

# Hazardous Substance

20X8145

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# **Hazardous Substance**

**20X8145**

## **Noteworthy News**

1. **There are no noteworthy new items for September 2006.**

**Hazardous Substance Trust Fund - Consolidated**  
**20X8145**  
**Trial Balance (Final - Unaudited)**  
**August 31, 2006 Through September 30, 2006**

RUN DATE: 11/03/06

RUN TIME: 13:34:30

GL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,849,774.99	9,377,745,312.12	9,378,820,042.67	775,044.44
1340	ACCRUED INCOME RECEIVABLE	268,261.57	8,604,063.33	888,075.00	7,984,249.90
1610	PRINCIPAL ON INVESTMENTS	2,796,222,000.00	9,209,871,000.00	9,365,820,000.00	2,640,273,000.00
1611	DISCOUNT ON PURCHASE	(22,932,367.80)	0.00	0.00	(22,932,367.80)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	315,289.38	1,872,499.28	8.50	2,187,780.16
	<b>TOTAL ASSETS</b>	<b>2,775,730,907.99</b>	<b>18,598,092,874.73</b>	<b>18,745,528,126.17</b>	<b>2,628,295,656.55</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	2,596,707,601.51	177,597,059.59	27,356,477.72	2,446,467,019.64
	<b>TOTAL LIABILITIES</b>	<b>2,596,707,601.51</b>	<b>177,597,059.59</b>	<b>27,356,477.72</b>	<b>2,446,467,019.64</b>
	<b>TOTAL NET ASSETS</b>	<b>179,023,306.48</b>	<b>18,775,689,934.32</b>	<b>18,772,884,603.89</b>	<b>181,828,636.91</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	99,554,553.20	0.00	0.00	99,554,553.20
	<b>TOTAL CAPITAL</b>	<b>99,554,553.20</b>	<b>0.00</b>	<b>0.00</b>	<b>99,554,553.20</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	62,661,134.72	888,075.00	10,581,284.82	72,354,344.54
5750	TRANSFER FROM EPA/NON-INVESTED	1,189,825,473.87	0.00	0.00	1,189,825,473.87
5800	CORPORATE ENVIRONMENTAL	1,144,283.00	0.00	0.00	1,144,283.00
5900	COST RECOVERIES	54,820,342.05	0.00	4,840,803.95	59,661,146.00
5320	FINES & PENALTIES	2,379,022.19	0.00	88,386.68	2,467,408.87
5311	AMORTIZATION/ACCRETION	34,580,154.88	285,930.53	2,158,421.31	36,452,645.66
	<b>TOTAL INCOME</b>	<b>1,345,410,410.71</b>	<b>1,174,005.53</b>	<b>17,668,896.76</b>	<b>1,361,905,301.94</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	1,265,941,657.43	192,006,937.20	177,615,959.59	1,280,332,635.04
5765	TRANSFER TO CDC	0.00	4,298,583.19	5,000,000.00	(701,416.81)
	<b>TOTAL EXPENSES</b>	<b>1,265,941,657.43</b>	<b>196,305,520.39</b>	<b>182,615,959.59</b>	<b>1,279,631,218.23</b>
	<b>TOTAL EQUITY</b>	<b>179,023,306.48</b>	<b>197,479,525.92</b>	<b>200,284,856.35</b>	<b>181,828,636.91</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>18,973,169,460.24</b>	<b>18,973,169,460.24</b>	<b>0.00</b>

**Hazardous Substance Trust Fund - Hazardous Superfund  
20X8145  
Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006**

RUN DATE: 11/03/06

RUN TIME: 13:34:30

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	1,848,940.92	9,319,641,055.98	9,320,715,042.67	774,954.23
1340 ACCRUED INCOME RECEIVABLE	230,409.22	8,584,874.65	884,274.51	7,931,009.36
1610 PRINCIPAL ON INVESTMENTS	2,787,447,000.00	9,151,766,000.00	9,307,728,000.00	2,631,485,000.00
1611 DISCOUNT ON PURCHASE	(22,888,963.59)	0.00	0.00	(22,888,963.59)
1613 AMORTIZATION DISC/PREM	306,333.85	1,871,623.32	0.00	2,177,957.17
<b>TOTAL ASSETS</b>	<b>2,766,943,720.40</b>	<b>18,481,863,553.95</b>	<b>18,629,327,317.18</b>	<b>2,619,479,957.17</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	2,596,707,601.51	177,597,059.59	27,356,477.72	2,446,467,019.64
<b>TOTAL LIABILITIES</b>	<b>2,596,707,601.51</b>	<b>177,597,059.59</b>	<b>27,356,477.72</b>	<b>2,446,467,019.64</b>
<b>TOTAL NET ASSETS</b>	<b>170,236,118.89</b>	<b>18,659,460,613.54</b>	<b>18,656,683,794.90</b>	<b>173,012,937.53</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED INC	91,060,971.19	0.00	0.00	91,060,971.19
<b>TOTAL CAPITAL</b>	<b>91,060,971.19</b>	<b>0.00</b>	<b>0.00</b>	<b>91,060,971.19</b>
<b>INCOME</b>				
5311 INTEREST ON INVESTMENTS	62,375,158.51	884,274.51	10,549,840.00	72,040,724.00
5750 TRANSFER FROM EPA/NON-INVESTED	1,189,825,473.87	0.00	0.00	1,189,825,473.87
5800 CORPORATE ENVIRONMENTAL	1,144,283.00	0.00	0.00	1,144,283.00
5900 COST RECOVERIES	54,820,342.05	0.00	4,840,803.95	59,661,146.00
5320 FINES & PENALTIES	2,379,022.19	0.00	88,386.68	2,467,408.87
5311 AMORTIZATION/ACCRETION	34,572,525.51	285,922.03	2,157,545.35	36,444,148.83
<b>TOTAL INCOME</b>	<b>1,345,116,805.13</b>	<b>1,170,196.54</b>	<b>17,636,575.98</b>	<b>1,361,583,184.57</b>
<b>EXPENSES</b>				
5765 TRANSFERS TO EPA	1,265,941,657.43	192,006,937.20	177,615,959.59	1,280,332,635.04
5765 TRANSFER TO CDC	0.00	4,298,583.19	5,000,000.00	(701,416.81)
<b>TOTAL EXPENSES</b>	<b>1,265,941,657.43</b>	<b>196,305,520.39</b>	<b>182,615,959.59</b>	<b>1,279,631,218.23</b>
<b>TOTAL EQUITY</b>	<b>170,236,118.89</b>	<b>197,475,716.93</b>	<b>200,252,535.57</b>	<b>173,012,937.53</b>
<b>BALANCE</b>	<b>0.00</b>	<b>18,856,936,330.47</b>	<b>18,856,936,330.47</b>	<b>0.00</b>

**Hazardous Substance Trust Fund - Iron Mountain  
20X81451  
Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006**

RUN DATE: 11/03/06

RUN TIME: 13:34:30

GL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	834.07	58,104,256.14	58,105,000.00	90.21
1340	ACCRUED INCOME RECEIVABLE	37,852.35	19,188.68	3,800.49	53,240.54
1610	PRINCIPAL ON INVESTMENTS	8,775,000.00	58,105,000.00	58,092,000.00	8,788,000.00
1611	DISCOUNT ON PURCHASE	(43,404.21)	0.00	0.00	(43,404.21)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	8,955.53	875.96	8.50	9,822.99
	<b>TOTAL ASSETS</b>	<b>8,787,187.59</b>	<b>116,229,320.78</b>	<b>116,200,808.99</b>	<b>8,815,699.38</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>8,787,187.59</b>	<b>116,229,320.78</b>	<b>116,200,808.99</b>	<b>8,815,699.38</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	8,493,582.01	0.00	0.00	8,493,582.01
	<b>TOTAL CAPITAL</b>	<b>8,493,582.01</b>	<b>0.00</b>	<b>0.00</b>	<b>8,493,582.01</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	285,976.21	3,800.49	31,444.82	313,620.54
5311	AMORTIZATION/ACCRETION	7,629.37	8.50	875.96	8,496.83
	<b>TOTAL INCOME</b>	<b>293,605.58</b>	<b>3,808.99</b>	<b>32,320.78</b>	<b>322,117.37</b>
	<b>TOTAL EQUITY</b>	<b>8,787,187.59</b>	<b>3,808.99</b>	<b>32,320.78</b>	<b>8,815,699.38</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>116,233,129.77</b>	<b>116,233,129.77</b>	<b>0.00</b>

**Hazardous Substance Trust Fund - Consolidated**  
**20X8145**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Undisbursed Funds	\$	775,044.44	\$ 775,044.44
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**Receivables**

Interest Receivable	\$	7,984,249.90	\$ 7,984,249.90
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**Investments**

1 Principal On Investments	\$	2,640,273,000.00	
Discount on Purchase		(22,932,367.80)	
Premium on Purchase		7,949.85	
Amortization Discount		2,193,702.41	
Amortization Premium		(5,922.25)	
Net Investments	\$		\$ 2,619,536,362.21
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$ <u><u>2,628,295,656.55</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	2,446,467,019.64	\$ 2,446,467,019.64
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**Equity**

Beginning Balance	\$	99,554,553.20	
Net Change	\$	82,274,083.71	
Total Equity	\$		\$ 181,828,636.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>\$ <u><u>2,628,295,656.55</u></u></b>

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 03, 2006

**Hazardous Substance Trust Fund - Hazardous Superfund  
20X8145  
Balance Sheet (Final - Unaudited)  
September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Undisbursed Funds	\$	774,954.23	\$ 774,954.23
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**Receivables**

Interest Receivable	\$	7,931,009.36	\$ 7,931,009.36
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**Investments**

1 Principal On Investments	\$	2,631,485,000.00	
Discount on Purchase		(22,888,963.59)	
Amortization Discount		2,177,957.17	
Amortization Premium		0.00	

Net Investments	\$	2,610,773,993.58	
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,619,479,957.17</b>	<b>\$</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	2,446,467,019.64	\$ 2,446,467,019.64
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**Equity**

Beginning Balance	\$	91,060,971.19	
Net Change	\$	81,951,966.34	

Total Equity	\$	173,012,937.53	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>2,619,479,957.17</b>	<b>\$</b>
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 03, 2006

**Hazardous Substance Trust Fund - Iron Mountain  
20X81451  
Balance Sheet (Final - Unaudited)  
September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Undisbursed Funds	\$ <u>90.21</u>	\$ 90.21
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**Receivables**

Interest Receivable	\$ <u>53,240.54</u>	\$ 53,240.54
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**Investments**

1 Principal On Investments	\$ 8,788,000.00	
Discount on Purchase	(43,404.21)	
Premium on Purchase	7,949.85	
Amortization Discount	15,745.24	
Amortization Premium	<u>(5,922.25)</u>	
Net Investments	\$ <u>8,762,368.63</u>	
<b>TOTAL ASSETS</b>	<b>\$ <u><u>8,815,699.38</u></u></b>	

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ <u>0.00</u>	\$ 0.00
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**Equity**

Beginning Balance	\$ 8,493,582.01	
Net Change	<u>\$ 322,117.37</u>	
Total Equity	\$ <u>8,815,699.38</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ <u><u>8,815,699.38</u></u></b>	

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 03, 2006



**Hazardous Substance Trust Fund - Consolidated  
20X8145  
Income Statement (Final - Unaudited)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	4,840,803.95	59,661,146.00
Fines & Penalties	88,386.68	2,467,408.87
Transfer from EPA/Non-Invested	0.00	1,189,825,473.87
Corporate Environmental	0.00	1,144,283.00
Net Revenue	<u>\$ 4,929,190.63</u>	<u>\$ 1,253,098,311.74</u>
<b>Investment Income</b>		
1 Interest on Investments	<u>\$ 11,565,700.60</u>	<u>\$ 108,806,990.20</u>
Subtotal Investment Income	<u>\$ 11,565,700.60</u>	<u>\$ 108,806,990.20</u>
<b>Net Receipts</b>	<u><b>\$ 16,494,891.23</b></u>	<u><b>\$ 1,361,905,301.94</b></u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfers to EPA	\$ 14,390,977.61	\$ 1,280,332,635.04
Transfers to CDC	\$ (701,416.81)	\$ (701,416.81)
<b>Total NonExpenditures</b>	<u><b>\$ 13,689,560.80</b></u>	<u><b>\$ 1,279,631,218.23</b></u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ 2,805,330.43</b></u>	<u><b>\$ 82,274,083.71</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	\$ 1,977,221.49	\$ 102,927,988.49

**Hazardous Substance Trust Fund - Hazardous Superfund  
20X8145  
Income Statement (Final - Unaudited)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	4,840,803.95	59,661,146.00
Fines & Penalties	88,386.68	2,467,408.87
Transfers from EPA/Non-Invested	0.00	1,189,825,473.87
Corporate Environmental	0.00	1,144,283.00
Net Revenue	<u>\$ 4,929,190.63</u>	<u>\$ 1,253,098,311.74</u>
<b>Investment Income</b>		
1 Interest on Investments	<u>\$ 11,537,188.81</u>	<u>\$ 108,484,872.83</u>
Subtotal Investment Income	<u>\$ 11,537,188.81</u>	<u>\$ 108,484,872.83</u>
<b>Net Receipts</b>	<u><b>\$ 16,466,379.44</b></u>	<u><b>\$ 1,361,583,184.57</b></u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfers to EPA	\$ 28,927,796.34	\$ 1,280,332,635.04
Transfers to CDC	(701,416.81)	(701,416.81)
<b>Total NonExpenditures</b>	<u><b>\$ 28,226,379.53</b></u>	<u><b>\$ 1,279,631,218.23</b></u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ (11,760,000.09)</b></u>	<u><b>\$ 81,951,966.34</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>
<b>Interest on Investments - Cash Basis</b>	<b>\$ 1,964,965.35</b>	<b>\$ 102,616,753.07</b>

**Hazardous Substance Trust Fund - Iron Mountain  
20X81451  
Income Statement (Final - Unaudited)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Net Revenue	\$ 0.00	\$ 0.00
<b>Investment Income</b>		
1 Interest on Investments	\$ 28,511.79	\$ 322,117.37
Subtotal Investment Income	\$ 28,511.79	\$ 322,117.37
<b>Net Receipts</b>	<b>\$ 28,511.79</b>	<b>\$ 322,117.37</b>

**DISBURSEMENTS**

<b>Total NonExpenditures</b>	\$ 0.00	\$ 0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 28,511.79</b>	<b>\$ 322,117.37</b>

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	\$ 12,256.14	\$ 311,235.42

**Hazardous Substance Trust Fund  
20X8145  
Budget Reconciliation (Final - Unaudited)  
September 30, 2006**

<u>Security Number/ Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments (Cash)		102,927,988.49
532001	Fines & Penalties		2,467,408.87
575023	Transfer from EPA - Non-Invested		1,189,825,473.87
590008	Cost Recoveries		59,661,146.00
580032	Corporate Environmental		1,144,283.00
	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)	M	38,605,382.35
		D	<u>1,317,420,917.88</u>
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<u><u>1,356,026,300.23</u></u>
<b>4168</b>	<b>Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction</b>	D	<u><u>(7,767,255.00)</u></u>
	Payable to EPA from Special Interest		(187,332,505.72)
<b>4166</b>	<b>Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)</b>	M	<u><u>(187,332,505.72)</u></u>
	Transfers to EPA from Special Interest		(5,832,586.99)
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	M	<u><u>(5,832,586.99)</u></u>
	Payable to EPA		(2,221,907,844.81)
<b>4166</b>	<b>Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)</b>	D	<u><u>(2,221,907,844.81)</u></u>
	Transfers to EPA (Actual Cash Transfers)		(977,860,647.15)
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	D	<u><u>(977,860,647.15)</u></u>
<b>4127</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>	D	<u><u>(37,226,669.11)</u></u>
<b>4129</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Ou</b>	D	<u><u>(54,321,613.45)</u></u>
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<u><u>2,300,104,224.00</u></u>
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection-Beg Bal</b>		95,253,575.00
N/A	Interest on Investments (Cash)		102,927,988.49
532001	Fines & Penalties		2,467,408.87
575023	Transfer from EPA - Non-Invested		1,189,825,473.87
590008	Cost Recoveries		59,661,146.00
580032	Corporate Environmental		1,144,283.00
576511	Current Year Authority		(1,288,099,890.04)
576524	Transfer to CDC		701,416.81
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection-End Bal</b>	D	<u><u>(163,881,402.00)</u></u> ***
1010	Fund Balance with Treasury		775,044.44
1610	Investments at Par		2,640,273,000.00
1611	Less: Discount @ Purchase		(22,932,367.80)
2150	Less: Total Liabilities		(2,446,467,019.64)
	<b>Total Net Assets</b>		<u><u>171,648,657.00</u></u>
<b>Edit Check (Total Assets = 4394 + 4168)</b>			<u><u>(171,648,657.00)</u></u>
			<u><u>0.00</u></u>

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

Hazardous Substance Trust Fund  
20X8145  
FACTS II Adjusted Trial Balance Report (Final - Unaudited)  
September 30, 2006

<u>Account Number</u>	<u>SGL Account Name</u>	<u>B/E</u> <u>M/D</u> <u>B/N</u>	<u>Amount</u>	<u>Closing Entries</u>	<u>Post Closing Balance</u>
1010	Fund Balance with Treasury	E	775,044.44		775,044.44
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B	2,325,139,000.00		2,325,139,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	2,640,273,000.00		2,640,273,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	(22,932,367.80)		(22,932,367.80)
4114	Appropriated Trust Fund Receipts	E D	1,317,420,917.88	(1,317,420,917.88)	0.00
4114	Appropriated Trust Fund Receipts	E M	38,605,382.35	(38,605,382.35)	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B D	(2,008,173,889.96)	2,008,173,889.96	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B M	(154,559,710.36)	154,559,710.36	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E D	(2,221,907,844.81)		(2,221,907,844.81)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E M	(187,332,505.72)		(187,332,505.72)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E D	(977,860,647.15)	977,860,647.15	0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances	E M	(5,832,586.99)	5,832,586.99	0.00
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	E D	(7,767,255.00)	7,767,255.00	0.00
4384	Temporary Reduction Returned by Appropriation	E D	0.00	(7,767,255.00)	(7,767,255.00)
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	B D	(48,902,975.49)	48,902,975.49	0.00
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	E D	(37,226,669.11)		(37,226,669.11)
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	E D	(54,321,613.45)	54,321,613.45	0.00
4201	Total Actual Resources - Collected	B	2,300,104,224.00	(2,300,104,224.00)	0.00
4201	Total Actual Resources - Collected	E	2,300,104,224.00	318,011,452.64	2,618,115,676.64
4394	Receipts Unavailable for Oblig Upon Collection	B D	(88,467,648.19)	88,467,648.19	0.00
4394	Receipts Unavailable for Oblig Upon Collection	E D	(163,881,402.00)		(163,881,402.00)
			0.00	0.00	0.00

B/E Beginning/Ending Balance  
M/D Mandatory/Discretionary  
B/N Balance/New

2150 Payable - EPA Transfer Authority	As of 09/30/05	Transfers 10/31/05	As of 10/31/05	Return of Funds	As of 11/30/2005	New Authority	Transfers 12/31/2005	As of 12/31/2005	Transfers 01/31/2006	As of 01/31/2006
<b>68 - 20X8145</b>	1,979,083,917.01	(102,000,000.00)	1,877,083,917.01	102,000,000.00	1,979,083,917.01	1,199,523,694.00	(112,000,000.00)	3,066,607,611.01	(40,000,000.00)	3,026,607,611.01
Special Account Interest-Mandatory	154,559,710.36		154,559,710.36		154,559,710.36	10,148,713.48		164,708,423.84		164,708,423.84
Subtotal Allocation Account	2,133,643,627.37		2,031,643,627.37		2,133,643,627.37			3,231,316,034.85		3,191,316,034.85
680/18145	139,837.03		139,837.03		139,837.03			139,837.03		139,837.03
681/28145	92,700.05		92,700.05		92,700.05			92,700.05		92,700.05
682/38145	1,197,663.48		1,197,663.48		1,197,663.48			1,197,663.48		1,197,663.48
683/48145	20,205,112.12		20,205,112.12		20,205,112.12			20,205,112.12		20,205,112.12
684/58145	16,557,441.49		16,557,441.49		16,557,441.49			16,557,441.49		16,557,441.49
685/68145	33,014,267.46		33,014,267.46		33,014,267.46			33,014,267.46		33,014,267.46
686/78145	0.00		0.00		0.00			0.00		0.00
Subtotal Appropriation Accounts	71,207,021.63		71,207,021.63		71,207,021.63			71,207,021.63		71,207,021.63
<b>Total EPA Payable</b>	<b>2,204,850,649.00</b>	<b>(102,000,000.00)</b>	<b>2,102,850,649.00</b>	<b>102,000,000.00</b>	<b>2,204,850,649.00</b>	<b>1,209,672,407.48</b>	<b>(112,000,000.00)</b>	<b>3,302,523,056.48</b>	<b>(40,000,000.00)</b>	<b>3,262,523,056.48</b>

Transfers 02/28/06	As of 02/28/06	Transfers 03/31/06	New Authority	Authority Adjustment	Rescissions	As of 03/31/06	Transfers 04/30/06	As of 04/30/06	Transfers 05/31/06	Adjustments per EPA ledger	Adjustment to BPD ledger	Adjusted BPD 05/31/06 Balance with EPA
(65,000,000.00)	2,961,607,611.01 164,708,423.84 3,126,316,034.85	(122,000,000.00)	0.00 5,479,659.20	(161,837.00)	(780,183.00)	2,838,665,591.01 170,188,083.04 3,008,853,674.05	(110,000,000.00)	2,728,665,591.01 170,188,083.04 2,898,853,674.05	(95,000,000.00)	(6,785,926.81)	29,089,972.95	2,655,969,637.15 170,188,083.04 2,826,157,720.19
	139,837.03 92,700.05 1,197,663.48 20,205,112.12 16,557,441.49 33,014,267.46 0.00 71,207,021.63					139,837.03 92,700.05 1,197,663.48 20,205,112.12 16,557,441.49 33,014,267.46 43,492,565.00 114,699,586.63		139,837.03 92,700.05 1,197,663.48 20,205,112.12 16,557,441.49 33,014,267.46 43,492,565.00 114,699,586.63		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (2,039.22) (466,151.05) (5,798,692.38) (5,417,016.91) (10,620,146.58) 0.00	139,837.03 90,660.83 731,512.43 14,406,419.74 11,140,424.58 22,394,120.88 43,492,565.00 92,395,540.49
(65,000,000.00)	3,197,523,056.48	(122,000,000.00)	48,972,224.20	(161,837.00)	(780,183.00)	3,123,553,260.68	(110,000,000.00)	3,013,553,260.68	(95,000,000.00)	(6,785,926.81)	6,785,926.81	2,918,553,260.68

New Authority	Transfers 06/30/06	As of 06/30/06	Transfers 07/31/06	As of 07/31/06	Transfers 08/31/06	As of 08/31/06	Reversal of May Adj Per EPA	New Authority	Transfers 09/30/06	Rescissions	Adjustments	As of 09/30/06
8,239,045.75	(62,000,000.00)	2,593,969,637.15	(99,200,000.00)	2,494,769,637.15	(127,000,000.00)	2,367,769,637.15	6,785,926.81	14,737,963.92	(145,660,647.15)	(6,987,072.00)		2,221,907,844.81
8,239,045.75	(62,000,000.00)	178,427,128.79	(99,200,000.00)	178,427,128.79	(127,000,000.00)	178,427,128.79		14,737,963.92	(5,832,586.99)			187,332,505.72
		2,772,396,765.94	(99,200,000.00)	2,673,196,765.94	(127,000,000.00)	2,546,196,765.94	6,785,926.81	14,737,963.92	(151,493,234.14)			2,409,240,350.53
	(12,895.91)	126,941.12		126,941.12		126,941.12					(126,941.12)	0.00
	(88,499.71)	2,161.12		2,161.12		2,161.12						2,161.12
	(673,579.94)	57,932.49		57,932.49		57,932.49						57,932.49
	(6,640,198.58)	7,766,221.16		7,766,221.16		7,766,221.16			(1,200,114.25)			6,566,106.91
	(6,207,131.94)	4,933,292.64		4,933,292.64		4,933,292.64			(1,147,910.86)			3,785,381.78
	(9,463,719.44)	12,930,401.44		12,930,401.44		12,930,401.44			(3,029,223.72)			9,901,177.72
	(18,798,679.40)	24,693,885.60		24,693,885.60		24,693,885.60			(7,779,976.51)			16,913,909.09
	(41,884,704.92)	50,510,835.57		50,510,835.57		50,510,835.57			(13,157,225.34)			37,226,669.11
<b>8,239,045.75</b>	<b>(103,884,704.92)</b>	<b>2,822,907,601.51</b>	<b>(99,200,000.00)</b>	<b>2,723,707,601.51</b>	<b>(127,000,000.00)</b>	<b>2,596,707,601.51</b>	<b>6,785,926.81</b>	<b>14,737,963.92</b>	<b>(164,650,459.48)</b>			<b>2,446,467,019.64</b>



**Hazardous Substance Trust Fund - Consolidated  
20X8145  
Attest Adjusted Trial Balance (Final - Unaudited)  
August 31, 2006 Through September 30, 2006**

RUN DATE: 11/03/06  
RUN TIME: 13:34:30

ACCT #	G/L DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	1,849,774.99	9,377,745,312.12	9,378,820,042.67	775,044.44	0.00	0.00	775,044.44
1340	ACCRUED INCOME RECEIVABLE	268,261.57	8,604,063.33	888,075.00	7,984,249.90	0.00	0.00	7,984,249.90
1610	PRINCIPAL ON INVESTMENTS	2,796,222,000.00	9,209,871,000.00	9,365,820,000.00	2,640,273,000.00	0.00	0.00	2,640,273,000.00
1611	DISCOUNT ON PURCHASE	(22,932,367.80)	0.00	0.00	(22,932,367.80)	0.00	0.00	(22,932,367.80)
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	315,289.38	1,872,499.28	8.50	2,187,780.16	0.00	0.00	2,187,780.16
	<b>TOTAL ASSETS</b>	<b>2,775,730,907.99</b>	<b>18,598,092,874.73</b>	<b>18,745,528,126.17</b>	<b>2,628,295,656.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,628,295,656.55</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	2,596,707,601.51	177,597,059.59	27,356,477.72	2,446,467,019.64	2	2,446,467,019.64	0.00
	<b>TOTAL LIABILITIES</b>	<b>2,596,707,601.51</b>	<b>177,597,059.59</b>	<b>27,356,477.72</b>	<b>2,446,467,019.64</b>	<b>2,446,467,019.64</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>179,023,306.48</b>	<b>18,775,689,934.32</b>	<b>18,772,884,603.89</b>	<b>181,828,636.91</b>	<b>2,446,467,019.64</b>	<b>0.00</b>	<b>2,628,295,656.55</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	99,554,553.20	0.00	0.00	99,554,553.20	3	2,446,467,019.64	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3	2,446,467,019.64
	<b>TOTAL CAPITAL</b>	<b>99,554,553.20</b>	<b>0.00</b>	<b>0.00</b>	<b>99,554,553.20</b>	<b>2,446,467,019.64</b>	<b>4,651,317,668.64</b>	<b>2,304,405,202.20</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	62,661,134.72	888,075.00	10,581,284.82	72,354,344.54	0.00	0.00	72,354,344.54
5750	TRANSFER FROM EPA/NON-INVESTED	1,189,825,473.87	0.00	0.00	1,189,825,473.87	0.00	0.00	1,189,825,473.87
5800	CORPORATE ENVIRONMENTAL	1,144,283.00	0.00	0.00	1,144,283.00	0.00	0.00	1,144,283.00
5900	COST RECOVERIES	54,820,342.05	0.00	4,840,803.95	59,661,146.00	0.00	0.00	59,661,146.00
5320	FINES & PENALTIES	2,379,022.19	0.00	88,386.68	2,467,408.87	0.00	0.00	2,467,408.87
5311	AMORTIZATION/ACCRETION	34,580,154.88	285,930.53	2,158,421.31	36,452,645.66	0.00	0.00	36,452,645.66
	<b>TOTAL INCOME</b>	<b>1,345,410,410.71</b>	<b>1,174,005.53</b>	<b>17,668,896.76</b>	<b>1,361,905,301.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361,905,301.94</b>
<b>EXPENSES</b>								
5765	TRANSFERS TO EPA	1,265,941,657.43	192,006,937.20	177,615,959.59	1,280,332,635.04	1	2,204,850,649.00	2
5765	TRANSFER TO CDC	0.00	4,298,583.19	5,000,000.00	(701,416.81)		0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>1,265,941,657.43</b>	<b>196,305,520.39</b>	<b>182,615,959.59</b>	<b>1,279,631,218.23</b>	<b>2,204,850,649.00</b>	<b>2,446,467,019.64</b>	<b>1,038,014,847.59</b>
	<b>TOTAL EQUITY</b>	<b>179,023,306.48</b>	<b>197,479,525.92</b>	<b>200,284,856.35</b>	<b>181,828,636.91</b>	<b>4,651,317,668.64</b>	<b>7,097,784,688.28</b>	<b>2,628,295,656.55</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>18,973,169,460.24</b>	<b>18,973,169,460.24</b>	<b>0.00</b>	<b>7,097,784,688.28</b>	<b>7,097,784,688.28</b>	<b>0.00</b>

**Footnotes**

- 1 To reverse the FY 2005 year end payable figure of \$2,204,850,649.00 to convert the "Transfers to EPA" account into a cash basis figure.
- 2 To reverse the current payable of \$2,446,467,019.64 to convert the "Transfers to EPA" account into a cash basis figure.
- 3 To reclassify the current payable of \$2,446,467,019.64 as "Program Agency Equity".

**Hazardous Substance Trust Fund - Consolidated**  
**20X8145**  
**Attest Schedule of Assets & Liabilities (Final - Unaudited)**  
**September 30, 2006**

**ASSETS**

<b>Undisbursed Balances</b>			
Undisbursed Funds	\$	<u>775,044.44</u>	\$ 775,044.44
<b>Receivables</b>			
Interest Receivable	\$	<u>7,984,249.90</u>	\$ 7,984,249.90
<b>Investments</b>			
Net Investments	\$	<u>2,619,536,362.21</u>	
		\$	<u>2,619,536,362.21</u>
<b>TOTAL ASSETS</b>		\$	<u><u><b>2,628,295,656.55</b></u></u>

**LIABILITIES**

<b>Program Agency Equity</b>			
Available	\$	<u>2,446,467,019.64</u>	\$ 2,446,467,019.64
Other			
Beginning Balance	\$	(142,061,817.44)	
Net Change	\$	<u>323,890,454.35</u>	
Total Equity			\$ 181,828,636.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$ <u><u><b>2,628,295,656.55</b></u></u>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 03, 2006

**Hazardous Substance Trust Fund - Consolidated  
20X8145  
Attest Schedule of Activity (Final - Unaudited)  
October 1, 2005 Through September 30, 2006**

**REVENUES**

		<b>Year-To-Date</b>
1 Interest Revenue	\$	108,806,990.20
Penalties, Fines, and Administrative Fees		2,467,408.87
Tax Revenue		1,144,283.00
Transfers In from Program Agencies		1,189,825,473.87
Cost Recoveries		59,661,146.00
<b>Total Revenues</b>	<b>\$</b>	<b><u>1,361,905,301.94</u></b>
 <b>DISPOSITION OF REVENUES</b>		
2 Transfers to Program Agencies	\$	1,038,014,847.59
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>1,038,014,847.59</u></b>
 <b>Net Increase/(Decrease)</b>	 <b>\$</b>	 <b><u><u>323,890,454.35</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	\$	102,927,988.49
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2 Non-expenditure transfers are reported on the cash basis.