

Hazardous Substance Superfund Trust Fund

20X8145

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**Hazardous Substance Superfund
Trust Fund
20X8145
Noteworthy News**

1. There are no Noteworthy News items for January 2008.

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> | \$ | 996,394.72 | \$ | 3,540,750.70 |
| Interest on investments cash basis: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| <i>Hazardous Account</i> | \$ | 884,632.74 | \$ | 3,473,309.23 |
| Interest on investments cash basis: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| <i>Iron Mountain Account</i> | \$ | 111,761.98 | \$ | 67,441.47 |

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)
December 31, 2007 Through January 31, 2008**

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

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 32,117.17 | 7,302,034,160.53 | 7,301,613,531.97 | 452,745.73 |
| 1340 | - | INTEREST RECEIVABLE | 38,404,456.07 | 9,839,350.47 | 1,295,852.19 | 46,947,954.35 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,790,872,446.59 | 7,199,293,652.07 | 6,615,767,092.11 | 3,374,399,006.55 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -4,941,924.84 | 0.00 | 0.00 | -4,941,924.84 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 135,072.35 | 6,003.44 | 0.00 | 141,075.79 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,698,631.41 | 444,714.57 | 20,062.37 | 2,123,283.61 |
| 2150 | TFM5765110 | TRANSFER TO EPA | -2,198,996,279.98 | 94,263,296.00 | 915,666,898.00 | -3,020,399,881.98 |
| | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | -246,341,917.64 | 0.00 | 0.00 | -246,341,917.64 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | -41,910,720.44 | 12,278,059.32 | 26,241,795.00 | -55,874,456.12 |
| Sum | | | -2,487,248,918.06 | 106,541,355.32 | 941,908,693.00 | -3,322,616,255.74 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -286,576,896.11 | 0.00 | 0.00 | -286,576,896.11 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -29,495,669.67 | 309,816.43 | 10,280,365.07 | -39,466,218.31 |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -726,775.62 | 15,979.30 | 360,385.83 | -1,071,182.15 |
| 5750 | TFM5750230 | GF TRANSFER FROM EPA (.005)*, (.040)* | -316,353,216.00 | 0.00 | 668,620,465.00 | -984,973,681.00 |
| 5765 | TFM5765110 | TRANSFER TO EPA | 305,390,597.00 | 1,005,666,898.00 | 94,263,296.00 | 1,216,794,199.00 |
| | TFM5765240 | TRANSFERS TO CDC | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 8,084,150.36 | 0.00 | 0.00 | 8,084,150.36 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 10,962,619.00 | 38,519,854.32 | 12,278,059.32 | 37,204,414.00 |
| Sum | | | 324,437,366.36 | 1,044,186,752.32 | 106,541,355.32 | 1,262,082,763.36 |
| 5800 | TFM5800320 | CORPORATE ENVIRONMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | TFM5900080 | COST RECOVERIES (.004) | -30,236,689.65 | 16,137.87 | 16,280,119.46 | -46,500,671.24 |
| TOTAL | | | 0.00 | 15,662,687,922.32 | 15,662,687,922.32 | 0.00 |

Hazardous Substance Superfund Trust Fund - Hazardous Account
20X8145
Trial Balance (Final)
December 31, 2007 Through January 31, 2008

Period Name:JAN/08-08 Fund:TFM8145TFXXXX Project:TFM814500

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 32,117.17 | 7,238,426,080.58 | 7,238,005,452.02 | 452,745.73 |
| 1340 | - | INTEREST RECEIVABLE | 38,304,434.93 | 9,807,079.73 | 1,173,683.72 | 46,937,830.94 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,781,789,402.74 | 7,135,695,275.53 | 6,552,280,477.55 | 3,365,204,200.72 |
| 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 | 1,671,677.10 | 443,716.54 | 17,567.38 | 2,097,826.26 |
| 2150 | TFM5765110 | TRANSFER TO EPA | -2,198,996,279.98 | 94,263,296.00 | 915,666,898.00 | -3,020,399,881.98 |
| | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | -246,341,917.64 | 0.00 | 0.00 | -246,341,917.64 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | -41,910,720.44 | 12,278,059.32 | 26,241,795.00 | -55,874,456.12 |
| Sum | | | -2,487,248,918.06 | 106,541,355.32 | 941,908,693.00 | -3,322,616,255.74 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -277,406,424.19 | 0.00 | 0.00 | -277,406,424.19 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -29,408,067.28 | 306,618.36 | 10,250,796.27 | -39,352,245.19 |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -726,775.62 | 15,979.30 | 360,385.83 | -1,071,182.15 |
| 5750 | TFM5750230 | GF TRANSFER FROM EPA (.005)*, (.040)* | -316,353,216.00 | 0.00 | 668,620,465.00 | -984,973,681.00 |
| 5765 | TFM5765110 | TRANSFER TO EPA | 305,390,597.00 | 1,005,666,898.00 | 94,263,296.00 | 1,216,794,199.00 |
| | TFM5765240 | TRANSFERS TO CDC | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 8,084,150.36 | 0.00 | 0.00 | 8,084,150.36 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 10,962,619.00 | 38,519,854.32 | 12,278,059.32 | 37,204,414.00 |
| Sum | | | 324,437,366.36 | 1,044,186,752.32 | 106,541,355.32 | 1,262,082,763.36 |
| 5800 | TFM5800320 | CORPORATE ENVIRONMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | TFM5900080 | COST RECOVERIES (.004) | -30,236,689.65 | 16,137.87 | 16,280,119.46 | -46,500,671.24 |
| TOTAL | | | 0.00 | 15,535,438,995.55 | 15,535,438,995.55 | 0.00 |

Hazardous Substance Superfund Trust Fund - Iron Mountain Account
20X8145
Trial Balance (Final)
December 31, 2007 Through January 31, 2008

| | | |
|------------------------------|---------------------------|--------------------------|
| Period Name:JAN/08-08 | Fund:TFM8145TFXXXX | Project:TFM814501 |
|------------------------------|---------------------------|--------------------------|

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|-------------------|-----------------------|-----------------------|----------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 0.00 | 63,608,079.95 | 63,608,079.95 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE | 100,021.14 | 32,270.74 | 122,168.47 | 10,123.41 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,083,043.85 | 63,598,376.54 | 63,486,614.56 | 9,194,805.83 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -40,313.43 | 0.00 | 0.00 | -40,313.43 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 88,368.44 | 6,003.44 | 0.00 | 94,371.88 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 26,954.31 | 998.03 | 2,494.99 | 25,457.35 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -9,170,471.92 | 0.00 | 0.00 | -9,170,471.92 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -87,602.39 | 3,198.07 | 29,568.80 | -113,973.12 |
| TOTAL | | | 0.00 | 127,248,926.77 | 127,248,926.77 | 0.00 |

Hazardous Substance Superfund Trust Fund
20X8145
Balance Sheet (Final)
January 31, 2008

| Period Name:JAN/08-08 | Fund:TFM8145TFXXXX | Project:<All> |
|-----------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 452,745.73 |
| | INTEREST RECEIVABLE | 46,947,954.35 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,374,399,006.55 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -4,941,924.84 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 141,075.79 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,123,283.61 |
| | | Total: 3,419,122,141.19 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -3,322,616,255.74 |
| | | -3,322,616,255.74 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -286,576,896.11 |
| | NET INCOME | 190,071,010.66 |
| | | -96,505,885.45 |
| | | Total: -3,419,122,141.19 |

**Hazardous Substance Superfund Trust Fund - Hazardous Account
20X8145
Balance Sheet (Final)
January 31, 2008**

| Period Name:JAN/08-08 | Fund:TFM8145TFXXXX | Project:TFM814500 |
|-----------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 452,745.73 |
| | INTEREST RECEIVABLE | 46,937,830.94 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,365,204,200.72 |
| | 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 | 2,097,826.26 |
| | | Total: 3,409,837,696.15 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -3,322,616,255.74 |
| | | -3,322,616,255.74 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -277,406,424.19 |
| | NET INCOME | 190,184,983.78 |
| | | -87,221,440.41 |
| | | Total: -3,409,837,696.15 |

Hazardous Substance Superfund Trust Fund - Iron Mountain Account
20X8145
Balance Sheet (Final)
January 31, 2008

| | | |
|------------------------------|---------------------------|--------------------------|
| Period Name:JAN/08-08 | Fund:TFM8145TFXXXX | Project:TFM814501 |
|------------------------------|---------------------------|--------------------------|

| Account Type | Account Description | Ending Balance |
|---------------------|--|-----------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE | 10,123.41 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,194,805.83 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -40,313.43 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 94,371.88 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 25,457.35 |
| | | Total: 9,284,445.04 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -9,170,471.92 |
| | NET INCOME | -113,973.12 |
| | | -9,284,445.04 |
| | | Total: -9,284,445.04 |

**Hazardous Substance Superfund Trust Fund
20X8145
Income Statement (Final)
October 1, 2007 Through January 31, 2008**

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

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
|-----------------|------------|--|-------------|---------------------------------------|------------------------|--------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800320 | CORPORATE ENVIRONMENTAL | 0.00 | 0.00 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS IN | TFM5750230 | GF TRANSFER FROM EPA (.005)*, (.040)* | -668,620,465.00 | -984,973,681.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -9,970,548.64 | -39,466,218.31 |
| | 5320 | PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE | TFM5320010 | FINES & PENALTIES (.001), (.003) | -344,406.53 | -1,071,182.15 |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900080 | COST RECOVERIES (.004) | -16,263,981.59 | -46,500,671.24 |
| Sum | | | | | -695,199,401.76 | -1,072,011,752.70 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110 | TRANSFER TO EPA | 911,403,602.00 | 1,216,794,199.00 |
| | | | TFM5765240 | TRANSFERS TO CDC | 0.00 | 0.00 |
| | | | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 0.00 | 8,084,150.36 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 26,241,795.00 | 37,204,414.00 |
| | Sum | | | | | 937,645,397.00 |
| Sum | | | | | 937,645,397.00 | 1,262,082,763.36 |
| TOTAL | | | | | 242,445,995.24 | 190,071,010.66 |

Hazardous Substance Superfund Trust Fund - Hazardous Account
20X8145
Income Statement (Final)
October 1, 2007 Through January 31, 2008

Period Name:JAN/08-08 Fund:TFM8145TFXXXX Project:TFM814500

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
|-----------------|------------|--|-------------|---------------------------------------|------------------------|--------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800320 | CORPORATE ENVIRONMENTAL | 0.00 | 0.00 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS IN | TFM5750230 | GF TRANSFER FROM EPA (.005)*, (.040)* | -668,620,465.00 | -984,973,681.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -9,944,177.91 | -39,352,245.19 |
| | 5320 | PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE | TFM5320010 | FINES & PENALTIES (.001), (.003) | -344,406.53 | -1,071,182.15 |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900080 | COST RECOVERIES (.004) | -16,263,981.59 | -46,500,671.24 |
| Sum | | | | | -695,173,031.03 | -1,071,897,779.58 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110 | TRANSFER TO EPA | 911,403,602.00 | 1,216,794,199.00 |
| | | | TFM5765240 | TRANSFERS TO CDC | 0.00 | 0.00 |
| | | | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 0.00 | 8,084,150.36 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 26,241,795.00 | 37,204,414.00 |
| | Sum | | | | | 937,645,397.00 |
| Sum | | | | | 937,645,397.00 | 1,262,082,763.36 |
| TOTAL | | | | | 242,472,365.97 | 190,184,983.78 |

Hazardous Substance Superfund Trust Fund - Iron Mountain Account
20X8145
Income Statement (Final)
October 1, 2007 Through January 31, 2008

| | | |
|-------------------------------|----------------------------|---------------------------|
| Period Name: JAN/08-08 | Fund: TFM8145TFXXXX | Project: TFM814501 |
|-------------------------------|----------------------------|---------------------------|

| 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 | -26,370.73 | -113,973.12 |
| Sum | | | | | -26,370.73 | -113,973.12 |
| TOTAL | | | | | -26,370.73 | -113,973.12 |

**Hazardous Substance Superfund Trust Fund
20X8145
Budgetary Trial Balance (Final)
September 30, 2007 Through January 31, 2008**

Fund:TFM8145TFXXXX Project:<All>

| 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 | 1,538,455.77 | -1,085,710.04 | 452,745.73 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,743,508,993.39 | 630,890,013.16 | 3,374,399,006.55 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -4,945,847.49 | 3,922.65 | -4,941,924.84 |
| | | | | | 2,740,101,601.67 | 629,808,225.77 | 3,369,909,827.44 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 3,540,750.70 | 3,540,750.70 |
| | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | 1,071,182.15 | 1,071,182.15 |
| | | | TFM5750230 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | 984,973,681.00 | 984,973,681.00 |
| | | | TFM5800320 | CORPORATE ENVIRONMENTAL | 0.00 | 0.00 | 0.00 |
| | | | TFM5900080 | COST RECOVERIES (.004) | 0.00 | 46,500,671.24 | 46,500,671.24 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | -8,084,150.36 | -8,084,150.36 |
| | Sum BEA | | | | 0.00 | 1,028,002,134.73 | 1,028,002,134.73 |
| | M | - | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 8,084,150.36 | 8,084,150.36 |
| Sum | | | | | 0.00 | 1,036,086,285.09 | 1,036,086,285.09 |
| 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 | -24,926,354.68 | -55,874,456.12 |
| | 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 | | | | 0.00 | 0.00 | 0.00 |
| Sum | | | | | -30,948,101.44 | -24,926,354.68 | -55,874,456.12 |
| 4129 | D | - | TFM5765240 | TRANSFERS TO CDC | 0.00 | 0.00 | 0.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | -12,278,059.32 | -12,278,059.32 |
| | Sum BEA | | | | 0.00 | -12,278,059.32 | -12,278,059.32 |
| | M | - | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | -12,278,059.32 | -12,278,059.32 |
| 4166 | D | - | TFM5765110 | TRANSFER TO EPA | -2,197,605,682.98 | -822,794,199.00 | -3,020,399,881.98 |
| | M | - | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | -238,257,767.28 | -8,084,150.36 | -246,341,917.64 |
| Sum | | | | | -2,435,863,450.26 | -830,878,349.36 | -3,266,741,799.62 |
| 4167 | D | - | TFM5765110 | TRANSFER TO EPA | 0.00 | -394,000,000.00 | -394,000,000.00 |
| | M | - | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | -394,000,000.00 | -394,000,000.00 |
| 4168 | D | - | TFM5765110 | TRANSFER TO EPA | 0.00 | -4,263,296.00 | -4,263,296.00 |
| 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 | | | -1,822.06 | 1,822.06 |
| Sum | | | | | -1,822.06 | 1,822.06 | 0.00 |
| 4394 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -3,540,750.70 | -3,540,750.70 |
| | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | -1,071,182.15 | -1,071,182.15 |
| | | | TFM5750230 | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00 | -984,973,681.00 | -984,973,681.00 |
| | | | TFM5765110 | TRANSFER TO EPA | 0.00 | 1,221,057,495.00 | 1,221,057,495.00 |
| | | | TFM5765240 | TRANSFERS TO CDC | 0.00 | 0.00 | 0.00 |
| | | | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 0.00 | 8,084,150.36 | 8,084,150.36 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 37,204,414.00 | 37,204,414.00 |
| | | | TFM5800320 | CORPORATE ENVIRONMENTAL | 0.00 | 0.00 | 0.00 |
| | | | TFM5900080 | COST RECOVERIES (.004) | 0.00 | -46,500,671.24 | -46,500,671.24 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -273,288,227.91 | -1,822.06 | -273,290,049.97 |
| | Sum BEA | | | | -273,288,227.91 | 230,257,952.21 | -43,030,275.70 |
| Sum | | | | | -273,288,227.91 | 230,257,952.21 | -43,030,275.70 |
| | | | | | 0.00 | 0.00 | 0.00 |

**Hazardous Substance Superfund Trust Fund
20X8145
FACTS II Trial Balance (Final)
September 30, 2007 Through January 31, 2008**

Fund:TFM8145TFXXXX Project:<All>

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|--------------------------|-------------------------|--------------------------|
| 1010 | - | - | 1,538,455.77 | -1,085,710.04 | 452,745.73 |
| 1610 | - | - | 2,743,508,993.39 | 630,890,013.16 | 3,374,399,006.55 |
| 1611 | - | - | -4,945,847.49 | 3,922.65 | -4,941,924.84 |
| | | | 2,740,101,601.67 | 629,808,225.77 | 3,369,909,827.44 |
| 4114 | D | - | 0.00 | 1,028,002,134.73 | 1,028,002,134.73 |
| | M | - | 0.00 | 8,084,150.36 | 8,084,150.36 |
| | Sum | | 0.00 | 1,036,086,285.09 | 1,036,086,285.09 |
| 4124 | D | - | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | -30,948,101.44 | -24,926,354.68 | -55,874,456.12 |
| | M | - | 0.00 | 0.00 | 0.00 |
| | Sum | | -30,948,101.44 | -24,926,354.68 | -55,874,456.12 |
| 4129 | D | - | 0.00 | -12,278,059.32 | -12,278,059.32 |
| | M | - | 0.00 | 0.00 | 0.00 |
| | Sum | | 0.00 | -12,278,059.32 | -12,278,059.32 |
| 4166 | D | - | -2,197,605,682.98 | -822,794,199.00 | -3,020,399,881.98 |
| | M | - | -238,257,767.28 | -8,084,150.36 | -246,341,917.64 |
| | Sum | | -2,435,863,450.26 | -830,878,349.36 | -3,266,741,799.62 |
| 4167 | D | - | 0.00 | -394,000,000.00 | -394,000,000.00 |
| | M | - | 0.00 | 0.00 | 0.00 |
| | Sum | | 0.00 | -394,000,000.00 | -394,000,000.00 |
| 4168 | D | - | 0.00 | -4,263,296.00 | -4,263,296.00 |
| 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 | 230,257,952.21 | -43,030,275.70 |
| | | | 0.00 | 0.00 | 0.00 |

**Hazardous Substance Superfund Trust Fund
20X8145 Attest Trial Balance (Final)
December 31, 2007 Through January 31, 2008**

Period Name:JAN/08-08 Fund:TFM8145TFXXXX Project:<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 | 32,117.17 | 7,302,034,160.53 | 7,301,613,531.97 | 452,745.73 | | | 452,745.73 |
| 1340 | - | INTEREST RECEIVABLE | 38,404,456.07 | 9,839,350.47 | 1,295,852.19 | 46,947,954.35 | | | 46,947,954.35 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES | 2,790,872,446.59 | 7,199,293,652.07 | 6,615,767,092.11 | 3,374,399,006.55 | | | 3,374,399,006.55 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED | -4,941,924.84 | 0.00 | 0.00 | -4,941,924.84 | | | -4,941,924.84 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED | 135,072.35 | 6,003.44 | 0.00 | 141,075.79 | | | 141,075.79 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON | 1,698,631.41 | 444,714.57 | 20,062.37 | 2,123,283.61 | | | 2,123,283.61 |
| 2150 | TFM5765110 | TRANSFER TO EPA | -2,198,996,279.98 | 94,263,296.00 | 915,666,898.00 | -3,020,399,881.98 | 2 | 3,020,399,881.98 | 0.00 |
| | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | -246,341,917.64 | 0.00 | 0.00 | -246,341,917.64 | 2 | 246,341,917.64 | 0.00 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | -41,910,720.44 | 12,278,059.32 | 26,241,795.00 | -55,874,456.12 | 2 | 55,874,456.12 | 0.00 |
| Sum | | | -2,487,248,918.06 | 106,541,355.32 | 941,908,693.00 | -3,322,616,255.74 | | 3,322,616,255.74 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -286,576,896.11 | 0.00 | 0.00 | -286,576,896.11 | 3 | 3,322,616,255.74 | 569,227,807.93 |
| | | | | | | | | 2,466,811,551.70 | -3,322,616,255.74 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -29,495,669.67 | 309,816.43 | 10,280,365.07 | -39,466,218.31 | | 3,322,616,255.74 | -39,466,218.31 |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -726,775.62 | 15,979.30 | 360,385.83 | -1,071,182.15 | | | -1,071,182.15 |
| 5750 | TFM5750230 | GF TRANSFER FROM EPA (.005)*, (.040)* | -316,353,216.00 | 0.00 | 668,620,465.00 | -984,973,681.00 | | | -984,973,681.00 |
| 5765 | TFM5765110 | TRANSFER TO EPA | 305,390,597.00 | 1,005,666,898.00 | 94,263,296.00 | 1,216,794,199.00 | 1 | 2,197,605,682.98 | 394,000,000.00 |
| | TFM5765240 | TRANSFERS TO CDC | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM5765420 | TRANSFERS TO EPA - SPECIAL INTEREST | 8,084,150.36 | 0.00 | 0.00 | 8,084,150.36 | 1 | 238,257,767.28 | 246,341,917.64 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 10,962,619.00 | 38,519,854.32 | 12,278,059.32 | 37,204,414.00 | 1 | 30,948,101.44 | 55,874,456.12 |
| Sum | | | 324,437,366.36 | 1,044,186,752.32 | 106,541,355.32 | 1,262,082,763.36 | | 2,466,811,551.70 | 3,322,616,255.74 |
| 5800 | TFM5800320 | CORPORATE ENVIRONMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 5900 | TFM5900080 | COST RECOVERIES (.004) | -30,236,689.65 | 16,137.87 | 16,280,119.46 | -46,500,671.24 | | | -46,500,671.24 |
| TOTAL | | | 0.00 | 15,662,687,922.32 | 15,662,687,922.32 | 0.00 | | 9,112,044,063.18 | 9,112,044,063.18 |

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 \$3,322,616,255.74 to convert the expenses into actual cash basis figures.
- 3 To reclassify the current payable of \$3,322,616,255.74 as "Program Agency Equity".

Hazardous Substance Superfund Trust Fund
20X8145
Schedule of Assets Liabilities (Final)
January 31, 2008

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | 452,745.73 |
| Interest Receivable | | 46,947,954.35 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>3,371,721,441.11</u> |
| <i>TOTAL ASSETS</i> | \$ | <u><u>3,419,122,141.19</u></u> |

LIABILITIES

| | | |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 3,322,616,255.74 |
| Other | | <u>96,505,885.45</u> |
| <i>TOTAL LIABILITIES</i> | \$ | <u><u>3,419,122,141.19</u></u> |

Hazardous Substance Superfund Trust Fund
20X8145
Schedule of Activity (Final)
For the Period October 1, 2007 Through January 31, 2008

REVENUES

| | | |
|---|-----------|--------------------------------|
| Interest Revenue | \$ | 39,466,218.31 |
| Penalties, Fines, and Administrative Fees | | 1,071,182.15 |
| Tax Revenue | | 0.00 |
| Transfers in from Program Agencies | | 984,973,681.00 |
| Cost Recoveries | | <u>46,500,671.24</u> |
| Total Revenues | \$ | <u>1,072,011,752.70</u> |

DISPOSITION OF REVENUES

| | | |
|--|-----------|-------------------------------------|
| Transfers to Program Agencies | \$ | <u>406,278,059.32</u> |
| Total Disposition of Revenues | \$ | <u>406,278,059.32</u> |
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ | <u><u>665,733,693.38</u></u> |