

# Hazardous Substance

20X8145

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# **Hazardous Substance**

**20X8145**

## **Noteworthy News**

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

**Hazardous Substance Trust Fund - Consolidated**  
**20X8145**  
**Trial Balance (Final)**  
**January 31, 2007 Through February 28, 2007**

RUN DATE: 3/01/07  
 RUN TIME: 13:03:08

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	440,407.32	8,746,116,586.87	8,746,051,558.76	505,435.43
1340	ACCRUED INCOME RECEIVABLE	39,221,640.01	7,529,747.13	46,714,047.50	37,339.64
1610	PRINCIPAL ON INVESTMENTS	2,778,522,628.71	8,641,291,901.88	8,690,291,500.18	2,729,523,030.41
1611	DISCOUNT ON PURCHASE	(22,833,017.80)	0.00	240,343.12	(23,073,360.92)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	9,560,127.58	1,761,873.02	0.00	11,322,000.60
	<b>TOTAL ASSETS</b>	<b>2,804,919,735.67</b>	<b>17,396,700,108.90</b>	<b>17,483,297,449.56</b>	<b>2,718,322,395.01</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	2,544,999,139.19	105,239,099.84	0.00	2,439,760,039.35
	<b>TOTAL LIABILITIES</b>	<b>2,544,999,139.19</b>	<b>105,239,099.84</b>	<b>0.00</b>	<b>2,439,760,039.35</b>
	<b>TOTAL NET ASSETS</b>	<b>259,920,596.48</b>	<b>17,501,939,208.74</b>	<b>17,483,297,449.56</b>	<b>278,562,355.66</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	181,828,636.91	0.00	0.00	181,828,636.91
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL</b>	<b>181,828,636.91</b>	<b>0.00</b>	<b>0.00</b>	<b>181,828,636.91</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	38,066,233.40	46,714,047.50	55,763,783.89	47,115,969.79
5750	TRANSFERS FROM EPA	461,359,700.00	0.00	0.00	461,359,700.00
5800	CORPORATE ENVIRONMENTAL	0.00	0.00	2,601,882.00	2,601,882.00
5900	COST RECOVERIES	43,109,142.58	0.00	4,941,555.67	48,050,698.25
5320	FINES & PENALTIES	430,733.69	0.00	47,612.26	478,345.95
5311	AMORTIZATION/ACCRETION	7,658,269.45	0.00	1,761,873.02	9,420,142.47
	<b>TOTAL INCOME</b>	<b>550,624,079.12</b>	<b>46,714,047.50</b>	<b>65,116,706.84</b>	<b>569,026,738.46</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	444,978,533.00	105,000,000.00	105,000,000.00	444,978,533.00
5765	TRANSFERS TO EPA - SPECIAL INTEREST	11,172,419.55	0.00	239,099.84	10,933,319.71
5765	TRANSFERS TO EPA - FY APP ACCOUNTS	16,381,167.00	0.00	0.00	16,381,167.00
	<b>TOTAL EXPENSES</b>	<b>472,532,119.55</b>	<b>105,000,000.00</b>	<b>105,239,099.84</b>	<b>472,293,019.71</b>
	<b>TOTAL EQUITY</b>	<b>259,920,596.48</b>	<b>151,714,047.50</b>	<b>170,355,806.68</b>	<b>278,562,355.66</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>17,653,653,256.24</b>	<b>17,653,653,256.24</b>	<b>0.00</b>

**Hazardous Substance Trust Fund - Hazardous Superfund  
20X8145  
Trial Balance (Final)  
January 31, 2007 Through February 28, 2007**

RUN DATE: 3/01/07  
RUN TIME: 13:03:08

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	440,407.32	8,688,752,291.68	8,688,687,263.57	505,435.43
1340	ACCRUED INCOME RECEIVABLE	39,198,616.91	7,511,484.78	46,710,101.69	0.00
1610	PRINCIPAL ON INVESTMENTS	2,769,588,796.13	8,583,927,606.69	8,632,939,491.21	2,720,576,911.61
1611	DISCOUNT ON PURCHASE	(22,788,781.72)	0.00	240,343.12	(23,029,124.84)
1613	AMORTIZATION DISC/PREM	9,546,533.81	1,760,972.30	0.00	11,307,506.11
	<b>TOTAL ASSETS</b>	<b>2,795,985,572.45</b>	<b>17,281,952,355.45</b>	<b>17,368,577,199.59</b>	<b>2,709,360,728.31</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	2,544,999,139.19	105,239,099.84	0.00	2,439,760,039.35
	<b>TOTAL LIABILITIES</b>	<b>2,544,999,139.19</b>	<b>105,239,099.84</b>	<b>0.00</b>	<b>2,439,760,039.35</b>
	<b>TOTAL NET ASSETS</b>	<b>250,986,433.26</b>	<b>17,387,191,455.29</b>	<b>17,368,577,199.59</b>	<b>269,600,688.96</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	173,012,937.53	0.00	0.00	173,012,937.53
	<b>OTAL CAPITAL</b>	<b>173,012,937.53</b>	<b>0.00</b>	<b>0.00</b>	<b>173,012,937.53</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	37,951,540.34	46,710,101.69	55,733,235.32	46,974,673.97
5750	TRANSFERS FROM EPA	461,359,700.00	0.00	0.00	461,359,700.00
5800	CORPORATE ENVIRONMENTAL	0.00	0.00	2,601,882.00	2,601,882.00
5900	COST RECOVERIES	43,109,142.58	0.00	4,941,555.67	48,050,698.25
5320	FINES & PENALTIES	430,733.69	0.00	47,612.26	478,345.95
5311	AMORTIZATION/ACCRETION	7,654,498.67	0.00	1,760,972.30	9,415,470.97
	<b>TOTAL INCOME</b>	<b>550,505,615.28</b>	<b>46,710,101.69</b>	<b>65,085,257.55</b>	<b>568,880,771.14</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	444,978,533.00	105,000,000.00	105,000,000.00	444,978,533.00
5765	TRANSFERS TO EPA - SPECIAL INTEREST	11,172,419.55	0.00	239,099.84	10,933,319.71
5765	TRANSFERS TO EPA - FY APP ACCOUNTS	16,381,167.00	0.00	0.00	16,381,167.00
	<b>TOTAL EXPENSES</b>	<b>472,532,119.55</b>	<b>105,000,000.00</b>	<b>105,239,099.84</b>	<b>472,293,019.71</b>
	<b>TOTAL EQUITY</b>	<b>250,986,433.26</b>	<b>151,710,101.69</b>	<b>170,324,357.39</b>	<b>269,600,688.96</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>17,538,901,556.98</b>	<b>17,538,901,556.98</b>	<b>0.00</b>

**Hazardous Substance Trust Fund - Iron Mountain  
20X81451  
Trial Balance (Final)  
January 31, 2007 Through February 28, 2007**

RUN DATE: 3/01/07

RUN TIME: 13:03:08

GL ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	0.00	57,364,295.19	57,364,295.19	0.00
1340	ACCRUED INCOME RECEIVABLE	23,023.10	18,262.35	3,945.81	37,339.64
1610	PRINCIPAL ON INVESTMENTS	8,933,832.58	57,364,295.19	57,352,008.97	8,946,118.80
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	13,593.77	900.72	0.00	14,494.49
	<b>TOTAL ASSETS</b>	<b>8,934,163.22</b>	<b>114,747,753.45</b>	<b>114,720,249.97</b>	<b>8,961,666.70</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>8,934,163.22</b>	<b>114,747,753.45</b>	<b>114,720,249.97</b>	<b>8,961,666.70</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	8,815,699.38	0.00	0.00	8,815,699.38
	<b>TOTAL CAPITAL</b>	<b>8,815,699.38</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815,699.38</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	114,693.06	3,945.81	30,548.57	141,295.82
5311	AMORTIZATION/ACCRETION	3,770.78	0.00	900.72	4,671.50
	<b>TOTAL INCOME</b>	<b>118,463.84</b>	<b>3,945.81</b>	<b>31,449.29</b>	<b>145,967.32</b>
	<b>TOTAL EQUITY</b>	<b>8,934,163.22</b>	<b>3,945.81</b>	<b>31,449.29</b>	<b>8,961,666.70</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>114,751,699.26</b>	<b>114,751,699.26</b>	<b>0.00</b>

**Hazardous Substance Trust Fund - Consolidated**  
**20X8145**  
**Balance Sheet (Final)**  
**February 28, 2007**

**ASSETS**

**Undisbursed Balances**

Undisbursed Funds	\$	505,435.43	\$ 505,435.43
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**Receivables**

Interest Receivable	\$	37,339.64	\$ 37,339.64
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**Investments**

1 Principal On Investments	\$	2,729,523,030.41	
Discount on Purchase		(23,073,360.92)	
Premium on Purchase		7,949.85	
Amortization Discount		11,328,665.32	
Amortization Premium		(6,664.72)	
Net Investments	\$		2,717,779,619.94
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>2,718,322,395.01</b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	2,439,760,039.35	\$ 2,439,760,039.35
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**Equity**

Beginning Balance	\$	181,828,636.91	
Net Change	\$	96,733,718.75	
Total Equity	\$		278,562,355.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>2,718,322,395.01</b>

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

**Hazardous Substance Trust Fund - Hazardous Superfund  
20X8145  
Balance Sheet (Final)  
February 28, 2007**

**ASSETS**

**Undisbursed Balances**

Undisbursed Funds	\$	505,435.43	\$ 505,435.43
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**Receivables**

Interest Receivable	\$	0.00	\$ 0.00
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**Investments**

1 Principal On Investments	\$	2,720,576,911.61	
Discount on Purchase		(23,029,124.84)	
Amortization Discount		11,307,506.11	
Amortization Premium		0.00	

Net Investments	\$	2,708,855,292.88	
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,709,360,728.31</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	2,439,760,039.35	\$ 2,439,760,039.35
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**Equity**

Beginning Balance	\$	173,012,937.53	
Net Change	\$	96,587,751.43	

Total Equity	\$	269,600,688.96	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>2,709,360,728.31</b>	
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

**Hazardous Substance Trust Fund - Iron Mountain  
20X81451  
Balance Sheet (Final)  
February 28, 2007**

**ASSETS**

**Undisbursed Balances**

Undisbursed Funds	\$	0.00	\$	0.00
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**Receivables**

Interest Receivable	\$	37,339.64	\$	37,339.64
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**Investments**

1 Principal On Investments	\$	8,946,118.80		
Discount on Purchase		(44,236.08)		
Premium on Purchase		7,949.85		
Amortization Discount		21,159.21		
Amortization Premium		(6,664.72)		
Net Investments	\$		\$	8,924,327.06
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b>8,961,666.70</b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	0.00	\$	0.00
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**Equity**

Beginning Balance	\$	8,815,699.38		
Net Change	\$	145,967.32		
Total Equity	\$		\$	8,961,666.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>\$</b>	<b>8,961,666.70</b>

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

**Hazardous Substance Trust Fund - Consolidated  
20X8145  
Income Statement (Final)  
October 1, 2006 Through February 28, 2007**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	\$ 4,941,555.67	\$ 48,050,698.25
Fines & Penalties	47,612.26	478,345.95
Transfers From EPA	0.00	461,359,700.00
Corporate Environmental	2,601,882.00	2,601,882.00
Net Revenue	<u>\$ 7,591,049.93</u>	<u>\$ 512,490,626.20</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 10,811,609.41	\$ 56,536,112.26
Subtotal Investment Income	<u>\$ 10,811,609.41</u>	<u>\$ 56,536,112.26</u>
<b>Net Receipts</b>	<u><b>\$ 18,402,659.34</b></u>	<u><b>\$ 569,026,738.46</b></u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfers to EPA	\$ 0.00	\$ 444,978,533.00
Transfers to EPA - Special Interest	(239,099.84)	10,933,319.71
Transfers to EPA - FY App Accounts	0.00	16,381,167.00
<b>Total NonExpenditures</b>	<u><b>\$ (239,099.84)</b></u>	<u><b>\$ 472,293,019.71</b></u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ 18,641,759.18</b></u>	<u><b>\$ 96,733,718.75</b></u>

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>CURRENT MONTH</b>	<b>FY TOTAL</b>
<b>Interest on Investments - Cash Basis</b>	<b>\$ 48,234,036.76</b>	<b>\$ 55,348,802.08</b>

**Hazardous Substance Trust Fund - Hazardous Superfund  
20X8145  
Income Statement (Final)  
October 1, 2006 Through February 28, 2007**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	\$ 4,941,555.67	\$ 48,050,698.25
Fines & Penalties	47,612.26	478,345.95
Transfers From EPA	0.00	461,359,700.00
Corporate Environmental	2,601,882.00	2,601,882.00
Net Revenue	<u>\$ 7,591,049.93</u>	<u>\$ 512,490,626.20</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 10,784,105.93	\$ 56,390,144.94
Subtotal Investment Income	<u>\$ 10,784,105.93</u>	<u>\$ 56,390,144.94</u>
<b>Net Receipts</b>	<u>\$ 18,375,155.86</u>	<u>\$ 568,880,771.14</u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfers to EPA	\$ 0.00	\$ 444,978,533.00
Transfers to EPA - Special Interest	(239,099.84)	10,933,319.71
Transfers to EPA - FY App Accounts	0.00	16,381,167.00
<b>Total NonExpenditures</b>	<u>\$ (239,099.84)</u>	<u>\$ 472,293,019.71</u>
<b>NET INCREASE/(DECREASE)</b>	<u>\$ 18,614,255.70</u>	<u>\$ 96,587,751.43</u>

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<b>CURRENT MONTH</b>	<b>FY TOTAL</b>
<b>Interest on Investments - Cash Basis</b>	<b>\$ 48,221,750.54</b>	<b>\$ 55,191,605.36</b>

**Hazardous Substance Trust Fund - Iron Mountain**  
**20X81451**  
**Income Statement (Final)**  
**October 1, 2006 Through February 28, 2007**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Net Revenue	\$ 0.00	\$ 0.00
<b>Investment Income</b>		
1 Interest on Investments	\$ 27,503.48	\$ 145,967.32
Subtotal Investment Income	\$ 27,503.48	\$ 145,967.32
<b>Net Receipts</b>	<b>\$ 27,503.48</b>	<b>\$ 145,967.32</b>

**DISBURSEMENTS**

Total NonExpenditures	\$ 0.00	\$ 0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 27,503.48</b>	<b>\$ 145,967.32</b>

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	CURRENT MONTH	FY TOTAL
Interest on Investments - Cash Basis \$	12,286.22 \$	157,196.72

Hazardous Substance Trust Fund  
20X8145  
Budget Reconciliation (Final)  
February 28, 2007

Security Number/ Account Number	Title	M/D	Amount
N/A	Interest on Investments (Cash)		55,348,802.08
532001	Fines & Penalties		478,345.95
575023	Transfers From EPA		461,359,700.00
590008	Cost Recoveries		48,050,698.25
580032	Corporate Environmental		2,601,882.00
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b><u>567,839,428.28</u></b>
<b>4114</b>	<b>Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)</b>	<b>M</b>	<b><u>10,933,319.71</u></b>
<b>4114</b>	<b>Appropriated Trust Fund Receipts - Discretionary</b>	<b>D</b>	<b><u>556,906,108.57</u></b>
<b>4168</b>	<b>Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction</b>	<b>D</b>	<b><u>0.00</u></b>
	Payable to EPA from Special Interest		(198,265,825.43)
<b>4166</b>	<b>Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)</b>	<b>M</b>	<b><u>(198,265,825.43)</u></b>
	Transfers to EPA from Special Interest		0.00
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	<b>M</b>	<b><u>0.00</u></b>
	Payable to EPA		(2,187,886,377.81)
<b>4166</b>	<b>Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)</b>	<b>D</b>	<b><u>(2,187,886,377.81)</u></b>
	Transfers to EPA (Actual Cash Transfers)		(479,000,000.00)
<b>4167</b>	<b>Allocations of Realized Authority - Transferred from Invested Balances</b>	<b>D</b>	<b><u>(479,000,000.00)</u></b>
<b>4127</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Payable</b>	<b>D</b>	<b><u>(53,607,836.11)</u></b>
<b>4129</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out</b>	<b>D</b>	<b><u>0.00</u></b>
<b>4201</b>	<b>Total Actual Resources - Collected Beg Bal</b>		<b><u>2,618,115,676.64</u></b>
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection-Beg Bal</b>		<b>163,881,402.00</b>
	Temp Reduction Returned by Appr Prior Yr		7,767,255.00
N/A	Interest on Investments (Cash)		55,348,802.08
532001	Fines & Penalties		478,345.95
575023	Transfers From EPA		461,359,700.00
590008	Cost Recoveries		48,050,698.25
580032	Corporate Environmental		2,601,882.00
576511	Current Year Authority - Allocation Account		(444,978,533.00)
576542	Current Year Authority - Special Interest		(10,933,319.71)
576543	Current Year Authority - FY App Accounts		(16,381,167.00)
<b>4394</b>	<b>Receipts Unavailable for Obligation Upon Collection-End Bal</b>	<b>D</b>	<b><u>(267,195,065.57) ***</u></b>
1010	Fund Balance with Treasury		505,435.43
1610	Investments at Par		2,729,523,030.41
1611	Less: Discount @ Purchase		(23,073,360.92)
2150	Less: Total Liabilities		(2,439,760,039.35)
	<b>Total Net Assets</b>		<b><u>267,195,065.57</u></b>
<b>Edit Check (Total Assets = 4394 + 4168)</b>			<b><u>(267,195,065.57)</u></b>
			<b><u>(0.00)</u></b>

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

Hazardous Substance Trust Fund  
20X8145  
FACTS II Adjusted Trial Balance Report (Final)  
February 28, 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>
1010	Fund Balance with Treasury	E			505,435.43
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			2,640,273,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			2,729,523,030.41
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(23,073,360.92)
4114	Appropriated Trust Fund Receipts	E	D		556,906,108.57
4114	Appropriated Trust Fund Receipts	E	M		10,933,319.71
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B	D		(2,221,907,844.81)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B	M		(187,332,505.72)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E	D		(2,187,886,377.81)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E	M		(198,265,825.43)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(479,000,000.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	M		0.00
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	E	D		0.00
4384	Temporary Reduction Returned by Appropriation	B	D		(7,767,255.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	B	D		(37,226,669.11)
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	E	D		(53,607,836.11)
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	E	D		0.00
4201	Total Actual Resources - Collected	B			2,618,115,676.64
4201	Total Actual Resources - Collected	E			2,618,115,676.64
4394	Receipts Unavailable for Oblig Upon Collection	B	D		(163,881,402.00)
4394	Receipts Unavailable for Oblig Upon Collection	E	D		(267,195,065.57)
					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 Adjustment	Transfers 01/31/2007	As of 01/31/2007	Authority Adjustment	Transfers 02/28/07	As of 02/28/07
68 - 20X9145	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)	(109,000,000.00)	2,292,886,377.81	(239,099.84)	(105,000,000.00)	2,187,886,377.81
Special Account Interest-Mandatory	187,332,505.72		187,332,505.72		187,332,505.72	11,172,419.55		198,504,925.27			198,504,925.27			198,265,825.43
Subtotal Allocation Account	2,409,240,350.53		2,344,240,350.53		2,259,240,350.53			2,616,772,470.08			2,491,391,303.08			2,386,152,203.24
681/28145	2,181.12		2,181.12		2,181.12			2,181.12			2,181.12			2,181.12
682/38145	57,932.49		57,932.49		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			6,566,106.91			6,566,106.91
684/89145	3,785,381.78		3,785,381.78		3,785,381.78			3,785,381.78			3,785,381.78			3,785,381.78
685/69145	9,901,177.72		9,901,177.72		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	16,381,167.00		33,295,076.09			33,295,076.09
Subtotal Appropriation Accounts	37,226,669.11		37,226,669.11		37,226,669.11			37,226,669.11			53,607,836.11			53,607,836.11
<b>Total EPA Payable</b>	<b>2,446,467,019.64</b>	<b>(65,000,000.00)</b>	<b>2,381,467,019.64</b>	<b>(85,000,000.00)</b>	<b>2,296,467,019.64</b>	<b>472,532,119.55</b>	<b>(115,000,000.00)</b>	<b>2,653,999,139.19</b>	<b>0.00</b>	<b>(109,000,000.00)</b>	<b>2,544,999,139.19</b>	<b>(239,099.84)</b>	<b>(105,000,000.00)</b>	<b>2,439,760,039.35</b>

**Hazardous Substance Trust Fund - Consolidated  
20X8145  
Attest Adjusted Trial Balance (Final)  
January 31, 2007 Through February 28, 2007**

RUN DATE: 3/01/07  
RUN TIME: 13:03:08

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	440,407.32	8,746,116,586.87	8,746,051,558.76	505,435.43	0.00	0.00	505,435.43
1340	ACCRUED INCOME RECEIVABLE	39,221,640.01	7,529,747.13	46,714,047.50	37,339.64	0.00	0.00	37,339.64
1610	PRINCIPAL ON INVESTMENTS	2,778,522,628.71	8,641,291,901.88	8,690,291,500.18	2,729,523,030.41	0.00	0.00	2,729,523,030.41
1611	DISCOUNT ON PURCHASE	(22,833,017.80)	0.00	240,343.12	(23,073,360.92)	0.00	0.00	(23,073,360.92)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	9,560,127.58	1,761,873.02	0.00	11,322,000.60	0.00	0.00	11,322,000.60
	<b>TOTAL ASSETS</b>	<b>2,804,919,735.67</b>	<b>17,396,700,108.90</b>	<b>17,483,297,449.56</b>	<b>2,718,322,395.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718,322,395.01</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	2,544,999,139.19	105,239,099.84	0.00	2,439,760,039.35	2	2,439,760,039.35	0.00
	<b>TOTAL LIABILITIES</b>	<b>2,544,999,139.19</b>	<b>105,239,099.84</b>	<b>0.00</b>	<b>2,439,760,039.35</b>	<b>2,439,760,039.35</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>259,920,596.48</b>	<b>17,501,939,208.74</b>	<b>17,483,297,449.56</b>	<b>278,562,355.66</b>	<b>2,439,760,039.35</b>	<b>0.00</b>	<b>2,718,322,395.01</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	181,828,636.91	0.00	0.00	181,828,636.91	3	2,439,760,039.35	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	2,439,760,039.35
	<b>TOTAL CAPITAL</b>	<b>181,828,636.91</b>	<b>0.00</b>	<b>0.00</b>	<b>181,828,636.91</b>	<b>2,439,760,039.35</b>	<b>4,886,227,058.99</b>	<b>2,628,295,656.55</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	38,066,233.40	46,714,047.50	55,763,783.89	47,115,969.79	0.00	0.00	47,115,969.79
5750	TRANSFERS FROM EPA	461,359,700.00	0.00	0.00	461,359,700.00	0.00	0.00	461,359,700.00
5800	CORPORATE ENVIRONMENTAL	0.00	0.00	2,601,882.00	2,601,882.00	0.00	0.00	2,601,882.00
5900	COST RECOVERIES	43,109,142.58	0.00	4,941,555.67	48,050,698.25	0.00	0.00	48,050,698.25
5320	FINES & PENALTIES	430,733.69	0.00	47,612.26	478,345.95	0.00	0.00	478,345.95
5311	AMORTIZATION/ACCRETION	7,658,269.45	0.00	1,761,873.02	9,420,142.47	0.00	0.00	9,420,142.47
	<b>TOTAL INCOME</b>	<b>550,624,079.12</b>	<b>46,714,047.50</b>	<b>65,116,706.84</b>	<b>569,026,738.46</b>	<b>0.00</b>	<b>0.00</b>	<b>569,026,738.46</b>
<b>EXPENSES</b>								
5765	TRANSFERS TO EPA	444,978,533.00	105,000,000.00	105,000,000.00	444,978,533.00	1	2,221,907,844.81	2
	TRANSFERS TO EPA - SPECIAL INTEREST	11,172,419.55	0.00	239,099.84	10,933,319.71	1	187,332,505.72	2
	TRANSFERS TO EPA - FY APP ACCOUNTS	16,381,167.00	0.00	0.00	16,381,167.00	1	37,226,669.11	2
	<b>TOTAL EXPENSES</b>	<b>472,532,119.55</b>	<b>105,000,000.00</b>	<b>105,239,099.84</b>	<b>472,293,019.71</b>	<b>2,446,467,019.64</b>	<b>2,439,760,039.35</b>	<b>479,000,000.00</b>
	<b>TOTAL EQUITY</b>	<b>259,920,596.48</b>	<b>151,714,047.50</b>	<b>170,355,806.68</b>	<b>278,562,355.66</b>	<b>4,886,227,058.99</b>	<b>7,325,987,098.34</b>	<b>2,718,322,395.01</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>17,653,653,256.24</b>	<b>17,653,653,256.24</b>	<b>0.00</b>	<b>7,325,987,098.34</b>	<b>7,325,987,098.34</b>	<b>0.00</b>

**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 \$2,439,760,039.35 to convert the expenses into actual cash basis figures.

3 To reclassify the current payable of \$2,439,760,039.35 as "Program Agency Equity".

**Hazardous Substance Trust Fund - Consolidated  
20X8145  
Attest Schedule of Assets & Liabilities (Final)  
February 28, 2007**

**ASSETS**

**Undisbursed Balances**

Undisbursed Funds	\$	<u>505,435.43</u>	\$	505,435.43
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**Receivables**

Interest Receivable	\$	<u>37,339.64</u>	\$	37,339.64
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**Investments**

Net Investments	\$	<u>2,717,779,619.94</u>	\$	<u>2,717,779,619.94</u>
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	\$	<u>2,717,779,619.94</u>	\$	<u>2,717,779,619.94</u>
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<b>TOTAL ASSETS</b>	\$	<u><b>2,718,322,395.01</b></u>	\$	<u><b>2,718,322,395.01</b></u>
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**LIABILITIES**

**Program Agency Equity**

Available	\$	<u>2,439,760,039.35</u>	\$	2,439,760,039.35
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Other	\$	188,535,617.20	\$	
Beginning Balance	\$	188,535,617.20	\$	
Net Change	\$	<u>90,026,738.46</u>	\$	

Total Equity	\$	<u>278,562,355.66</u>	\$	<u>278,562,355.66</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$	<u><b>2,718,322,395.01</b></u>	\$	<u><b>2,718,322,395.01</b></u>
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**Hazardous Substance Trust Fund - Consolidated  
20X8145  
Attest Schedule of Activity (Final)  
October 1, 2006 Through February 28, 2007**

**REVENUES**

		<b>Year-To-Date</b>
1 Interest Revenue	\$	56,536,112.26
Penalties, Fines, and Administrative Fees		478,345.95
Tax Revenue		2,601,882.00
Transfers In from Program Agencies		461,359,700.00
Cost Recoveries		48,050,698.25
<b>Total Revenues</b>	<b>\$</b>	<b><u>569,026,738.46</u></b>
 <b>DISPOSITION OF REVENUES</b>		
2 Transfers to Program Agencies	\$	479,000,000.00
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>479,000,000.00</u></b>
 <b>Net Increase/(Decrease)</b>	 <b>\$</b>	 <b><u><u>90,026,738.46</u></u></b>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis      \$                      55,348,802.08

2 Non-expenditure transfers are reported on the cash basis.