

Hazardous Substance Superfund Trust Fund

68X8145

Table of Contents

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

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>	\$	34,520.87	\$	162,861.91

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Hazardous Substance Superfund Trust Fund
68X8145
Trial Balance - Unaudited
January 1, 2013 through January 31, 2013

Period Name:2013-04		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	168,740.67	17,288,341,834.40	17,288,165,112.99	345,462.08
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	17,333,625.70	4,349,383.17	34,520.87	21,648,488.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,574,565,405.70	17,165,141,331.18	17,284,644,509.28	3,455,062,227.60
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	0.00	97,507,619.72
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-53,451,948.50	0.00	2,141,312.04	-55,593,260.54
2150	TFMA57651100	TRANSFER TO EPA	-3,168,751,422.98	123,000,000.00	0.00	-3,045,751,422.98
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-289,733,262.28	0.00	349,561.56	-290,082,823.84
	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		-3,491,657,496.91	123,000,000.00	349,561.56	-3,369,007,058.47	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55	0.00	0.00	-135,444,594.55
5311	TFMA53110010	INTEREST ON INVESTMENTS	-6,588,008.11	2,141,312.04	4,349,383.17	-8,796,079.24
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-259,739.02	23,781.81	72,349.47	-308,306.68
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	123,000,000.00	123,000,000.00	576,991,038.71
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	3,076,273.87	349,561.56	0.00	3,425,835.43
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	16,152,480.65	0.00	0.00	16,152,480.65
Sum		596,219,793.23	123,349,561.56	123,000,000.00	596,569,354.79	
5900	TFMA59000800	COST RECOVERIES (.004)	-5,249,878.57	0.00	3,590,454.78	-8,840,333.35
TOTAL			0.00	34,706,347,204.16	34,706,347,204.16	0.00

**Hazardous Substance Superfund Trust Fund
68X8145
Balance Sheet - Unaudited
January 31, 2012**

Period Name:2013-04	Fund:TFM8145DEXXXXXX	Program:TFMA81450
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	345,462.08
	INTEREST RECEIVABLE - INVESTMENTS	21,648,488.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,455,062,227.60
	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	97,507,619.72
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-55,593,260.54
		3,518,970,536.86
	Total: 3,518,970,536.86	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,369,007,058.47
		-3,369,007,058.47
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55
	NET INCOME	-14,518,883.84
		-149,963,478.39
		Total: -3,518,970,536.86

**Hazardous Substance Superfund Trust Fund
68X8145
Income Statement - Unaudited
October 1, 2012 through January 31, 2012**

Period Name:2013-04 Fund:TFM8145DEXXXXXX Program:TFMA81450

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	-2,208,071.13	-8,796,079.24
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-48,567.66	-308,306.68
	5900	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-3,590,454.78	-5,293,572.73
		OTHER REVENUE - NON-EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	0.00	-3,546,760.62
	Sum				-3,590,454.78	-8,840,333.35
Sum					-5,847,093.57	-611,088,238.63
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TR	TFMA57651100	TRANSFER TO EPA	0.00	576,991,038.71
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATION	0.00	16,152,480.65
			TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	349,561.56	3,425,835.43
	Sum				349,561.56	596,569,354.79
Sum					349,561.56	596,569,354.79
TOTAL					-5,497,532.01	-14,518,883.84

Hazardous Substance Superfund Trust Fund
68X8145
Budgetary Trial Balance - Unaudited
October 1, 2012 through January 31, 2013

Fund:TFM8145TFXXXX

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	-1,378,256.35	345,462.08
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,250,200,439.68	204,861,787.92	3,455,062,227.60
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00
					3,251,924,158.11	203,483,531.57	3,455,407,689.68
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	162,861.91	162,861.91
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	308,306.68	308,306.68
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	593,143,519.36	593,143,519.36
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	8,840,333.35	8,840,333.35
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,425,835.43	-3,425,835.43
	Sum BEA				0.00	599,029,185.87	599,029,185.87
	M	-	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,425,835.43	3,425,835.43
	Sum BEA				0.00	3,425,835.43	3,425,835.43
Sum					0.00	602,455,021.30	602,455,021.30
4124	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4127	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-18,243,328.73	-5,680,990.92	-23,924,319.65
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-9,248,492.00	0.00	-9,248,492.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
				Sum BEA			
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
				Sum BEA			
Sum					-27,491,820.73	-5,680,990.92	-33,172,811.65
4129	D	-	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-10,471,489.73	-10,471,489.73
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
				Sum BEA			
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
Sum					0.00	-10,471,489.73	-10,471,489.73
4166	D	-	TFM5765110	TRANSFER TO EPA	-2,857,260,384.27	-188,491,038.71	-3,045,751,422.98
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
				Sum BEA			
	M	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-286,656,988.41	-3,425,835.43	-290,082,823.84
	Sum BEA				-286,656,988.41	-3,425,835.43	-290,082,823.84
Sum					-3,143,917,372.68	-191,916,874.14	-3,335,834,246.82
4167	D	-	TFM5765110	TRANSFER TO EPA	0.00	-388,500,000.00	-388,500,000.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
				Sum BEA			
	M	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund
68X8145
Budgetary Trial Balance - Unaudited
October 1, 2012 through January 31, 2013

			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	-388,500.00	-388,500.00
4168	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4173	D	-	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	3,251,924,158.11	0.00	3,251,924,158.11
4382	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
4384	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-221,860.00	221,860.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-221,860.00	221,860.00	0.00
Sum					3,251,702,298.11	221,860.00	3,251,924,158.11
4393	D	-	TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-162,861.91	-162,861.91
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-308,306.68	-308,306.68
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-593,143,519.36	-593,143,519.36
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00
			TFM5765110	TRANSFER TO EPA	0.00	576,991,038.71	576,991,038.71
			TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	3,425,835.43	3,425,835.43
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	16,152,480.65	16,152,480.65
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	-8,840,333.35	-8,840,333.35
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-80,293,104.70	-221,860.00	-80,514,964.70
	Sum BEA				-80,293,104.70	-6,107,526.51	-86,400,631.21
Sum					-80,293,104.70	-6,107,526.51	-86,400,631.21
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	0.00	0.00
4630	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
					0.00	0.00	0.00

**Hazardous Substance Superfund Trust Fund
68X8145
FACTS II Trial Balance - Unaudited
October 1, 2012 through January 31, 2013**

Fund:TFM8145TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,723,718.43	-1,378,256.35	345,462.08
1610	-	-	3,250,200,439.68	204,861,787.92	3,455,062,227.60
1611	-	-	0.00	0.00	0.00
			<u>3,251,924,158.11</u>	<u>203,483,531.57</u>	<u>3,455,407,689.68</u>
4114	D	-	0.00	599,029,185.87	599,029,185.87
	M	-	0.00	3,425,835.43	3,425,835.43
	Sum		0.00	602,455,021.30	602,455,021.30
4124	D	-	0.00	0.00	0.00
4127	D	-	-27,491,820.73	-5,680,990.92	-33,172,811.65
	M	-	0.00	0.00	0.00
	Sum		-27,491,820.73	-5,680,990.92	-33,172,811.65
4129	D	-	0.00	-10,471,489.73	-10,471,489.73
	M	-	0.00	0.00	0.00
	Sum		0.00	-10,471,489.73	-10,471,489.73
4166	D	-	-2,857,260,384.27	-188,491,038.71	-3,045,751,422.98
	M	-	-286,656,988.41	-3,425,835.43	-290,082,823.84
	Sum		-3,143,917,372.68	-191,916,874.14	-3,335,834,246.82
4167	D	-	0.00	-388,500,000.00	-388,500,000.00
	M	-	0.00	0.00	0.00
	Sum		0.00	-388,500,000.00	-388,500,000.00
4168	D	-	0.00	0.00	0.00
4173	D	-	0.00	0.00	0.00
4201	-	-	3,251,924,158.11	0.00	3,251,924,158.11
4382	D	-	0.00	0.00	0.00
4384	D	-	-221,860.00	221,860.00	0.00
4393	D	-	0.00	0.00	0.00
4394	D	-	-80,293,104.70	-6,107,526.51	-86,400,631.21
4450	-	-	0.00	0.00	0.00
4630	D	-	0.00	0.00	0.00
			0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund
68X8145
Attest Trial Balance - Unaudited
January 1, 2013 through January 31, 2013

Period Name:2013-04		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	168,740.67	17,288,341,834.40	17,288,165,112.99	345,462.08			345,462.08
1342	-	INTEREST RECEIVABLE - INVESTMENTS	17,333,625.70	4,349,383.17	34,520.87	21,648,488.00			21,648,488.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,574,565,405.70	17,165,141,331.18	17,284,644,509.28	3,455,062,227.60			3,455,062,227.60
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	0.00	97,507,619.72			97,507,619.72
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-53,451,948.50	0.00	2,141,312.04	-55,593,260.54			-55,593,260.54
2150	TFMA57651100	TRANSFER TO EPA	-3,168,751,422.98	123,000,000.00	0.00	-3,045,751,422.98	3,045,751,422.98		0.00
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	-289,733,262.28	0.00	349,561.56	-290,082,823.84			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			-3,491,657,496.91	123,000,000.00	349,561.56	-3,369,007,058.47	3,369,007,058.47	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-135,444,594.55	0.00	0.00	-135,444,594.55	3,415,351,827.01		108,498,039.05
		PROGRAM AGENCY EQUITY							-3,415,351,827.01
5311	TFMA53110010	INTEREST ON INVESTMENTS	-6,588,008.11	2,141,312.04	4,349,383.17	-8,796,079.24			-8,796,079.24
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-259,739.02	23,781.81	72,349.47	-308,306.68			-308,306.68
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			-259,739.02	23,781.81	72,349.47	-308,306.68	3,415,351,827.01	6,586,761,020.42	-3,171,717,500.09
5750	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-593,143,519.36	0.00	0.00	-593,143,519.36			-593,143,519.36
	TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	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	123,000,000.00	123,000,000.00	576,991,038.71	2,857,260,384.27	3,045,751,422.98	388,500,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00			0.00
	TFMA57654200	TRANSFERS TO EPA - SPECIAL INTEREST	3,076,273.87	349,561.56	0.00	3,425,835.43	286,656,988.41	290,082,823.84	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			596,219,793.23	123,349,561.56	123,000,000.00	596,569,354.79	3,171,409,193.41	3,369,007,058.47	398,971,489.73
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)	-5,249,878.57	0.00	3,590,454.78	-8,840,333.35			-8,840,333.35
TOTAL			0.00	17,418,005,369.76	17,415,691,217.57	0.00	9,955,768,078.89	9,955,768,078.89	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. 3,415,351,827.01
- 3 To reclassify the current payable as "Program Agency Equity". 3,415,351,827.01

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Assets Liabilities - Unaudited
January 31, 2013

ASSETS

Fund Balance with Treasury	\$	345,462.08
Interest Receivable		21,648,488.00
Other Receivable		0.00
Investments (Net)		<u>3,496,976,586.78</u>
<i>TOTAL ASSETS</i>	\$	<u><u>3,518,970,536.86</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	3,415,351,827.01
Other		<u>103,618,709.85</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>3,518,970,536.86</u></u>

**Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Activity - Unaudited
For the Period October 1, 2012 through January 31, 2013**

REVENUES

Interest Revenue	\$ 8,796,079.24
Penalties, Fines, and Administrative Fees	308,306.68
Tax Revenue	0.00
Transfers in from Program Agencies	593,143,519.36
Cost Recoveries	<u>8,840,333.35</u>
Total Revenues	\$ <u>611,088,238.63</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	<u>\$ 398,971,489.73</u>
Total Disposition of Revenues	\$ <u>398,971,489.73</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$ <u><u>212,116,748.90</u></u>