

# **Hazardous Substance Superfund Trust Fund**

**20X8145**

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# **Hazardous Substance Superfund**

## **Trust Fund**

**20X8145**

### **Noteworthy News**

1. Tax revenue activities displayed in these schedules are not distributed among the recently adopted USSGL accounts intended to segregate tax revenue activity by tax type (Individual, Corporate, Unemployment, Excise, Estate and Gift, and Customs). According to FMS, the recent additions were intended to provide tax collection entities with detail tax revenue accounts that would directly correspond with tax category information reported by the collecting entity (i.e. IRS) on the Statement of Custodial Activity. Because the TFMB managed funds are not considered the collecting entity for tax revenues deposited into the trust funds, and the recent account additions do not impact the representation of tax revenue transactions on other financial statements, TFMB will continue to report such activities as tax revenue collections / refund not otherwise classified.

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**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>Hazardous Account</i>            | \$ 83,673.10         | \$ 83,673.10        |

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  
20X8145  
Trial Balance (Final-Unaudited)  
September 30, 2008 Through October 31, 2008**

**Period Name:OCT/08-09 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   | 2,893,636.20             | 6,353,816,088.43         | 6,356,553,100.87         | 156,623.76               |
| 1340  | -            | INTEREST RECEIVABLE  | 11,533,339.34            | 8,660,322.02             | 900,928.72               | 19,292,732.64            |
| 1610  | -            | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 2,884,177,274.15         | 6,273,898,007.87         | 6,344,796,785.46         | 2,813,278,496.56         |
| 1611  | -            | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -40,313.43               | 40,313.43                | 40,313.43                | -40,313.43               |
| 1612  | -            | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 34,921,367.75            | 94,371.88                | 94,371.88                | 34,921,367.75            |
| 1613  | -            | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -4,358,776.04            | 296,393.84               | 3,214,405.44             | -7,276,787.64            |
| 2150  | TFM5765110   | TRANSFER TO EPA  | -2,447,389,035.83        | 92,000,000.00            | 523,343,100.00           | -2,878,732,135.83        |
|       | TFM5765420   | TRANSFERS TO EPA - SPECIAL INTEREST  | -275,638,520.24          | 3,717,466.99             | 0.00                     | -271,921,053.25          |
|       | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS   | -26,793,168.45           | 0.00                     | 0.00                     | -26,793,168.45           |
|       | <b>Sum</b>   |  | <b>-2,749,820,724.52</b> | <b>95,717,466.99</b>     | <b>523,343,100.00</b>    | <b>-3,177,446,357.53</b> |
| 3310  | -            | CUMULATIVE RESULTS OF OPERATIONS   | -179,305,803.45          | 9,467,655.45             | 9,467,655.45             | -179,305,803.45          |
| 5311  | TFM5311001   | INTEREST ON INVESTMENTS  | 0.00                     | 3,962,971.06             | 8,888,025.86             | -4,925,054.80            |
| 5320  | TFM5320010   | FINES & PENALTIES (.001), (.003)   | 0.00                     | 0.00                     | 308,839.02               | -308,839.02              |
| 5750  | TFM5750230   | GF TRANSFER FROM EPA (.005)*, (.040)*  | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 5765  | TFM5765110   | TRANSFER TO EPA  | 0.00                     | 615,343,100.00           | 92,000,000.00            | 523,343,100.00           |
|       | TFM5765240   | TRANSFERS TO CDC   | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
|       | TFM5765420   | TRANSFERS TO EPA - SPECIAL INTEREST  | 0.00                     | 0.00                     | 3,717,466.99             | -3,717,466.99            |
|       | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS   | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
|       | <b>Sum</b>   |  | <b>0.00</b>              | <b>615,343,100.00</b>    | <b>95,717,466.99</b>     | <b>519,625,633.01</b>    |
| 5800  | TFM5800320   | CORPORATE ENVIRONMENTAL  | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 5900  | TFM5900080   | COST RECOVERIES (.004)   | 0.00                     | 0.00                     | 17,971,697.85            | -17,971,697.85           |
|       | <b>TOTAL</b> |  | <b>0.00</b>              | <b>13,361,296,690.97</b> | <b>13,361,296,690.97</b> | <b>0.00</b>              |

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

| Period Name:OCT/08-09 | Fund:TFM8145TFXXXX   | Project:<All>                   |
|-----------------------|--|---------------------------------|
| Account Type          | Account Description  | Ending Balance                  |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | 156,623.76                      |
|                       | INTEREST RECEIVABLE  | 19,292,732.64                   |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 2,813,278,496.56                |
|                       | 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                              | 34,921,367.75                   |
|                       | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -7,276,787.64                   |
|                       |  | <b>2,860,332,119.64</b>         |
|                       | <b>Total: 2,860,332,119.64</b>   |                                 |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -3,177,446,357.53               |
|                       |  | <b>-3,177,446,357.53</b>        |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -179,305,803.45                 |
|                       | NET INCOME   | 496,420,041.34                  |
|                       |  | <b>317,114,237.89</b>           |
|                       |  | <b>Total: -2,860,332,119.64</b> |

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

**Period Name:OCT/08-09**    **Fund:TFM8145TFXXXX**    **Project:<All>**

| Revenue Type    | USSGL      | USSGL Description                                | Cost Center | Cost Center Description               | Current Month Income  | Ending Balance        |
|-----------------|------------|--|-------------|---------------------------------------|-----------------------|-----------------------|
| <b>INCOME</b>   | 5800       | TAX REVENUE COLLECTED                            | TFM5800320  | CORPORATE ENVIRONMENTAL               | 0.00                  | 0.00                  |
|                 | 5750       | EXPENDITURE FINANCING SOURCES - TRANSFERS IN     | TFM5750230  | GF TRANSFER FROM EPA (.005)*, (.040)* | 0.00                  | 0.00                  |
|                 | 5311       | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE    | TFM5311001  | INTEREST ON INVESTMENTS               | -4,925,054.80         | -4,925,054.80         |
|                 | 5320       | PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE  | TFM5320010  | FINES & PENALTIES (.001), (.003)      | -308,839.02           | -308,839.02           |
|                 | 5900       | OTHER REVENUE - NON-EXCHANGE                     | TFM5900080  | COST RECOVERIES (.004)                | -17,971,697.85        | -17,971,697.85        |
| <b>Sum</b>      |            |  |             |                                       | <b>-23,205,591.67</b> | <b>-23,205,591.67</b> |
| <b>EXPENSES</b> | 5765       | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110  | TRANSFER TO EPA                       | 523,343,100.00        | 523,343,100.00        |
|                 |            |  | TFM5765240  | TRANSFERS TO CDC                      | 0.00                  | 0.00                  |
|                 |            |  | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST   | -3,717,466.99         | -3,717,466.99         |
|                 |            |  | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                  | 0.00                  |
|                 | <b>Sum</b> |  |             |                                       |                       | <b>519,625,633.01</b> |
| <b>Sum</b>      |            |  |             |                                       | <b>519,625,633.01</b> | <b>519,625,633.01</b> |
| <b>TOTAL</b>    |            |  |             |                                       | <b>496,420,041.34</b> | <b>496,420,041.34</b> |

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

**Fund:TFM8145TFXXXX**

| 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  | 2,893,636.20             | -2,737,012.44          | 156,623.76               |
| 1610           | -              | -          | -              | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,884,177,274.15         | -70,898,777.59         | 2,813,278,496.56         |
| 1611           | -              | -          | -              | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -40,313.43               | 0.00                   | -40,313.43               |
|                |                |            |                |   | <b>2,887,030,596.92</b>  | <b>-73,635,790.03</b>  | <b>2,813,394,806.89</b>  |
| 4114           | D              | -          | TFM5311001     | INTEREST ON INVESTMENTS   | 0.00                     | 83,673.10              | 83,673.10                |
|                |                |            | TFM5320010     | FINES & PENALTIES (.001), (.003)  | 0.00                     | 308,839.02             | 308,839.02               |
|                |                |            | TFM5750230     | GF TRANSFER FROM EPA (.005)*, (.040)*   | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5800320     | CORPORATE ENVIRONMENTAL   | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5900080     | COST RECOVERIES (.004)  | 0.00                     | 17,971,697.85          | 17,971,697.85            |
|                |                |            | TFMXXXXXXX     | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 0.00                   | 0.00                     |
|                | <b>Sum BEA</b> |            |                |   | <b>0.00</b>              | <b>18,364,209.97</b>   | <b>18,364,209.97</b>     |
|                | M              | -          | TFMXXXXXXX     | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 0.00                   | 0.00                     |
| <b>Sum</b>     |                |            |                |   | <b>0.00</b>              | <b>18,364,209.97</b>   | <b>18,364,209.97</b>     |
| 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  | -26,793,168.45           | 0.00                   | -26,793,168.45           |
|                |                |            | <b>Sum BEA</b> |   | <b>-26,793,168.45</b>    | <b>0.00</b>            | <b>-26,793,168.45</b>    |
|                | M              | -          | TFM5765420     | TRANSFERS TO EPA - SPECIAL INTEREST   | 0.00                     | 0.00                   | 0.00                     |
|                | <b>Sum BEA</b> |            |                |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| <b>Sum</b>     |                |            |                |   | <b>-26,793,168.45</b>    | <b>0.00</b>            | <b>-26,793,168.45</b>    |
| 4129           | D              | -          | TFM5765240     | TRANSFERS TO CDC  | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5765430     | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | <b>Sum BEA</b> |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
|                | M              | -          | TFM5765420     | TRANSFERS TO EPA - SPECIAL INTEREST   | 0.00                     | 0.00                   | 0.00                     |
| <b>Sum</b>     |                |            |                |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4166           | D              | -          | TFM5765110     | TRANSFER TO EPA   | -2,447,389,035.83        | -431,343,100.00        | -2,878,732,135.83        |
|                |                |            | TFM5765430     | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | <b>Sum BEA</b> |   | <b>-2,447,389,035.83</b> | <b>-431,343,100.00</b> | <b>-2,878,732,135.83</b> |
|                | M              | -          | TFM5765420     | TRANSFERS TO EPA - SPECIAL INTEREST   | -275,638,520.24          | 3,717,466.99           | -271,921,053.25          |
| <b>Sum</b>     |                |            |                |   | <b>-2,723,027,556.07</b> | <b>-427,625,633.01</b> | <b>-3,150,653,189.08</b> |
| 4167           | D              | -          | TFM5765110     | TRANSFER TO EPA   | 0.00                     | -92,000,000.00         | -92,000,000.00           |
|                |                |            | TFM5765110     | TRANSFER TO EPA   | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5765420     | TRANSFERS TO EPA - SPECIAL INTEREST   | 0.00                     | 0.00                   | 0.00                     |
| <b>Sum BEA</b> |                |            |                | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>            |                          |
| <b>Sum</b>     |                |            |                |   | <b>0.00</b>              | <b>-92,000,000.00</b>  | <b>-92,000,000.00</b>    |
| 4168           | D              | -          | TFM5765110     | TRANSFER TO EPA   | 0.00                     | 0.00                   | 0.00                     |
| 4201           | -              | -          | -              | TOTAL ACTUAL RESOURCES COLLECTED  | 2,887,030,596.92         | 0.00                   | 2,887,030,596.92         |
| 4384           | D              | -          | TFM5765110     | TRANSFER TO EPA   | -4,263,296.00            | 4,263,296.00           | 0.00                     |
|                |                |            | TFM5765430     | TRANSFERS TO EPA - FY APPROPRIATIONS  | -53,572.49               | 53,572.49              | 0.00                     |
|                |                |            | TFMXXXXXXX     | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 0.00                   | 0.00                     |
| <b>Sum BEA</b> |                |            |                | <b>-4,316,868.49</b>  | <b>4,316,868.49</b>      | <b>0.00</b>            |                          |
| <b>Sum</b>     |                |            |                |   | <b>-4,316,868.49</b>     | <b>4,316,868.49</b>    | <b>0.00</b>              |
| 4394           | D              | -          | TFM5311001     | INTEREST ON INVESTMENTS   | 0.00                     | -83,673.10             | -83,673.10               |
|                |                |            | TFM5320010     | FINES & PENALTIES (.001), (.003)  | 0.00                     | -308,839.02            | -308,839.02              |
|                |                |            | TFM5750230     | GF TRANSFER FROM EPA (.005)*, (.040)*   | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5765110     | TRANSFER TO EPA   | 0.00                     | 523,343,100.00         | 523,343,100.00           |
|                |                |            | TFM5765240     | TRANSFERS TO CDC  | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5765420     | TRANSFERS TO EPA - SPECIAL INTEREST   | 0.00                     | -3,717,466.99          | -3,717,466.99            |
|                |                |            | TFM5765430     | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5800320     | CORPORATE ENVIRONMENTAL   | 0.00                     | 0.00                   | 0.00                     |
|                |                |            | TFM5900080     | COST RECOVERIES (.004)  | 0.00                     | -17,971,697.85         | -17,971,697.85           |
|                |                |            | TFMXXXXXXX     | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -132,893,003.91          | -4,316,868.49          | -137,209,872.40          |
| <b>Sum BEA</b> |                |            |                | <b>-132,893,003.91</b>  | <b>496,944,554.55</b>    | <b>364,051,550.64</b>  |                          |
| <b>Sum</b>     |                |            |                | <b>-132,893,003.91</b>  | <b>496,944,554.55</b>    | <b>364,051,550.64</b>  |                          |
|                |                |            |                |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |



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

**Fund:TFM8145TFXXXX**

| USSGL | BEA Category | Year of BA | FY Beginning Balance     | FY Activity            | FY Ending Balance        |
|-------|--------------|------------|--------------------------|------------------------|--------------------------|
| 1010  | -            | -          | 2,893,636.20             | -2,737,012.44          | 156,623.76               |
| 1610  | -            | -          | 2,884,177,274.15         | -70,898,777.59         | 2,813,278,496.56         |
| 1611  | -            | -          | -40,313.43               | 0.00                   | -40,313.43               |
|       |              |            | <b>2,887,030,596.92</b>  | <b>-73,635,790.03</b>  | <b>2,813,394,806.89</b>  |
| 4114  | D            | -          | 0.00                     | 18,364,209.97          | 18,364,209.97            |
|       | M            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | <b>Sum</b>   |            | <b>0.00</b>              | <b>18,364,209.97</b>   | <b>18,364,209.97</b>     |
| 4124  | D            | -          | 0.00                     | 0.00                   | 0.00                     |
| 4127  | D            | -          | -26,793,168.45           | 0.00                   | -26,793,168.45           |
|       | M            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | <b>Sum</b>   |            | <b>-26,793,168.45</b>    | <b>0.00</b>            | <b>-26,793,168.45</b>    |
| 4129  | D            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | M            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | <b>Sum</b>   |            | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4166  | D            | -          | -2,447,389,035.83        | -431,343,100.00        | -2,878,732,135.83        |
|       | M            | -          | -275,638,520.24          | 3,717,466.99           | -271,921,053.25          |
|       | <b>Sum</b>   |            | <b>-2,723,027,556.07</b> | <b>-427,625,633.01</b> | <b>-3,150,653,189.08</b> |
| 4167  | D            | -          | 0.00                     | -92,000,000.00         | -92,000,000.00           |
|       | M            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | <b>Sum</b>   |            | <b>0.00</b>              | <b>-92,000,000.00</b>  | <b>-92,000,000.00</b>    |
| 4168  | D            | -          | 0.00                     | 0.00                   | 0.00                     |
| 4201  | -            | -          | 2,887,030,596.92         | 0.00                   | 2,887,030,596.92         |
| 4384  | D            | -          | -4,316,868.49            | 4,316,868.49           | 0.00                     |
| 4394  | D            | -          | -132,893,003.91          | 496,944,554.55         | 364,051,550.64           |
|       |              |            | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |

Hazardous Substance Superfund Trust Fund  
20X8145  
Attest Trial Balance (Final-Unaudited)  
September 30, 2008 Through October 31, 2008

Period Name:OCT/08-09 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                  | 2,893,636.20             | 6,353,816,088.43         | 6,356,553,100.87         | 156,623.76               |                         |                         | 156,623.76            |
| 1340         | -           | INTEREST RECEIVABLE                         | 11,533,339.34            | 8,660,322.02             | 900,928.72               | 19,292,732.64            |                         |                         | 19,292,732.64         |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES     | 2,884,177,274.15         | 6,273,898,007.87         | 6,344,796,785.46         | 2,813,278,496.56         |                         |                         | 2,813,278,496.56      |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED | -40,313.43               | 40,313.43                | 40,313.43                | -40,313.43               |                         |                         | -40,313.43            |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED  | 34,921,367.75            | 94,371.88                | 94,371.88                | 34,921,367.75            |                         |                         | 34,921,367.75         |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON     | -4,358,776.04            | 296,393.84               | 3,214,405.44             | -7,276,787.64            |                         |                         | -7,276,787.64         |
| 2150         | TFM5765110  | TRANSFER TO EPA                             | -2,447,389,035.83        | 92,000,000.00            | 523,343,100.00           | -2,878,732,135.83        | 2,878,732,135.83        |                         | 0.00                  |
|              | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST         | -275,638,520.24          | 3,717,466.99             | 0.00                     | -271,921,053.25          | 271,921,053.25          |                         | 0.00                  |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS        | -26,793,168.45           | 0.00                     | 0.00                     | -26,793,168.45           | 26,793,168.45           |                         | 0.00                  |
| <b>Sum</b>   |             |   | <b>-2,749,820,724.52</b> | <b>95,717,466.99</b>     | <b>523,343,100.00</b>    | <b>-3,177,446,357.53</b> | <b>3,177,446,357.53</b> | <b>0.00</b>             | <b>0.00</b>           |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS            | -179,305,803.45          | 9,467,655.45             | 9,467,655.45             | -179,305,803.45          | 3,177,446,357.53        | 2,749,820,724.52        | 248,319,829.56        |
|              |             |   |                          |                          |                          |                          |                         | 3,177,446,357.53        | -3,177,446,357.53     |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS                     | 0.00                     | 3,962,971.06             | 8,888,025.86             | -4,925,054.80            |                         |                         | -4,925,054.80         |
| 5320         | TFM5320010  | FINES & PENALTIES (.001), (.003)            | 0.00                     | 0.00                     | 308,839.02               | -308,839.02              |                         |                         | -308,839.02           |
| 5750         | TFM5750230  | GF TRANSFER FROM EPA (.005)*, (.040)*       | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                         |                         | 0.00                  |
| 5765         | TFM5765110  | TRANSFER TO EPA                             | 0.00                     | 615,343,100.00           | 92,000,000.00            | 523,343,100.00           | 2,447,389,035.83        | 2,878,732,135.83        | 92,000,000.00         |
|              | TFM5765240  | TRANSFERS TO CDC                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                         |                         | 0.00                  |
|              | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST         | 0.00                     | 0.00                     | 3,717,466.99             | -3,717,466.99            | 275,638,520.24          | 271,921,053.25          | 0.00                  |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS        | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 26,793,168.45           | 26,793,168.45           | 0.00                  |
| <b>Sum</b>   |             |   | <b>0.00</b>              | <b>615,343,100.00</b>    | <b>95,717,466.99</b>     | <b>519,625,633.01</b>    | <b>2,749,820,724.52</b> | <b>3,177,446,357.53</b> | <b>92,000,000.00</b>  |
| 5800         | TFM5800320  | CORPORATE ENVIRONMENTAL                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                         |                         | 0.00                  |
| 5900         | TFM5900080  | COST RECOVERIES (.004)                      | 0.00                     | 0.00                     | 17,971,697.85            | -17,971,697.85           |                         |                         | -17,971,697.85        |
| <b>TOTAL</b> |             |   | <b>0.00</b>              | <b>13,361,296,690.97</b> | <b>13,361,296,690.97</b> | <b>0.00</b>              | <b>9,104,713,439.58</b> | <b>9,104,713,439.58</b> | <b>0.00</b>           |

Footnotes

1 To reverse the FY 2008 year end payable figure of \$2,749,820,724.52 to convert the expenses into actual cash basis figures.

2 To reverse the current payable of \$3,177,446,357.53 to convert the expenses into actual cash basis figures.

3 To reclassify the current payable of \$3,177,446,357.53 as "Program Agency Equity".

**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Schedule of Assets Liabilities (Final-Unaudited)**  
**October 31, 2008**

***ASSETS***

|                            |           |                                       |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$        | 156,623.76                            |
| Interest Receivable        |           | 19,292,732.64                         |
| Other Receivable           |           | 0.00                                  |
| Investments (Net)          |           | <u>2,840,882,763.24</u>               |
| <b><i>TOTAL ASSETS</i></b> | <b>\$</b> | <b><u><u>2,860,332,119.64</u></u></b> |

***LIABILITIES***

|                                 |           |                                       |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity:          |           |                                       |
| Available                       | \$        | 2,860,332,119.64                      |
| Other                           |           | <u>0.00</u>                           |
| <b><i>TOTAL LIABILITIES</i></b> | <b>\$</b> | <b><u><u>2,860,332,119.64</u></u></b> |

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

***REVENUES***

|   |           |                             |
|---|-----------|-----------------------------|
| Interest Revenue                          | \$        | 4,925,054.80                |
| Penalties, Fines, and Administrative Fees |           | 308,839.02                  |
| Tax Revenue                               |           | 0.00                        |
| Transfers in from Program Agencies        |           | 0.00                        |
| Cost Recoveries                           |           | <u>17,971,697.85</u>        |
| <b>Total Revenues</b>                     | <b>\$</b> | <b><u>23,205,591.67</u></b> |

***DISPOSITION OF REVENUES***

|                                      |           |                             |
|--------------------------------------|-----------|-----------------------------|
| Transfers to Program Agencies        | \$        | <u>92,000,000.00</u>        |
| <b>Total Disposition of Revenues</b> | <b>\$</b> | <b><u>92,000,000.00</u></b> |

***NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY*** **\$ (68,794,408.33)**