

Hazardous Substance Superfund Trust Fund

68X8145

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Hazardous Substance Superfund Trust Fund 68X8145 Footnotes

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

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

Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Hazardous Substance Superfund Trust Fund</i>	\$	245,321,873.07	\$	25,484,734.98

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.

Hazardous Substance Superfund Trust Fund
68X8145
Trial Balance - Unaudited
February 1, 2013 through February 28, 2013

Period Name:2013-05		Fund:TFM8145DEXXXXX	Program:<All>			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	345,462.08	18,748,223,298.34	18,748,526,134.00	42,626.42
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	21,648,488.00	3,673,385.07	25,321,873.07	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,455,062,227.60	18,644,526,059.98	18,718,996,523.79	3,380,591,763.79
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	97,507,619.72	0.00	10,228,092.19	87,279,527.53
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-55,593,260.54	10,228,092.19	1,777,366.26	-47,142,534.61
2150	TFMA57651100	TRANSFER TO EPA	-3,045,751,422.98	208,000,000.00	104,000,000.00	-2,941,751,422.98
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-290,082,823.84	41,484.68	0.00	-290,041,339.16
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-23,924,319.65	0.00	0.00	-23,924,319.65
	TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-9,248,492.00	0.00	0.00	-9,248,492.00
Sum		-3,369,007,058.47	208,041,484.68	104,000,000.00	-3,264,965,573.79	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55	0.00	0.00	-135,444,594.55
5311	TFMA53110010	INTEREST ON INVESTMENTS	-8,796,079.24	1,777,366.26	3,673,385.07	-10,692,098.05
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-308,306.68	0.00	34,087.29	-342,393.97
5750	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-593,143,519.36	0.00	0.00	-593,143,519.36
5765	TFMA57651100	TRANSFER TO EPA	576,991,038.71	208,000,000.00	208,000,000.00	576,991,038.71
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	3,425,835.43	0.00	41,484.68	3,384,350.75
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	16,152,480.65	0.00	0.00	16,152,480.65
Sum		596,569,354.79	208,000,000.00	208,041,484.68	596,527,870.11	
5900	TFMA59000800	COST RECOVERIES (.004)	-8,840,333.35	74.02	3,870,814.19	-12,711,073.52
TOTAL			0.00	37,824,469,760.54	37,824,469,760.54	0.00

Hazardous Substance Superfund Trust Fund
68X8145
Balance Sheet - Unaudited
February 28, 2012

Period Name:2013-05	Fund:TFM8145DEXXXXXX	Program:TFMA81450
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	42,626.42
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,380,591,763.79
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	87,279,527.53
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-47,142,534.61
		3,420,771,383.13
	Total: 3,420,771,383.13	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,264,965,573.79
		-3,264,965,573.79
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55
	NET INCOME	-20,361,214.79
		-155,805,809.34
		Total: -3,420,771,383.13

**Hazardous Substance Superfund Trust Fund
68X8145
Income Statement - Unaudited
October 1, 2012 through February 28, 2012**

Period Name:2013-05	Fund:TFM8145DEXXXXXX	Program:TFMA81450
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-593,143,519.36	
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-1,896,018.81	-10,692,098.05	
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-34,087.29	-342,393.97	
	5900	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-3,870,740.17	-9,164,312.90	
			OTHER REVENUE - NON-EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	0.00	-3,546,760.62
	Sum	Sum				-3,870,740.17	-12,711,073.52
					-5,800,846.27	-616,889,084.90	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651100	TRANSFER TO EPA	0.00	576,991,038.71	
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	16,152,480.65	
			TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-41,484.68	3,384,350.75	
Sum	Sum				-41,484.68	596,527,870.11	
Sum					-41,484.68	596,527,870.11	
TOTAL					-5,842,330.95	-20,361,214.79	

**Hazardous Substance Superfund Trust Fund
68X8145
Budgetary Trial Balance - Unaudited
October 1, 2012 through February 28, 2013**

Fund:TFM8145DEXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,723,718.43	-1,681,092.01	42,626.42
Sum					1,723,718.43	-1,681,092.01	42,626.42
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,250,200,439.68	130,391,324.11	3,380,591,763.79
Sum					3,250,200,439.68	130,391,324.11	3,380,591,763.79
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00
Sum					0.00	0.00	0.00
					3,251,924,158.11	128,710,232.10	3,380,634,390.21
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	25,484,734.98	25,484,734.98
			TFMA53200100	FINES & PENALTIES (.001), (.003)	0.00	342,393.97	342,393.97
			TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	593,143,519.36	593,143,519.36
			TFMA59000800	COST RECOVERIES (.004)	0.00	12,711,073.52	12,711,073.52
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	-3,384,350.75	-3,384,350.75
	Sum BEA				0.00	628,297,371.08	628,297,371.08
	M	-	TFMA53200100	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFMA59000800	COST RECOVERIES (.004)	0.00	0.00	0.00
			XXXXXXXXXXXX	DEFAULT CAM1	0.00	3,384,350.75	3,384,350.75
	Sum BEA				0.00	3,384,350.75	3,384,350.75
Sum					0.00	631,681,721.83	631,681,721.83
4127	D	-	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-18,243,328.73	-5,680,990.92	-23,924,319.65
			TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-9,248,492.00	0.00	-9,248,492.00
	Sum BEA				-27,491,820.73	-5,680,990.92	-33,172,811.65
Sum					-27,491,820.73	-5,680,990.92	-33,172,811.65
4129	D	-	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-10,471,489.73	-10,471,489.73
Sum					0.00	-10,471,489.73	-10,471,489.73
4166	D	-	TFMA57651100	TRANSFER TO EPA	-2,857,260,384.27	-84,491,038.71	-2,941,751,422.98
	M	-	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-286,656,988.41	-3,384,350.75	-290,041,339.16
Sum					-3,143,917,372.68	-87,875,389.46	-3,231,792,762.14
4167	D	-	TFMA57651100	TRANSFER TO EPA	0.00	-492,500,000.00	-492,500,000.00
Sum					0.00	-492,500,000.00	-492,500,000.00
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	3,251,924,158.11	0.00	3,251,924,158.11
Sum					3,251,924,158.11	0.00	3,251,924,158.11
4384	D	-	XXXXXXXXXXXX	DEFAULT CAM1	-221,860.00	221,860.00	0.00
Sum					-221,860.00	221,860.00	0.00
4394	D	-	-	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	-80,293,104.70	-35,375,711.72	-115,668,816.42
Sum					-80,293,104.70	-35,375,711.72	-115,668,816.42
					0.00	0.00	0.00

NOTE: Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.

**Hazardous Substance Superfund Trust Fund
68X8145
FACTS II Trial Balance - Unaudited
October 1, 2012 through February 28, 2013**

Fund:TFM8145DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,723,718.43	-1,681,092.01	42,626.42
1610	-	-	3,250,200,439.68	130,391,324.11	3,380,591,763.79
1611	-	-	0.00	0.00	0.00
			3,251,924,158.11	128,710,232.10	3,380,634,390.21
4114	D	-	0.00	628,297,371.08	628,297,371.08
	M	-	0.00	3,384,350.75	3,384,350.75
	Sum		0.00	631,681,721.83	631,681,721.83
4127	D	-	-27,491,820.73	-5,680,990.92	-33,172,811.65
4129	D	-	0.00	-10,471,489.73	-10,471,489.73
4166	D	-	-2,857,260,384.27	-84,491,038.71	-2,941,751,422.98
	M	-	-286,656,988.41	-3,384,350.75	-290,041,339.16
	Sum		-3,143,917,372.68	-87,875,389.46	-3,231,792,762.14
4167	D	-	0.00	-492,500,000.00	-492,500,000.00
4201	-	-	3,251,924,158.11	0.00	3,251,924,158.11
4384	D	-	-221,860.00	221,860.00	0.00
4394	D	-	-80,293,104.70	-35,375,711.72	-115,668,816.42
			0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund
68X8145
Attest Trial Balance - Unaudited
February 1, 2013 through February 28, 2013

Period Name:2013-05		Fund:TFM8145DEXXXXX		Program:<All>					
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adj Dr	Attest Adj Cr	Ending Attest Balance
1010	-	FUND BALANCE WITH TREASURY	345,462.08	18,748,223,298.34	18,748,526,134.00	42,626.42			42,626.42
1342	-	INTEREST RECEIVABLE - INVESTMENTS	21,648,488.00	3,673,385.07	25,321,873.07	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,455,062,227.60	18,644,526,059.98	18,718,996,523.79	3,380,591,763.79			3,380,591,763.79
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	97,507,619.72	0.00	10,228,092.19	87,279,527.53			87,279,527.53
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-55,593,260.54	10,228,092.19	1,777,366.26	-47,142,534.61			-47,142,534.61
2150	TFMA57651100	TRANSFER TO EPA	-3,045,751,422.98	208,000,000.00	104,000,000.00	-2,941,751,422.98	2,941,751,422.98		0.00
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-290,082,823.84	41,484.68	0.00	-290,041,339.16	290,041,339.16		0.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-23,924,319.65	0.00	0.00	-23,924,319.65	23,924,319.65		0.00
	TFMA57654500	TRANSFERS TO EPA - RECOVERY ACT	-9,248,492.00	0.00	0.00	-9,248,492.00	9,248,492.00		0.00
Sum			-3,369,007,058.47	208,041,484.68	104,000,000.00	-3,264,965,573.79	3,264,965,573.79	2	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55	0.00	0.00	-135,444,594.55	3,264,965,573.79	3	
		PROGRAM AGENCY EQUITY							
5311	TFMA53110010	INTEREST ON INVESTMENTS	-8,796,079.24	1,777,366.26	3,673,385.07	-10,692,098.05			
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-308,306.68	0.00	34,087.29	-342,393.97			
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00	0.00			
Sum			-308,306.68	0.00	34,087.29	-342,393.97	3,264,965,573.79	6,436,374,767.20	-3,171,751,587.38
5750	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-593,143,519.36	0.00	0.00	-593,143,519.36			
	TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00	0.00			
Sum			-593,143,519.36	0.00	0.00	-593,143,519.36	0.00	0.00	-593,143,519.36
5765	TFMA57651100	TRANSFER TO EPA	576,991,038.71	208,000,000.00	208,000,000.00	576,991,038.71	2,857,260,384.27	2,941,751,422.98	492,500,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00			0.00
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	3,425,835.43	0.00	41,484.68	3,384,350.75	286,656,988.41	290,041,339.16	0.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	16,152,480.65	0.00	0.00	16,152,480.65	18,243,328.73	23,924,319.65	10,471,489.73
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	9,248,492.00	9,248,492.00	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00	0.00			0.00
Sum			596,569,354.79	208,000,000.00	208,041,484.68	596,527,870.11	3,171,409,193.41	3,264,965,573.79	502,971,489.73
5766	TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00	0.00			0.00
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00			0.00
5900	TFMA59000800	COST RECOVERIES (.004)	-8,840,333.35	74.02	3,870,814.19	-12,711,073.52			-12,711,073.52
TOTAL			0.00	19,065,976,885.33	19,063,938,168.09	0.00	9,701,340,340.99	9,701,340,340.99	0.00

- 1 To reverse the FY 2012 year end payable figure to convert the expenses into actual cash basis figures. 3,171,409,193.41
- 2 To reverse the current payable to convert the expenses into actual cash basis figures. 3,264,965,573.79
- 3 To reclassify the current payable as "Program Agency Equity". 3,264,965,573.79

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Assets Liabilities - Unaudited
February 28, 2013

ASSETS

Fund Balance with Treasury	\$	42,626.42
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>3,420,728,756.71</u>
<i>TOTAL ASSETS</i>	\$	<u><u>3,420,771,383.13</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	3,264,965,573.79
Other		<u>155,805,809.34</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>3,420,771,383.13</u></u>

**Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Activity - Unaudited
For the Period October 1, 2012 through February 28, 2013**

REVENUES

Interest Revenue	\$	10,692,098.05
Penalties, Fines, and Administrative Fees		342,393.97
Tax Revenue		0.00
Transfers in from Program Agencies		593,143,519.36
Cost Recoveries		<u>12,711,073.52</u>
Total Revenues	\$	<u>616,889,084.90</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>502,971,489.73</u>
Total Disposition of Revenues	\$	<u>502,971,489.73</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>113,917,595.17</u></u>