION	6,323,362.35	134.55	1,546,274.50	7,869,502.30	0.00	0.00	7,869,502.30
	TOTAL INCOME	1,305,636,866.65	326,713.77	11,838,514.25	1,317,148,667.13	0.00	0.00	1,317,148,667.13
EXPENSES								
5765	TRANSFERS TO EPA	1,247,476,704.00	0.00	0.00	1,247,476,704.00	1	2,402,073,780.30	1,426,798,795.41
5765	TRANSFER TO CDC	0.00	0.00	0.00	0.00	1	11,061,800.00	11,061,800.00
	TOTAL EXPENSE	1,247,476,704.00	0.00	0.00	1,247,476,704.00	2,413,135,580.30	2,222,751,688.89	1,437,860,595.41
	TOTAL EQUITY	50,541,340.86	326,713.77	11,838,514.25	50,541,340.86	4,635,887,269.19	6,858,638,958.08	2,284,804,830.23
	BALANCE	0.00	13,403,310,673.02	13,403,310,673.02	0.00	6,858,638,958.08	6,858,638,958.08	0.00

Footnotes

- 1 To reverse the FY 2004 year end payable figure of \$2,413,135,580.30 to convert the "Transfers to EPA" account into a cash basis figure.
- 2 To reverse the current payable of \$2,222,751,688.89 to convert the "Transfers to EPA and Transfers to CDC" account into a cash basis figure.
- 3 To reclassify the current payable of \$2,222,751,688.89 as "Program Agency Equity".

FY 2004 EOY Payable	1	2,413,135,580.30
Current Payable - EPA	2	2,222,751,688.89
Current Payable - CDC	3	0.00
		2,222,751,688.89

**Hazardous Substance Trust Fund
20X8145
Schedule of Assets & Liabilities (Final)
May 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,680.48		\$	1,680.48
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Receivables

Interest Receivable	\$	4,585,890.95		\$	4,585,890.95
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Investments

Principal On Investments	\$	2,280,217,258.80			
Net Investments	\$	2,280,217,258.80		\$	2,280,217,258.80
TOTAL ASSETS				\$	2,284,804,830.23

LIABILITIES

Program Agency Equity

Available	\$	2,222,751,688.89		\$	2,222,751,688.89
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Other

Beginning Balance	\$	182,765,069.62			
Net Change	\$	(120,711,928.28)			

Total Equity	\$	62,053,141.34		\$	62,053,141.34
TOTAL LIABILITIES & EQUITY				\$	2,284,804,830.23

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 20, 2005

**Hazardous Substance Trust Fund
20X8145
Schedule of Activity (Final)
October 1, 2004 Through May 31, 2005**

REVENUES

	Year-To-Date
1 Interest Revenue	33,644,835.39
Penalties, Fines, and Administrative Fees	1,271,841.61
Donated Revenue	
Transfers In from Program Agencies	1,247,476,704.00
Tax Revenue	3,663,129.00
Tax Refunds	0.00
Cost Recoveries	31,092,157.13
Other Income	
Total Revenues	\$ 1,317,148,667.13

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	\$ 1,437,860,595.41
Total Disposition of Revenues	\$ 1,437,860,595.41
	\$ (120,711,928.28)

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	\$	21,230,367.24
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2 Non-expenditure transfers are reported on the cash basis.