

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
Noteworthy News**

1. **There were no noteworthy news items for January 2010.**

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>	\$	91,930.83	\$	146,111.61

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
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**Hazardous Substance Superfund Trust Fund
68X8145
Trial Balance (Unaudited)
January 1, 2010 Through January 31, 2010**

Period Name:JAN/10-10	Fund:TFM8145TFXXXX	Project:<All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	57,071.65	30,336,438,271.05	30,336,415,241.60	80,101.10
1342	-	INTEREST RECEIVABLE - INVESTMENTS	58,851,777.60	13,248,181.70	91,930.83	72,008,028.47
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,325,181,742.50	30,306,415,241.60	30,332,994,865.66	4,298,602,118.44
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	143,670,757.41	0.00	0.00	143,670,757.41
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-53,731,249.19	0.00	12,159,111.33	-65,890,360.52
2150	TFM5765110	TRANSFER TO EPA	-3,459,166,735.26	0.00	0.00	-3,459,166,735.26
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-289,179,208.30	0.00	3,737,810.98	-292,917,019.28
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-52,486,161.68	0.00	0.00	-52,486,161.68
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-503,000,000.00	30,000,000.00	0.00	-473,000,000.00
Sum			-4,303,832,105.24	30,000,000.00	3,737,810.98	-4,277,569,916.22
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-171,593,127.50	0.00	0.00	-171,593,127.50
		PROGRAM AGENCY EQUITY				
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,223,051.39	12,159,111.33	13,248,181.70	-4,312,121.76
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,095,085.94	0.00	87,172.06	-2,182,258.00
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	-1,280,570,288.00	0.00	0.00	-1,280,570,288.00
	TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00	0.00
Sum			-1,280,570,288.00	0.00	0.00	-1,280,570,288.00
5765	TFM5765110	TRANSFER TO EPA	1,269,732,000.00	0.00	0.00	1,269,732,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	33,195.90	3,737,810.98	0.00	3,771,006.88
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	36,809,000.00	0.00	0.00	36,809,000.00
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	30,000,000.00	30,000,000.00	0.00
Sum			1,306,574,195.90	33,737,810.98	30,000,000.00	1,310,312,006.88
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	2,577,164.00	-2,577,164.00
5900	TFM5900080	COST RECOVERIES (.004)	-19,290,637.80	0.00	687,138.50	-19,977,776.30
TOTAL			0.00	60,731,998,616.66	60,731,998,616.66	0.00

**Hazardous Substance Superfund Trust Fund
68X8145
Balance Sheet (Unaudited)
January 31, 2010**

Period Name:JAN/10-10	Fund:TFM8145TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	80,101.10
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	72,008,028.47
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,298,602,118.44
	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	143,670,757.41
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-65,890,360.52
		4,448,470,644.90
	Total: 4,448,470,644.90	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,277,569,916.22
		-4,277,569,916.22
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-171,593,127.50
	NET INCOME	692,398.82
	-170,900,728.68	
	Total: -4,448,470,644.90	

**Hazardous Substance Superfund Trust Fund
68X8145
Income Statement (Unaudited)
October 1, 2009 Through January 31, 2010**

Period Name: JAN/10-10 Fund: TFM8145TFXXXX Project: <All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800320	CORPORATE ENVIRONMENTAL	-2,577,164.00	-2,577,164.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-1,280,570,288.00
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00
	Sum				0.00	-1,280,570,288.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,089,070.37	-4,312,121.76
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-87,172.06	-2,182,258.00
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-687,138.50	-19,977,776.30
Sum					-4,440,544.93	-1,309,619,608.06
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	1,269,732,000.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	3,737,810.98	3,771,006.88
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	36,809,000.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
Sum					3,737,810.98	1,310,312,006.88
Sum					3,737,810.98	1,310,312,006.88
TOTAL					-702,733.95	692,398.82

Hazardous Substance Superfund Trust Fund
68X8145
Budgetary Trial Balance (Unaudited)
October 1, 2009 Through January 31, 2010

Fund:TFM81451FXXXX

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	-7,975,022.35	8,055,123.45	80,101.10
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,311,715,655.00	986,886,463.44	4,298,602,118.44
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00
					3,303,740,632.65	994,941,586.89	4,298,682,219.54
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	146,111.61	146,111.61
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	2,182,258.00	2,182,258.00
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	1,280,570,288.00	1,280,570,288.00
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	2,577,164.00	2,577,164.00
			TFM5900080	COST RECOVERIES (.004)	0.00	19,977,776.30	19,977,776.30
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-3,771,006.88	-3,771,006.88
	Sum BEA				0.00	1,301,682,591.03	1,301,682,591.03
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	3,771,006.88	3,771,006.88
	Sum				0.00	1,305,453,597.91	1,305,453,597.91
4124	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
4127	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-25,189,172.70	-27,296,988.98	-52,486,161.68
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-571,000,000.00	98,000,000.00	-473,000,000.00
	Sum BEA				-596,189,172.70	70,703,011.02	-525,486,161.68
	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				-596,189,172.70	70,703,011.02	-525,486,161.68
4129	D	-	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-9,512,011.02	-9,512,011.02
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	-98,000,000.00	-98,000,000.00
	Sum BEA				0.00	-107,512,011.02	-107,512,011.02
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	Sum				0.00	-107,512,011.02	-107,512,011.02
4166	D	-	TFM5765110	TRANSFER TO EPA	-2,392,434,735.26	-1,066,732,000.00	-3,459,166,735.26
			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				-2,392,434,735.26	-1,066,732,000.00	-3,459,166,735.26
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-289,146,012.40	-3,771,006.88	-292,917,019.28
	Sum				-2,681,580,747.66	-1,070,503,006.88	-3,752,083,754.54
4167	D	-	TFM5765110	TRANSFER TO EPA	0.00	-203,000,000.00	-203,000,000.00
	M	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	-203,000,000.00	-203,000,000.00
4168	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	3,303,740,632.65	0.00	3,303,740,632.65
4384	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-146,111.61	-146,111.61
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-2,182,258.00	-2,182,258.00
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-1,280,570,288.00	-1,280,570,288.00
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00
			TFM5765110	TRANSFER TO EPA	0.00	1,269,732,000.00	1,269,732,000.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	3,771,006.88	3,771,006.88
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	36,809,000.00	36,809,000.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	-2,577,164.00	-2,577,164.00
			TFM5900080	COST RECOVERIES (.004)	0.00	-19,977,776.30	-19,977,776.30
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-25,970,712.29	0.00	-25,970,712.29
	Sum BEA				-25,970,712.29	4,858,408.97	-21,112,303.32
	Sum				-25,970,712.29	4,858,408.97	-21,112,303.32
					0.00	0.00	0.00

**Hazardous Substance Superfund Trust Fund
68X8145
FACTS II Trial Balance (Unaudited)
October 1, 2009 Through January 31, 2010**

Fund:TFM8145TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-7,975,022.35	8,055,123.45	80,101.10
1610	-	-	3,311,715,655.00	986,886,463.44	4,298,602,118.44
1611	-	-	0.00	0.00	0.00
			3,303,740,632.65	994,941,586.89	4,298,682,219.54
4114	D	-	0.00	1,301,682,591.03	1,301,682,591.03
	M	-	0.00	3,771,006.88	3,771,006.88
	Sum		0.00	1,305,453,597.91	1,305,453,597.91
4124	D	-	0.00	0.00	0.00
4127	D	-	-596,189,172.70	70,703,011.02	-525,486,161.68
	M	-	0.00	0.00	0.00
	Sum		-596,189,172.70	70,703,011.02	-525,486,161.68
4129	D	-	0.00	-107,512,011.02	-107,512,011.02
	M	-	0.00	0.00	0.00
	Sum		0.00	-107,512,011.02	-107,512,011.02
4166	D	-	-2,392,434,735.26	-1,066,732,000.00	-3,459,166,735.26
	M	-	-289,146,012.40	-3,771,006.88	-292,917,019.28
	Sum		-2,681,580,747.66	-1,070,503,006.88	-3,752,083,754.54
4167	D	-	0.00	-203,000,000.00	-203,000,000.00
	M	-	0.00	0.00	0.00
	Sum		0.00	-203,000,000.00	-203,000,000.00
4168	D	-	0.00	0.00	0.00
4201	-	-	3,303,740,632.65	0.00	3,303,740,632.65
4384	D	-	0.00	0.00	0.00
4394	D	-	-25,970,712.29	4,858,408.97	-21,112,303.32
			0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund
68X8145
Attest Trial Balance (Unaudited)
October 1, 2009 Through January 31, 2010

Period Name: JAN/10-10	Fund: TFM81451FXXXX	Project: <All>
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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	57,071.65	30,336,438,271.05	30,336,415,241.60	80,101.10			80,101.10
1342	-	INTEREST RECEIVABLE - INVESTMENTS	58,851,777.60	13,248,181.70	91,930.83	72,008,028.47			72,008,028.47
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,325,181,742.50	30,306,415,241.60	30,332,994,865.66	4,298,602,118.44			4,298,602,118.44
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED	0.00	0.00	0.00	0.00			0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED	143,670,757.41	0.00	0.00	143,670,757.41			143,670,757.41
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON	-53,731,249.19	0.00	12,159,111.33	-65,890,360.52			-65,890,360.52
2150	TFM5765110	TRANSFER TO EPA	-3,459,166,735.26	0.00	0.00	-3,459,166,735.26	2	3,459,166,735.26	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-289,179,208.30	0.00	3,737,810.98	-292,917,019.28	2	292,917,019.28	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-52,486,161.68	0.00	0.00	-52,486,161.68	2	52,486,161.68	0.00
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-503,000,000.00	30,000,000.00	0.00	-473,000,000.00	2	473,000,000.00	0.00
	Sum		-4,303,832,105.24	30,000,000.00	3,737,810.98	-4,277,569,916.22		4,277,569,916.22	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-171,593,127.50	0.00	0.00	-171,593,127.50	3	4,277,569,916.22	828,206,868.36
		PROGRAM AGENCY EQUITY						3	-4,277,569,916.22
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,223,051.39	12,159,111.33	13,248,181.70	-4,312,121.76			-4,312,121.76
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,095,085.94	0.00	87,172.06	-2,182,258.00			-2,182,258.00
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	-1,280,570,288.00	0.00	0.00	-1,280,570,288.00			-1,280,570,288.00
	TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00	0.00			0.00
	Sum		-1,280,570,288.00	0.00	0.00	-1,280,570,288.00		0.00	-1,280,570,288.00
5765	TFM5765110	TRANSFER TO EPA	1,269,732,000.00	0.00	0.00	1,269,732,000.00	1	2,392,434,735.26	203,000,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00	2	3,459,166,735.26	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	33,195.90	3,737,810.98	0.00	3,771,006.88	1	289,146,012.40	292,917,019.28
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	36,809,000.00	0.00	0.00	36,809,000.00	1	25,189,172.70	52,486,161.68
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	30,000,000.00	30,000,000.00	0.00	1	571,000,000.00	98,000,000.00
	Sum		1,306,574,195.90	33,737,810.98	30,000,000.00	1,310,312,006.88		3,277,769,920.36	310,512,011.02
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	2,577,164.00	-2,577,164.00			-2,577,164.00
5900	TFM5900080	COST RECOVERIES (.004)	-19,290,637.80	0.00	687,138.50	-19,977,776.30			-19,977,776.30
	TOTAL		0.00	60,731,998,616.66	60,731,998,616.66	0.00		11,832,909,752.80	11,832,909,752.80

1 To reverse the FY 2009 year end payable figure of \$3,277,769,920.36 to convert the expenses into actual cash basis figures.

2 To reverse the current payable of \$4,277,569,916.22 to convert the expenses into actual cash basis figures.

3 To reclassify the current payable of \$4,277,569,916.22 as "Program Agency Equity".

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Assets Liabilities (Unaudited)
January 31, 2010

ASSETS

Fund Balance with Treasury	\$	80,101.10
Interest Receivable		72,008,028.47
Other Receivable		0.00
Investments (Net)		<u>4,376,382,515.33</u>
<i>TOTAL ASSETS</i>	\$	<u><u>4,448,470,644.90</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	4,277,569,916.22
Other		<u>170,900,728.68</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>4,448,470,644.90</u></u>

**Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Activity (Unaudited)
For the Period October 1, 2009 Through January 31, 2010**

REVENUES

Interest Revenue	\$ 4,312,121.76
Penalties, Fines, and Administrative Fees	2,182,258.00
Tax Revenue	2,577,164.00
Transfers in from Program Agencies	1,280,570,288.00
Cost Recoveries	<u>19,977,776.30</u>
Total Revenues	\$ <u>1,309,619,608.06</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	<u>\$ 310,512,011.02</u>
Total Disposition of Revenues	\$ <u>310,512,011.02</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$ <u><u>999,107,597.04</u></u>