

Hazardous Substance Superfund Trust Fund

20X8145

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Hazardous Substance Superfund Trust Fund

20X8145

Noteworthy News

1. **There are no noteworthy new items for September 2007.**

Hazardous Substance Superfund Trust Fund - Consolidated
20X8145
Trial Balance (Final - Unaudited)
August 31, 2007 Through September 30, 2007

RUN DATE: 10/10/07

RUN TIME: 10:07:28

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,021,642.43	7,500,196,774.85	7,501,679,961.51	1,538,455.77
1340	ACCRUED INCOME RECEIVABLE	4,366,083.93	8,917,207.22	488,542.30	12,794,748.85
1610	PRINCIPAL ON INVESTMENTS	2,868,978,033.33	7,360,202,649.88	7,485,671,689.82	2,743,508,993.39
1611	DISCOUNT ON PURCHASE	(4,945,847.49)	0.00	0.00	(4,945,847.49)
1612	PREMIUM ON PURCHASE	54,653.76	0.00	0.00	54,653.76
1613	AMORTIZATION DISC/PREM	29,920.49	410,961.80	3,438.76	437,443.53
	TOTAL ASSETS	2,871,504,486.45	14,869,727,593.75	14,987,843,632.39	2,753,388,447.81
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,578,075,223.89	141,363,303.79	30,099,631.60	2,466,811,551.70
	TOTAL LIABILITIES	2,578,075,223.89	141,363,303.79	30,099,631.60	2,466,811,551.70
	TOTAL NET ASSETS	293,429,262.56	15,011,090,897.54	15,017,943,263.99	286,576,896.11
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	181,828,636.91	0.00	0.00	181,828,636.91
	TOTAL CAPITAL	181,828,636.91	0.00	0.00	181,828,636.91
INCOME					
5311	INTEREST ON INVESTMENTS	109,905,304.65	488,542.30	10,425,214.66	119,841,977.01
5750	TRANSFERS FROM EPA	1,040,370,865.00	0.00	0.00	1,040,370,865.00
5800	CORPORATE ENVIRONMENTAL	2,601,882.00	0.00	0.00	2,601,882.00
5900	COST RECOVERIES	232,737,404.61	115,829.90	1,428,340.83	234,049,915.54
5320	FINES & PENALTIES	937,418.49	0.00	125,331.75	1,062,750.24
5311	AMORTIZATION/ACCRETION	21,157,187.20	3,438.76	410,961.80	21,564,710.24
	TOTAL INCOME	1,407,710,061.95	607,810.96	12,389,849.04	1,419,492,100.03
EXPENSES					
5765	TRANS TO EPA - ALLOCATION	1,211,604,435.00	138,093,403.17	138,093,403.17	1,211,604,435.00
5765	TRANSFER TO CDC	0.00	0.00	1,370,001.84	(1,370,001.84)
5765	TRANSFERS TO EPA - SPECIAL INTEREST	41,012,436.30	30,099,631.60	10,093,403.17	61,018,664.73
5765	TRANSFERS TO EPA - FY APP ACCOUNTS	43,492,565.00	3,268,078.56	3,269,900.62	43,490,742.94
	TOTAL EXPENSES	1,296,109,436.30	171,461,113.33	152,826,708.80	1,314,743,840.83
	TOTAL EQUITY	293,429,262.56	172,068,924.29	165,216,557.84	286,576,896.11
	BALANCE	0.00	15,183,159,821.83	15,183,159,821.83	0.00

Hazardous Substance Superfund Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final - Unaudited)
August 31, 2007 Through September 30, 2007

RUN DATE: 10/10/07

RUN TIME: 10:07:28

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,021,642.43	7,439,297,506.93	7,440,780,693.59	1,538,455.77
1340	ACCRUED INCOME RECEIVABLE	4,327,844.18	8,897,427.05	484,562.80	12,740,708.43
1610	PRINCIPAL ON INVESTMENTS	2,859,859,018.21	7,299,303,381.96	7,424,784,693.79	2,734,377,706.38
1611	DISCOUNT ON PURCHASE	(4,901,611.41)	0.00	0.00	(4,901,611.41)
1612	PREMIUM ON PURCHASE	46,703.91	0.00	0.00	46,703.91
1613	AMORTIZATION DISC/PREM	9,462.46	409,989.11	3,438.76	416,012.81
	TOTAL ASSETS	2,862,363,059.78	14,747,908,305.05	14,866,053,388.94	2,744,217,975.89
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,578,075,223.89	141,363,303.79	30,099,631.60	2,466,811,551.70
	TOTAL LIABILITIES	2,578,075,223.89	141,363,303.79	30,099,631.60	2,466,811,551.70
	TOTAL NET ASSETS	284,287,835.89	14,889,271,608.84	14,896,153,020.54	277,406,424.19
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	173,012,937.53	0.00	0.00	173,012,937.53
	TOTAL CAPITAL	173,012,937.53	0.00	0.00	173,012,937.53
INCOME					
5311	INTEREST ON INVESTMENTS	109,590,212.40	484,562.80	10,393,162.60	119,498,812.20
5750	TRANSFERS FROM EPA	1,040,370,865.00	0.00	0.00	1,040,370,865.00
5800	CORPORATE ENVIRONMENTAL	2,601,882.00	0.00	0.00	2,601,882.00
5900	COST RECOVERIES	232,737,404.61	115,829.90	1,428,340.83	234,049,915.54
5320	FINES & PENALTIES	937,418.49	0.00	125,331.75	1,062,750.24
5311	AMORTIZATION/ACCRETION	21,146,552.16	3,438.76	409,989.11	21,553,102.51
	TOTAL INCOME	1,407,384,334.66	603,831.46	12,356,824.29	1,419,137,327.49
EXPENSES					
5765	TRANS TO EPA - ALLOCATION	1,211,604,435.00	138,093,403.17	138,093,403.17	1,211,604,435.00
5765	TRANSFER TO CDC	0.00	0.00	1,370,001.84	(1,370,001.84)
5765	TRANSFERS TO EPA - SPECIAL INTEREST	41,012,436.30	30,099,631.60	10,093,403.17	61,018,664.73
5765	TRANSFERS TO EPA - FY APP ACCOUNTS	43,492,565.00	3,268,078.56	3,269,900.62	43,490,742.94
	TOTAL EXPENSES	1,296,109,436.30	171,461,113.33	152,826,708.80	1,314,743,840.83
	TOTAL EQUITY	284,287,835.89	172,064,944.79	165,183,533.09	277,406,424.19
	BALANCE	0.00	15,061,336,553.63	15,061,336,553.63	0.00

**Hazardous Substance Superfund Trust Fund - Iron Mountain
20X81451
Trial Balance (Final - Unaudited)
August 31, 2007 Through September 30, 2007**

RUN DATE: 10/10/07

RUN TIME: 10:07:28

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	60,899,267.92	60,899,267.92	0.00
1340	ACCRUED INCOME RECEIVABLE	38,239.75	19,780.17	3,979.50	54,040.42
1610	PRINCIPAL ON INVESTMENTS	9,119,015.12	60,899,267.92	60,886,996.03	9,131,287.01
1611	DISCOUNT ON PURCHASE	(44,236.08)	0.00	0.00	(44,236.08)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	20,458.03	972.69	0.00	21,430.72
	TOTAL ASSETS	9,141,426.67	121,819,288.70	121,790,243.45	9,170,471.92
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	9,141,426.67	121,819,288.70	121,790,243.45	9,170,471.92
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	8,815,699.38	0.00	0.00	8,815,699.38
	TOTAL CAPITAL	8,815,699.38	0.00	0.00	8,815,699.38
INCOME					
5311	INTEREST ON INVESTMENTS	315,092.25	3,979.50	32,052.06	343,164.81
5311	AMORTIZATION/ACCRETION	10,635.04	0.00	972.69	11,607.73
	TOTAL INCOME	325,727.29	3,979.50	33,024.75	354,772.54
	TOTAL EQUITY	9,141,426.67	3,979.50	33,024.75	9,170,471.92
	BALANCE	0.00	121,823,268.20	121,823,268.20	0.00

Hazardous Substance Superfund Trust Fund - Consolidated
20X8145
Balance Sheet (Final - Unaudited)
September 30, 2007

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	<u>1,538,455.77</u>	\$ 1,538,455.77
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Receivables

Interest Receivable	\$	<u>12,794,748.85</u>	\$ 12,794,748.85
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Investments

1 Principal On Investments	\$	2,743,508,993.39	
Discount on Purchase		(4,945,847.49)	
Premium on Purchase		54,653.76	
Amortization Discount		452,786.22	
Amortization Premium		<u>(15,342.69)</u>	
Net Investments	\$		<u>2,739,055,243.19</u>
TOTAL ASSETS	\$		<u><u>2,753,388,447.81</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>2,466,811,551.70</u>	\$ 2,466,811,551.70
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Equity

Beginning Balance	\$	181,828,636.91	
Net Change	\$	<u>104,748,259.20</u>	
Total Equity	\$		<u>286,576,896.11</u>
TOTAL LIABILITIES & EQUITY	\$		<u><u>2,753,388,447.81</u></u>

1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Hazardous Substance Superfund Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final - Unaudited)
September 30, 2007

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	1,538,455.77	\$ 1,538,455.77
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Receivables

Interest Receivable	\$	12,740,708.43	\$ 12,740,708.43
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Investments

1 Principal On Investments	\$	2,734,377,706.38	
Discount on Purchase		(4,901,611.41)	
Premium on Purchase		46,703.91	
Amortization Discount		423,629.71	
Amortization Premium		(7,616.90)	
Net Investments	\$		\$ 2,729,938,811.69
TOTAL ASSETS	\$		\$ <u><u>2,744,217,975.89</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	2,466,811,551.70	\$ 2,466,811,551.70
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Equity

Beginning Balance	\$	173,012,937.53	
Net Change	\$	104,393,486.66	
Total Equity	\$		\$ 277,406,424.19
TOTAL LIABILITIES & EQUITY	\$		\$ <u><u>2,744,217,975.89</u></u>

1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Hazardous Substance Superfund Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final - Unaudited)
September 30, 2007

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	0.00	\$	0.00
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Receivables

Interest Receivable	\$	54,040.42	\$	54,040.42
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Investments

1 Principal On Investments	\$	9,131,287.01		
Discount on Purchase		(44,236.08)		
Premium on Purchase		7,949.85		
Amortization Discount		29,156.51		
Amortization Premium		(7,725.79)		
Net Investments	\$		\$	9,116,431.50
TOTAL ASSETS			\$	9,170,471.92

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	8,815,699.38		
Net Change	\$	354,772.54		
Total Equity	\$		\$	9,170,471.92
TOTAL LIABILITIES & EQUITY			\$	9,170,471.92

1 Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Hazardous Substance Superfund Trust Fund - Consolidated
20X8145
Income Statement (Final - Unaudited)
October 1, 2006 Through September 30, 2007

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	\$ 1,312,510.93	\$ 234,049,915.54
Fines & Penalties	125,331.75	1,062,750.24
Transfers From EPA	0.00	1,040,370,865.00
Corporate Environmental	0.00	2,601,882.00
Net Revenue	\$ 1,437,842.68	\$ 1,278,085,412.78
Investment Income		
1 Interest on Investments	\$ 10,344,195.40	\$ 141,406,687.25
Subtotal Investment Income	\$ 10,344,195.40	\$ 141,406,687.25
Net Receipts	\$ 11,782,038.08	\$ 1,419,492,100.03

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 0.00	\$ 1,211,604,435.00
Transfers to EPA - Special Interest	20,006,228.43	61,018,664.73
Transfers to EPA - FY App Accounts	(1,822.06)	43,490,742.94
Transfer to CDC	(1,370,001.84)	(1,370,001.84)
Total NonExpenditures	\$ 18,634,404.53	\$ 1,314,743,840.83
NET INCREASE/(DECREASE)	\$ (6,852,366.45)	\$ 104,748,259.20

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	\$ 1,508,007.44	\$ 138,299,821.02

**Hazardous Substance Superfund Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final - Unaudited)
October 1, 2006 Through September 30, 2007**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	\$ 1,312,510.93	\$ 234,049,915.54
Fines & Penalties	125,331.75	1,062,750.24
Transfers From EPA	0.00	1,040,370,865.00
Corporate Environmental	0.00	2,601,882.00
Net Revenue	<u>\$ 1,437,842.68</u>	<u>\$ 1,278,085,412.78</u>
Investment Income		
1 Interest on Investments	\$ 10,315,150.15	\$ 141,051,914.71
Subtotal Investment Income	<u>\$ 10,315,150.15</u>	<u>\$ 141,051,914.71</u>
Net Receipts	<u>\$ 11,752,992.83</u>	<u>\$ 1,419,137,327.49</u>

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 0.00	\$ 1,211,604,435.00
Transfers to EPA - Special Interest	20,006,228.43	61,018,664.73
Transfers to EPA - FY App Accounts	(1,822.06)	43,490,742.94
Transfers to CDC	(1,370,001.84)	(1,370,001.84)
Total NonExpenditures	<u>\$ 18,634,404.53</u>	<u>\$ 1,314,743,840.83</u>
NET INCREASE/(DECREASE)	<u>\$ (6,881,411.70)</u>	<u>\$ 104,393,486.66</u>

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	\$ 1,495,735.55	\$ 137,957,456.09

**Hazardous Substance Superfund Trust Fund - Iron Mountain
20X81451
Income Statement (Final - Unaudited)
October 1, 2006 Through September 30, 2007**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	\$ 29,045.25	\$ 354,772.54
Subtotal Investment Income	\$ 29,045.25	\$ 354,772.54
Net Receipts	\$ 29,045.25	\$ 354,772.54

DISBURSEMENTS

Total NonExpenditures	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 29,045.25	\$ 354,772.54

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 \$	12,271.89 \$	342,364.93

Hazardous Substance Superfund Trust Fund
20X8145
Budget Reconciliation (Final - Unaudited)
September 30, 2007

<u>Security Number/ Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments (Cash)		138,299,821.02
532001	Fines & Penalties		1,062,750.24
575023	Transfers From EPA		1,040,370,865.00
590008	Cost Recoveries		234,049,915.54
580032	Corporate Environmental		2,601,882.00
4114	Appropriated Trust Fund Receipts		<u>1,416,385,233.80</u>
4114	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)	M	<u>61,018,664.73</u>
4114	Appropriated Trust Fund Receipts - Discretionary	D	<u>1,355,366,569.07</u>
4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	D	<u>(1,822.06)</u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	D	<u>0.00</u>
	Payable to EPA from Special Interest		(238,257,767.28)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	M	<u>(238,257,767.28)</u>
	Transfers to EPA from Special Interest		(10,093,403.17)
4167	Allocations of Realized Authority - Transferred from Invested Balances	M	<u>(10,093,403.17)</u>
	Payable to EPA		(2,197,605,682.98)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	D	<u>(2,197,605,682.98)</u>
	Transfers to EPA (Actual Cash Transfers)		(1,235,906,596.83)
4167	Allocations of Realized Authority - Transferred from Invested Balances	D	<u>(1,235,906,596.83)</u>
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	D	<u>(30,948,101.44)</u>
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	D	<u>(48,399,308.77)</u>
4201	Total Actual Resources - Collected Beg Bal		<u>2,618,115,676.64</u>
4394	Receipts Unavailable for Obligation Upon Collection-Beg Bal		163,881,402.00
	Temp Reduction Returned by Appr Prior Yr		7,767,255.00
N/A	Interest on Investments (Cash)		138,299,821.02
532001	Fines & Penalties		1,062,750.24
575023	Transfers From EPA		1,040,370,865.00
590008	Cost Recoveries		234,049,915.54
580032	Corporate Environmental		2,601,882.00
576511	Current Year Authority - Allocation Account		(1,211,604,435.00)
576542	Current Year Authority - Special Interest		(61,018,664.73)
576543	Current Year Authority - FY App Accounts		(43,492,565.00)
576524	Transfer to CDC		1,370,001.84
4394	Receipts Unavailable for Obligation Upon Collection-End Bal	D	<u>(273,288,227.91) ***</u>
1010	Fund Balance with Treasury		1,538,455.77
1610	Investments at Par		2,743,508,993.39
1611	Less: Discount @ Purchase		(4,945,847.49)
2150	Less: Total Liabilities		(2,466,811,551.70)
	Total Net Assets		<u>273,290,049.97</u>
Edit Check (Total Assets = 4394 + 4124 + 4168)			<u>(273,290,049.97)</u>
			<u>0.00</u>

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

Hazardous Substance Superfund Trust Fund
20X8145
FACTS II Adjusted Trial Balance Report (Final - Unaudited)
September 30, 2007

<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	1,538,455.77		1,538,455.77
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B	2,640,273,000.00		2,640,273,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	2,743,508,993.39		2,743,508,993.39
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E	(4,945,847.49)		(4,945,847.49)
4114	Appropriated Trust Fund Receipts	E D	1,355,366,569.07	(1,355,366,569.07)	0.00
4114	Appropriated Trust Fund Receipts	E M	61,018,664.73	(61,018,664.73)	0.00
4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E D	(1,822.06)	1,822.06	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B D	(2,221,907,844.81)	2,221,907,844.81	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B M	(187,332,505.72)	187,332,505.72	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E D	(2,197,605,682.98)	0.00	(2,197,605,682.98)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E M	(238,257,767.28)	0.00	(238,257,767.28)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E D	(1,235,906,596.83)	1,235,906,596.83	0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances	E M	(10,093,403.17)	10,093,403.17	0.00
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	E D	0.00	0.00	0.00
4384	Temporary Reduction Returned by Appropriation	B D	(7,767,255.00)	7,767,255.00	0.00
4384	Temporary Reduction Returned by Appropriation	E D	0.00	(1,822.06)	(1,822.06)
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	B D	(37,226,669.11)	37,226,669.11	0.00
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	E D	(30,948,101.44)	0.00	(30,948,101.44)
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	E D	(48,399,308.77)	48,399,308.77	0.00
4201	Total Actual Resources - Collected	B	2,618,115,676.64	(2,618,115,676.64)	0.00
4201	Total Actual Resources - Collected	E	2,618,115,676.64	121,985,925.03	2,740,101,601.67
4394	Receipts Unavailable for Oblig Upon Collection	B D	(163,881,402.00)	163,881,402.00	0.00
4394	Receipts Unavailable for Oblig Upon Collection	E D	(273,288,227.91)	0.00	(273,288,227.91)
			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 09/30/06	Transfers 10/31/06	As of 10/31/06	Transfers 11/30/06	As of 11/30/2006	New Authority	Transfers 12/31/2006	As of 12/31/2006	Authority Adjustmen
68 - 20X8145	2,221,907,844.81	(65,000,000.00)	2,156,907,844.81	(85,000,000.00)	2,071,907,844.81	461,359,700.00	(115,000,000.00)	2,418,267,544.81	(16,381,167.00)
Special Account Interest-Mandator	187,332,505.72		187,332,505.72		187,332,505.72	11,172,419.55		198,504,925.27	
Subtotal Allocation Account	2,409,240,350.53		2,344,240,350.53		2,259,240,350.53			2,616,772,470.08	
681/28145	2,161.12		2,161.12		2,161.12			2,161.12	
682/38145	57,932.49		57,932.49		57,932.49			57,932.49	
683/48145	6,566,106.91		6,566,106.91		6,566,106.91			6,566,106.91	
684/58145	3,785,381.78		3,785,381.78		3,785,381.78			3,785,381.78	
685/68145	9,901,177.72		9,901,177.72		9,901,177.72			9,901,177.72	
686/78145	16,913,909.09		16,913,909.09		16,913,909.09			16,913,909.09	
687/88145	0.00		0.00		0.00			0.00	16,381,167.00
Subtotal Appropriation Account:	37,226,669.11		37,226,669.11		37,226,669.11			37,226,669.11	
Total EPA Payable	2,446,467,019.64	(65,000,000.00)	2,381,467,019.64	(85,000,000.00)	2,296,467,019.64	472,532,119.55	(115,000,000.00)	2,653,999,139.19	(16,381,167.00)

Transfers 01/31/2007	As of 01/31/2007	Authority Adjustmen	Transfers 02/28/07	As of 02/28/07	Authority Adjustmen	Transfers 03/31/07	As of 03/31/07	Transfers 04/30/07	As of 04/30/07	Transfers 05/31/07
(109,000,000.00)	2,292,886,377.81 198,504,925.27 2,491,391,303.08	(239,099.84)	(105,000,000.00)	2,187,886,377.81 198,265,825.43 2,386,152,203.24	766,625,902.00	(103,000,000.00)	2,851,512,279.81 198,265,825.43 3,049,778,105.24	(80,000,000.00)	2,771,512,279.81 198,265,825.43 2,969,778,105.24	(114,000,000.00)
	2,161.12 57,932.49 6,566,106.91 3,785,381.78 9,901,177.72 16,913,909.09 16,381,167.00 53,607,836.11			2,161.12 57,932.49 6,566,106.91 3,785,381.78 9,901,177.72 16,913,909.09 16,381,167.00 53,607,836.11	27,111,398.00		2,161.12 57,932.49 6,566,106.91 3,785,381.78 9,901,177.72 16,913,909.09 43,492,565.00 80,719,234.11		2,161.12 57,932.49 6,566,106.91 3,785,381.78 9,901,177.72 16,913,909.09 43,492,565.00 80,719,234.11	
(109,000,000.00)	2,544,999,139.19	(239,099.84)	(105,000,000.00)	2,439,760,039.35	793,737,300.00	(103,000,000.00)	3,130,497,339.35 3,130,497,339.35	(80,000,000.00)	3,050,497,339.35	(114,000,000.00)

Adjusted BPD Balance with EPA	05/31/07 New Authority	Transfers 06/30/07	As of 06/30/07	Transfers 07/31/07	As of 07/31/07	Transfers 08/31/07	As of 08/31/07	New Authority	Cancellations	Transfers 09/30/07	As of 09/30/07
2,657,512,279.81		(114,000,000.00)	2,543,512,279.81	(114,000,000.00)	2,429,512,279.81	(114,000,000.00)	2,315,512,279.81			(117,906,596.83)	2,197,605,682.98
198,265,825.43	30,079,116.59		228,344,942.02		228,344,942.02		228,344,942.02	20,006,228.43		(10,093,403.17)	238,257,767.28
2,855,778,105.24	30,079,116.59	(114,000,000.00)	2,771,857,221.83	(114,000,000.00)	2,657,857,221.83	(114,000,000.00)	2,543,857,221.83	20,006,228.43	0.00	(128,000,000.00)	2,435,863,450.26
2,161.12		(339.06)	1,822.06		1,822.06		1,822.06		(1,822.06)		0.00
57,932.49		0.00	57,932.49		57,932.49		57,932.49				57,932.49
6,566,106.91		(2,780,403.55)	3,785,703.36		3,785,703.36	(678,376.77)	3,107,326.59			(65,943.04)	3,041,383.55
3,785,381.78		(1,984,125.76)	1,801,256.02		1,801,256.02	(359,301.00)	1,441,955.02			(45,803.87)	1,396,151.15
9,901,177.72		(6,180,653.71)	3,720,524.01		3,720,524.01	(1,104,069.07)	2,616,454.94			(346,332.04)	2,270,122.90
16,913,909.09		(7,436,218.20)	9,477,690.89		9,477,690.89	(2,681,167.23)	6,796,523.66			(979,875.70)	5,816,647.96
43,492,565.00		(16,875,355.01)	26,617,209.99		26,617,209.99	(6,421,222.69)	20,195,987.30			(1,830,123.91)	18,365,863.39
80,719,234.11		(35,257,095.29)	45,462,138.82		45,462,138.82	(11,244,136.76)	34,218,002.06		(1,822.06)	(3,268,078.56)	30,948,101.44
2,936,497,339.35	30,079,116.59	(149,257,095.29)	2,817,319,360.65	(114,000,000.00)	2,703,319,360.65	(125,244,136.76)	2,578,075,223.89	20,006,228.43	(1,822.06)	(131,268,078.56)	2,466,811,551.70

Hazardous Substance Superfund Trust Fund - Consolidated
20X8145
Attest Adjusted Trial Balance (Final - Unaudited)
August 31, 2007 Through September 30, 2007

RUN DATE: 10/10/07

RUN TIME: 10:07:28

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	3,021,642.43	7,500,196,774.85	7,501,679,961.51	1,538,455.77	0.00	0.00	1,538,455.77
1340	ACCRUED INCOME RECEIVABLE	4,366,083.93	8,917,207.22	488,542.30	12,794,748.85	0.00	0.00	12,794,748.85
1610	PRINCIPAL ON INVESTMENTS	2,868,978,033.33	7,360,202,649.88	7,485,671,689.82	2,743,508,993.39	0.00	0.00	2,743,508,993.39
1611	DISCOUNT ON PURCHASE	(4,945,847.49)	0.00	0.00	(4,945,847.49)	0.00	0.00	(4,945,847.49)
1612	PREMIUM ON PURCHASE	54,653.76	0.00	0.00	54,653.76	0.00	0.00	54,653.76
1613	AMORTIZATION DISC/PREM	29,920.49	410,961.80	3,438.76	437,443.53	0.00	0.00	437,443.53
	TOTAL ASSETS	2,871,504,486.45	14,869,727,593.75	14,987,843,632.39	2,753,388,447.81	0.00	0.00	2,753,388,447.81
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,578,075,223.89	141,363,303.79	30,099,631.60	2,466,811,551.70	2	2,466,811,551.70	0.00
	TOTAL LIABILITIES	2,578,075,223.89	141,363,303.79	30,099,631.60	2,466,811,551.70	2,466,811,551.70	0.00	(0.00)
	TOTAL NET ASSETS	293,429,262.56	15,011,090,897.54	15,017,943,263.99	286,576,896.11	2,466,811,551.70	0.00	2,753,388,447.81
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	181,828,636.91	0.00	0.00	181,828,636.91	3	2,466,811,551.70	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	2,466,811,551.70
	TOTAL CAPITAL	181,828,636.91	0.00	0.00	181,828,636.91	2,466,811,551.70	4,913,278,571.34	2,628,295,656.55
INCOME								
5311	INTEREST ON INVESTMENTS	109,905,304.65	488,542.30	10,425,214.66	119,841,977.01	0.00	0.00	119,841,977.01
5750	TRANSFERS FROM EPA	1,040,370,865.00	0.00	0.00	1,040,370,865.00	0.00	0.00	1,040,370,865.00
5800	CORPORATE ENVIRONMENTAL	2,601,882.00	0.00	0.00	2,601,882.00	0.00	0.00	2,601,882.00
5900	COST RECOVERIES	232,737,404.61	115,829.90	1,428,340.83	234,049,915.54	0.00	0.00	234,049,915.54
5320	FINES & PENALTIES	937,418.49	0.00	125,331.75	1,062,750.24	0.00	0.00	1,062,750.24
5311	AMORTIZATION/ACCRETION	21,157,187.20	3,438.76	410,961.80	21,564,710.24	0.00	0.00	21,564,710.24
	TOTAL INCOME	1,407,710,061.95	607,810.96	12,389,849.04	1,419,492,100.03	0.00	0.00	1,419,492,100.03
EXPENSES								
5765	TRANS TO EPA - ALLOCATION	1,211,604,435.00	138,093,403.17	138,093,403.17	1,211,604,435.00	1	2,221,907,844.81	2
5765	TRANSFER TO CDC	0.00	0.00	1,370,001.84	(1,370,001.84)	0.00	0.00	(1,370,001.84)
5765	TRANSFERS TO EPA - SPECIAL INTEREST	41,012,436.30	30,099,631.60	10,093,403.17	61,018,664.73	1	187,332,505.72	2
5765	TRANSFERS TO EPA - FY APP ACCOUNTS	43,492,565.00	3,268,078.56	3,269,900.62	43,490,742.94	1	37,226,669.11	2
	TOTAL EXPENSES	1,296,109,436.30	171,461,113.33	152,826,708.80	1,314,743,840.83	2,446,467,019.64	2,466,811,551.70	1,294,399,308.77
	TOTAL EQUITY	293,429,262.56	172,068,924.29	165,216,557.84	286,576,896.11	4,913,278,571.34	7,380,090,123.04	2,753,388,447.81
	BALANCE	0.00	15,183,159,821.83	15,183,159,821.83	0.00	7,380,090,123.04	7,380,090,123.04	0.00

Footnotes

1 To reverse the FY 2006 year end payable figure of \$2,446,467,019.64 to convert the expenses into actual cash basis figures.

2 To reverse the current payable of \$2,466,811,551.70 to convert the expenses into actual cash basis figures.

3 To reclassify the current payable of \$2,466,811,551.70 as "Program Agency Equity".

Hazardous Substance Superfund Trust Fund - Consolidated
20X8145
Attest Schedule of Assets & Liabilities (Final - Unaudited)
September 30, 2007

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	<u>1,538,455.77</u>	\$ 1,538,455.77
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Receivables

Interest Receivable	\$	<u>12,794,748.85</u>	\$ 12,794,748.85
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Investments

Net Investments	\$	<u>2,739,055,243.19</u>	
			\$ <u>2,739,055,243.19</u>

TOTAL ASSETS			\$ <u><u>2,753,388,447.81</u></u>
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LIABILITIES

Program Agency Equity

Available	\$	<u>2,466,811,551.70</u>	\$ 2,466,811,551.70
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Other

Beginning Balance	\$	161,484,104.85	
Net Change	\$	<u>125,092,791.26</u>	

Total Equity	\$	<u>286,576,896.11</u>	
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TOTAL LIABILITIES & EQUITY			\$ <u><u>2,753,388,447.81</u></u>
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Hazardous Substance Superfund Trust Fund - Consolidated
20X8145
Attest Schedule of Activity (Final - Unaudited)
October 1, 2006 Through September 30, 2007

REVENUES

		Year-To-Date
1 Interest Revenue	\$	141,406,687.25
Penalties, Fines, and Administrative Fees		1,062,750.24
Tax Revenue		2,601,882.00
Transfers In from Program Agencies		1,040,370,865.00
Cost Recoveries		234,049,915.54
Total Revenues	\$	<u>1,419,492,100.03</u>
 DISPOSITION OF REVENUES		
2 Transfers to Program Agencies	\$	1,294,399,308.77
Total Disposition of Revenues	\$	<u>1,294,399,308.77</u>
 Net Increase/(Decrease)	 \$	 <u><u>125,092,791.26</u></u>

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	\$	138,299,821.02
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2 Non-expenditure transfers are reported on the cash basis.