

# **Hazardous Substance Superfund Trust Fund**

**20X8145**

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# **Hazardous Substance Superfund**

## **Trust Fund**

**20X8145**

### **Noteworthy News**

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Ryan Hanna on 304.480.5127.**

# Hazardous Substance Superfund Trust Fund 20X8145 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>Entire Trust Fund</i>	\$	1,145,785.58	\$	1,145,785.58
Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Hazardous Account</i>	\$	1,132,137.94	\$	1,132,137.94
Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Iron Mountain Account</i>	\$	13,647.64	\$	13,647.64

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**  
**20X8145**  
**Trial Balance (Final)**  
**September 30, 2007 Through October 31, 2007**

<b>Period Name:</b> OCT/07-08	<b>Fund:</b> TFM8145TFXXXX	<b>Project:</b> <All>
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	1,538,455.77	8,064,665,226.52	8,065,914,516.54	289,165.75
1340		INTEREST RECEIVABLE	12,794,748.85	11,172,864.06	2,582,552.51	21,385,060.40
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,743,508,993.39	7,993,724,395.42	8,051,470,695.27	2,685,762,693.54
1611		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,945,847.49	0.00	0.00	-4,945,847.49
1612		PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	54,653.76	0.00	0.00	54,653.76
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	437,443.53	481,443.11	58,834.98	860,051.66
2150	TFM5765110	TRANSFER TO EPA	-2,197,605,682.98	72,000,000.00	0.00	-2,125,605,682.98
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-238,257,767.28	0.00	0.00	-238,257,767.28
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-30,948,101.44	0.00	0.00	-30,948,101.44
<b>Sum</b>			<b>-2,466,811,551.70</b>	<b>72,000,000.00</b>	<b>0.00</b>	<b>-2,394,811,551.70</b>
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-286,576,896.11	0.00	0.00	-286,576,896.11
<b>Sum</b>			<b>-286,576,896.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-286,576,896.11</b>
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,305,480.79	11,464,186.05	-10,158,705.26
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	95,854.61	-95,854.61
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00	0.00
5765	TFM5765110	TRANSFER TO EPA	0.00	72,000,000.00	72,000,000.00	0.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>0.00</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00
5900	TFM5900080	COST RECOVERIES (.004)	0.00	0.00	11,762,769.94	-11,762,769.94
<b>TOTAL</b>			<b>0.00</b>	<b>16,215,349,409.90</b>	<b>16,215,349,409.90</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund - Hazardous Account**  
**20X8145**  
**Trial Balance (Final)**  
**September 30, 2007 Through October 31, 2007**

<b>Period Name:OCT/07-08</b>	<b>Fund:TFM8145TFXXXX</b>	<b>Project:TFM814500</b>
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	1,538,455.77	7,987,450,881.94	7,988,700,171.96	289,165.75
1340		INTEREST RECEIVABLE	12,740,708.43	11,142,995.96	2,567,564.83	21,316,139.56
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,734,377,706.38	7,916,510,469.37	7,974,270,416.86	2,676,617,758.89
1611		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,901,611.41	0.00	0.00	-4,901,611.41
1612		PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	46,703.91	0.00	0.00	46,703.91
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	416,012.81	480,402.10	58,802.51	837,612.40
2150	TFM5765110	TRANSFER TO EPA	-2,197,605,682.98	72,000,000.00	0.00	-2,125,605,682.98
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-238,257,767.28	0.00	0.00	-238,257,767.28
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-30,948,101.44	0.00	0.00	-30,948,101.44
<b>Sum</b>			<b>-2,466,811,551.70</b>	<b>72,000,000.00</b>	<b>0.00</b>	<b>-2,394,811,551.70</b>
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-277,406,424.19	0.00	0.00	-277,406,424.19
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,304,526.81	11,433,695.47	-10,129,168.66
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	95,854.61	-95,854.61
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00	0.00
5765	TFM5765110	TRANSFER TO EPA	0.00	72,000,000.00	72,000,000.00	0.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>0.00</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00
5900	TFM5900080	COST RECOVERIES (.004)	0.00	0.00	11,762,769.94	-11,762,769.94
	<b>TOTAL</b>		<b>0.00</b>	<b>16,060,889,276.18</b>	<b>16,060,889,276.18</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund - Iron Mountain Account**  
**20X8145**  
**Trial Balance (Final)**  
**September 30, 2007 Through October 31, 2007**

<b>Period Name:OCT/07-08</b>	<b>Fund:TFM8145TFXXXX</b>	<b>Project:TFM814501</b>
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	0.00	77,214,344.58	77,214,344.58	0.00
1340		INTEREST RECEIVABLE	54,040.42	29,868.10	14,987.68	68,920.84
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,131,287.01	77,213,926.05	77,200,278.41	9,144,934.65
1611		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-44,236.08	0.00	0.00	-44,236.08
1612		PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,949.85	0.00	0.00	7,949.85
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	21,430.72	1,041.01	32.47	22,439.26
3310	TFMXXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-9,170,471.92	0.00	0.00	-9,170,471.92
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	953.98	30,490.58	-29,536.60
<b>TOTAL</b>			<b>0.00</b>	<b>154,460,133.72</b>	<b>154,460,133.72</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Balance Sheet (Final)**  
**October 31, 2007**

Period Name:OCT/07-08		Fund:TFM8145TFXXX	Project:<All>
Account Type	Account Description	Ending Balance	
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	289,165.75	
	INTEREST RECEIVABLE	21,385,060.40	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,685,762,693.54	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,945,847.49	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	54,653.76	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	860,051.66	
		<b>2,703,405,777.62</b>	
		<b>Total: 2,703,405,777.62</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,394,811,551.70	
		<b>-2,394,811,551.70</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-286,576,896.11	
	NET INCOME	-22,017,329.81	
		<b>-308,594,225.92</b>	
		<b>Total: -2,703,405,777.62</b>	

**Hazardous Substance Superfund Trust Fund - Hazardous Account**  
**20X8145**  
**Balance Sheet (Final)**  
**October 31, 2007**

<b>Period Name:OCT/07-08</b>		<b>Fund:TFM8145TFXXX</b>	<b>Project:TFM814500</b>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>	
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	289,165.75	
	INTEREST RECEIVABLE	21,316,139.56	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,676,617,758.89	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,901,611.41	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	46,703.91	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	837,612.40	
		<b>2,694,205,769.10</b>	
		<b>Total: 2,694,205,769.10</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,394,811,551.70	
		<b>-2,394,811,551.70</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-277,406,424.19	
	NET INCOME	-21,987,793.21	
		<b>-299,394,217.40</b>	
		<b>Total: -2,694,205,769.10</b>	



**Hazardous Substance Superfund Trust Fund - Iron Mountain Account**  
**20X8145**  
**Balance Sheet (Final)**  
**October 31, 2007**

<b>Period Name:OCT/07-08</b>	<b>Fund:TFM8145TFXXXX</b>	<b>Project:TFM814501</b>
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Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE	68,920.84
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,144,934.65
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-44,236.08
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,949.85
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	22,439.26
	<b>Total: 9,200,008.52</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-9,170,471.92
	NET INCOME	-29,536.60
	<b>-9,200,008.52</b>	
	<b>Total: -9,200,008.52</b>	

**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Income Statement (Final)**  
**October 1, 2007 Through October 31, 2007**

Period Name:OCT/07-08	Fund:TFM8145TFXXXX	Project:<All>
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-10,158,705.26	-10,158,705.26
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-95,854.61	-95,854.61
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-11,762,769.94	-11,762,769.94
<b>Sum</b>					<b>-22,017,329.81</b>	<b>-22,017,329.81</b>
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00
	<b>Sum</b>					<b>0.00</b>
<b>Sum</b>					<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>					<b>-22,017,329.81</b>	<b>-22,017,329.81</b>

**Hazardous Substance Superfund Trust Fund - Hazardous Account**  
**20X8145**  
**Income Statement (Final)**  
**October 1, 2007 Through October 31, 2007**

Period Name: OCT/07-08	Fund: TFM8145TFXXXX	Project: TFM814500
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-10,129,168.66	-10,129,168.66
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-95,854.61	-95,854.61
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-11,762,769.94	-11,762,769.94
<b>Sum</b>					<b>-21,987,793.21</b>	<b>-21,987,793.21</b>
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00
	<b>Sum</b>					<b>0.00</b>
<b>TOTAL</b>					<b>-21,987,793.21</b>	<b>-21,987,793.21</b>

**Hazardous Substance Superfund Trust Fund - Iron Mountain Account**  
**20X8145**  
**Income Statement (Final)**  
**October 1, 2007 Through October 31, 2007**

<b>Period Name:</b> OCT/07-08	<b>Fund:</b> TFM8145TFXXXX	<b>Project:</b> TFM814501
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-29,536.60	-29,536.60
<b>Sum</b>					<b>-29,536.60</b>	<b>-29,536.60</b>
<b>TOTAL</b>					<b>-29,536.60</b>	<b>-29,536.60</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
Budgetary Trial Balance (Final)  
September 30, 2007 Through October 31, 2007**

Fund:TFM8145TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY	1,538,455.77	-1,249,290.02	289,165.75
1610	-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,743,508,993.39	-57,746,299.85	2,685,762,693.54
1611	-	-		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,945,847.49	0.00	-4,945,847.49
					<b>2,740,101,601.67</b>	<b>-58,995,589.87</b>	<b>2,681,106,011.80</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,145,785.58	1,145,785.58
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	95,854.61	95,854.61
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	11,762,769.94	11,762,769.94
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>13,004,410.13</b>	<b>13,004,410.13</b>
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum				<b>0.00</b>	<b>13,004,410.13</b>	<b>13,004,410.13</b>
4124	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
4127	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-30,948,101.44	0.00	-30,948,101.44
	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				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Sum				<b>-30,948,101.44</b>	<b>0.00</b>	<b>-30,948,101.44</b>
4129	D	-	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	Sum				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4166	D	-	TFM5765110	TRANSFER TO EPA	-2,197,605,682.98	72,000,000.00	-2,125,605,682.98
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-238,257,767.28	0.00	-238,257,767.28
	Sum				<b>-2,435,863,450.26</b>	<b>72,000,000.00</b>	<b>-2,363,863,450.26</b>
4167	D	-	TFM5765110	TRANSFER TO EPA	0.00	-72,000,000.00	-72,000,000.00
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	Sum				<b>0.00</b>	<b>-72,000,000.00</b>	<b>-72,000,000.00</b>
4201	-	-		TOTAL ACTUAL RESOURCES - COLLECTED	2,740,101,601.67	0.00	2,740,101,601.67
4384	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-1,822.06	1,822.06	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				<b>-1,822.06</b>	<b>1,822.06</b>	<b>0.00</b>
	Sum				<b>-1,822.06</b>	<b>1,822.06</b>	<b>0.00</b>
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-1,145,785.58	-1,145,785.58
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-95,854.61	-95,854.61
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00
			TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	-11,762,769.94	-11,762,769.94
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-273,288,227.91	-1,822.06	-273,290,049.97
	Sum BEA				<b>-273,288,227.91</b>	<b>-13,006,232.19</b>	<b>-286,294,460.10</b>
	Sum				<b>-273,288,227.91</b>	<b>-13,006,232.19</b>	<b>-286,294,460.10</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
FACTS II Trial Balance (Final)  
September 30, 2007 Through October 31, 2007**

**Fund:TFM8145TFXXXX Project:<All>**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,538,455.77	-1,249,290.02	289,165.75
1610	-	-	2,743,508,993.39	-57,746,299.85	2,685,762,693.54
1611	-	-	-4,945,847.49	0.00	-4,945,847.49
			<b>2,740,101,601.67</b>	<b>-58,995,589.87</b>	<b>2,681,106,011.80</b>
4114	D	-	0.00	13,004,410.13	13,004,410.13
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>13,004,410.13</b>	<b>13,004,410.13</b>
4124	D	-	0.00	0.00	0.00
4127	D	-	-30,948,101.44	0.00	-30,948,101.44
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>-30,948,101.44</b>	<b>0.00</b>	<b>-30,948,101.44</b>
4129	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4166	D	-	-2,197,605,682.98	72,000,000.00	-2,125,605,682.98
	M	-	-238,257,767.28	0.00	-238,257,767.28
	<b>Sum</b>		<b>-2,435,863,450.26</b>	<b>72,000,000.00</b>	<b>-2,363,863,450.26</b>
4167	D	-	0.00	-72,000,000.00	-72,000,000.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>-72,000,000.00</b>	<b>-72,000,000.00</b>
4201	-	-	2,740,101,601.67	0.00	2,740,101,601.67
4384	D	-	-1,822.06	1,822.06	0.00
4394	D	-	-273,288,227.91	-13,006,232.19	-286,294,460.10
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund  
20X8145 Attest Trial Balance (Final)  
September 30, 2007 Through October 31, 2007**

Period Name: OCT/07-08      Fund: TFM8145TFXXXX      Project: <All>

USSGL	Cost Center	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	1,538,455.77	8,064,665,226.52	8,065,914,516.54	289,165.75			289,165.75
1340		INTEREST RECEIVABLE	12,794,748.85	11,172,864.06	2,582,552.51	21,385,060.40			21,385,060.40
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,743,508,993.39	7,993,724,395.42	8,051,470,695.27	2,685,762,693.54			2,685,762,693.54
1611		DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,945,847.49	0.00	0.00	-4,945,847.49			-4,945,847.49
1612		PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	54,653.76	0.00	0.00	54,653.76			54,653.76
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	437,443.53	481,443.11	58,834.98	860,051.66			860,051.66
2150	TFM5765110	TRANSFER TO EPA	-2,197,605,682.98	72,000,000.00	0.00	-2,125,605,682.98	2,125,605,682.98		0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-238,257,767.28	0.00	0.00	-238,257,767.28	238,257,767.28		0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-30,948,101.44	0.00	0.00	-30,948,101.44	30,948,101.44		0.00
<b>Sum</b>			<b>-2,466,811,551.70</b>	<b>72,000,000.00</b>	<b>0.00</b>	<b>-2,394,811,551.70</b>	<b>2,394,811,551.70</b>	<b>0.00</b>	<b>0.00</b>
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-286,576,896.11	0.00	0.00	-286,576,896.11	2,394,811,551.70	2,466,811,551.70	-358,576,896.11
		PROGRAM AGENCY EQUITY							-2,394,811,551.70
<b>Sum</b>			<b>-286,576,896.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-286,576,896.11</b>	<b>2,394,811,551.70</b>	<b>4,861,623,103.40</b>	<b>-2,753,388,447.81</b>
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,305,480.79	11,464,186.05	-10,158,705.26			-10,158,705.26
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	95,854.61	-95,854.61			-95,854.61
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00	0.00			0.00
5765	TFM5765110	TRANSFER TO EPA	0.00	72,000,000.00	72,000,000.00	0.00	2,197,605,682.98	2,125,605,682.98	72,000,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00			0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00	0.00	238,257,767.28	238,257,767.28	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00	30,948,101.44	30,948,101.44	0.00
<b>Sum</b>			<b>0.00</b>	<b>72,000,000.00</b>	<b>72,000,000.00</b>	<b>0.00</b>	<b>2,466,811,551.70</b>	<b>2,394,811,551.70</b>	<b>72,000,000.00</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00			0.00
5900	TFM5900080	COST RECOVERIES (.004)	0.00	0.00	11,762,769.94	-11,762,769.94			-11,762,769.94
<b>TOTAL</b>			<b>0.00</b>	<b>16,215,349,409.90</b>	<b>16,215,349,409.90</b>	<b>0.00</b>	<b>7,256,434,655.10</b>	<b>7,256,434,655.10</b>	<b>0.00</b>

**Footnotes**

- 1 To reverse the FY 2007 year end payable figure of \$2,466,811,551.70 to convert the expenses into actual cash basis figures.
- 2 To reverse the current payable of \$2,394,811,551.70 to convert the expenses into actual cash basis figures.
- 3 To reclassify the current payable of \$2,394,811,551.70 as "Program Agency Equity".

**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Schedule of Assets Liabilities (Final)**  
**October 31, 2007**

***ASSETS***

Fund Balance with Treasury	\$	289,165.75
Interest Receivable		21,385,060.40
Other Receivable		0.00
Investments (Net)		<u>2,681,731,551.47</u>
<b><i>TOTAL ASSETS</i></b>	<b>\$</b>	<b><u><u>2,703,405,777.62</u></u></b>

***LIABILITIES***

Program Agency Equity:		
Available	\$	2,394,811,551.70
Other		<u>308,594,225.92</u>
<b><i>TOTAL LIABILITIES</i></b>	<b>\$</b>	<b><u><u>2,703,405,777.62</u></u></b>



**Hazardous Substance Superfund Trust Fund  
20X8145  
Schedule of Activity  
For the Period October 1, 2007 Through October 31, 2007 (Final)**

***REVENUES***

Interest Revenue	\$ 10,158,705.26
Penalties, Fines, and Administrative Fees	95,854.61
Tax Revenue	0.00
Transfers in from Program Agencies	0.00
Cost Recoveries	<u>11,762,769.94</u>
<b>Total Revenues</b>	<b>\$ <u>22,017,329.81</u></b>

***DISPOSITION OF REVENUES***

Transfers to Program Agencies	\$ <u>72,000,000.00</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>72,000,000.00</u></b>

<b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b>	<b>\$ <u><u>(49,982,670.19)</u></u></b>
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