

# **Hazardous Substance Superfund Trust Fund**

**20X8145**

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

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

# Hazardous Substance Superfund Trust Fund 20X8145 Footnotes

## Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

## Income Statement

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

Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Entire Trust Fund</i>	\$	914,662.17	\$	60,242,151.12
Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Hazardous Account</i>	\$	794,138.07	\$	60,026,877.70
Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Iron Mountain Account</i>	\$	120,524.10	\$	215,273.42

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

**Hazardous Substance Superfund Trust Fund  
20X8145  
Trial Balance (Preliminary)  
June 30, 2008 Through July 31, 2008**

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,761,099.99	10,172,645,317.70	10,175,406,447.69	-30.00
1340	-	INTEREST RECEIVABLE	40,317,440.39	11,618,613.65	2,522,464.37	49,413,589.67
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,070,053,318.37	10,175,406,417.69	10,167,784,871.56	3,077,674,864.50
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,941,924.84	0.00	0.00	-4,941,924.84
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,511,035.95	0.00	0.00	1,511,035.95
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,195,843.49	259,126.89	47,025.55	3,407,944.83
2150	TFM5765110	TRANSFER TO EPA	-2,657,399,881.98	0.00	1.00	-2,657,399,882.98
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-270,248,882.37	46,332.06	0.00	-270,202,550.31
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-36,794,390.34	0.00	0.00	-36,794,390.34
<b>Sum</b>			<b>-2,964,443,154.69</b>	<b>46,332.06</b>	<b>1.00</b>	<b>-2,964,396,823.63</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-286,576,896.11	0.00	0.00	-286,576,896.11
5311	TFM5311001	INTEREST ON INVESTMENTS	-91,064,962.64	1,654,827.75	11,877,740.54	-101,287,875.43
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,589,809.17	0.00	76,281.72	-2,666,090.89
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	-984,973,681.00	0.00	0.00	-984,973,681.00
5765	TFM5765110	TRANSFER TO EPA	1,216,794,199.00	1.00	0.00	1,216,794,200.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	31,991,115.09	0.00	46,332.06	31,944,783.03
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	37,204,414.00	0.00	0.00	37,204,414.00
<b>Sum</b>			<b>1,285,989,728.09</b>	<b>1.00</b>	<b>46,332.06</b>	<b>1,285,943,397.03</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00
5900	TFM5900080	COST RECOVERIES (.004)	-69,238,037.83	30.00	3,869,502.25	-73,107,510.08
<b>TOTAL</b>			<b>0.00</b>	<b>20,361,630,666.74</b>	<b>20,361,630,666.74</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund - Hazardous Account**  
**20X8145**  
**Trial Balance (Preliminary)**  
**June 30, 2008 Through July 31, 2008**

<b>Period Name: JUL/08-08</b>	<b>Fund: TFM8145TFXXXX</b>	<b>Project: TFM814500</b>
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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	2,761,099.99	10,104,137,157.80	10,106,898,287.79	-30.00
1340	-	INTEREST RECEIVABLE	40,211,777.33	11,589,775.79	2,397,976.82	49,403,576.30
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,060,831,204.69	10,106,898,257.79	10,099,397,235.76	3,068,332,226.72
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,901,611.41	0.00	0.00	-4,901,611.41
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,416,664.07	0.00	0.00	1,416,664.07
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,178,085.94	257,671.00	43,987.75	3,391,769.19
2150	TFM5765110	TRANSFER TO EPA	-2,657,399,881.98	0.00	1.00	-2,657,399,882.98
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-270,248,882.37	46,332.06	0.00	-270,202,550.31
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-36,794,390.34	0.00	0.00	-36,794,390.34
<b>Sum</b>			<b>-2,964,443,154.69</b>	<b>46,332.06</b>	<b>1.00</b>	<b>-2,964,396,823.63</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-277,406,424.19	0.00	0.00	-277,406,424.19
5311	TFM5311001	INTEREST ON INVESTMENTS	-90,835,841.82	1,647,826.50	11,847,446.79	-101,035,462.11
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,589,809.17	0.00	76,281.72	-2,666,090.89
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	-984,973,681.00	0.00	0.00	-984,973,681.00
5765	TFM5765110	TRANSFER TO EPA	1,216,794,199.00	1.00	0.00	1,216,794,200.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	31,991,115.09	0.00	46,332.06	31,944,783.03
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	37,204,414.00	0.00	0.00	37,204,414.00
<b>Sum</b>			<b>1,285,989,728.09</b>	<b>1.00</b>	<b>46,332.06</b>	<b>1,285,943,397.03</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00
5900	TFM5900080	COST RECOVERIES (.004)	-69,238,037.83	30.00	3,869,502.25	-73,107,510.08
<b>TOTAL</b>			<b>0.00</b>	<b>20,224,577,051.94</b>	<b>20,224,577,051.94</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund - Iron Mountain Account**  
**20X8145**  
**Trial Balance (Preliminary)**  
**June 30, 2008 Through July 31, 2008**

<b>Period Name: JUL/08-08</b>	<b>Fund: TFM8145TFXXXX</b>	<b>Project: TFM814501</b>
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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	0.00	68,508,159.90	68,508,159.90	0.00
1340	-	INTEREST RECEIVABLE	105,663.06	28,837.86	124,487.55	10,013.37
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,222,113.68	68,508,159.90	68,387,635.80	9,342,637.78
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-40,313.43	0.00	0.00	-40,313.43
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	94,371.88	0.00	0.00	94,371.88
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,757.55	1,455.89	3,037.80	16,175.64
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-9,170,471.92	0.00	0.00	-9,170,471.92
5311	TFM5311001	INTEREST ON INVESTMENTS	-229,120.82	7,001.25	30,293.75	-252,413.32
<b>TOTAL</b>			<b>0.00</b>	<b>137,053,614.80</b>	<b>137,053,614.80</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
Balance Sheet (Preliminary)  
July 31, 2008**

Period Name: JUL/08-08	Fund: TFM8145TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	-30.00
	INTEREST RECEIVABLE	49,413,589.67
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,077,674,864.50
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,941,924.84
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,511,035.95
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,407,944.83
		<b>Total: 3,127,065,480.11</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,964,396,823.63
		<b>-2,964,396,823.63</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-286,576,896.11
	NET INCOME	123,908,239.63
		<b>-162,668,656.48</b>
		<b>Total: -3,127,065,480.11</b>

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

Period Name: JUL/08-08	Fund: TFM8145TFXXXX	Project: TFM814500
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	-30.00
	INTEREST RECEIVABLE	49,403,576.30
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,068,332,226.72
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,901,611.41
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,416,664.07
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	3,391,769.19
		<b>Total: 3,117,642,594.87</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,964,396,823.63
	<b>-2,964,396,823.63</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-277,406,424.19
	NET INCOME	124,160,652.95
	<b>-153,245,771.24</b>	
	<b>Total: -3,117,642,594.87</b>	



**Hazardous Substance Superfund Trust Fund - Iron Mountain Account**  
**20X8145**  
**Balance Sheet (Preliminary)**  
**July 31, 2008**

Period Name: JUL/08-08	Fund: TFM8145TFXXXX	Project: TFM814501
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE	10,013.37
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,342,637.78
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-40,313.43
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	94,371.88
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,175.64
		<b>Total: 9,422,885.24</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-9,170,471.92
	NET INCOME	-252,413.32
		<b>-9,422,885.24</b>
		<b>Total: -9,422,885.24</b>

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

Period Name: JUL/08-08 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	-984,973,681.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-10,222,912.79	-101,287,875.43
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-76,281.72	-2,666,090.89
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-3,869,472.25	-73,107,510.08
<b>Sum</b>					<b>-14,168,666.76</b>	<b>-1,162,035,157.40</b>
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	1.00	1,216,794,200.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-46,332.06	31,944,783.03
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	37,204,414.00
<b>Sum</b>					<b>-46,331.06</b>	<b>1,285,943,397.03</b>
<b>Sum</b>					<b>-46,331.06</b>	<b>1,285,943,397.03</b>
<b>TOTAL</b>					<b>-14,214,997.82</b>	<b>123,908,239.63</b>

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

Period Name: JUL/08-08	Fund: TFM8145TFXXXX	Project: TFM814500
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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	-984,973,681.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-10,199,620.29	-101,035,462.11
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-76,281.72	-2,666,090.89
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-3,869,472.25	-73,107,510.08
<b>Sum</b>					<b>-14,145,374.26</b>	<b>-1,161,782,744.08</b>
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	1.00	1,216,794,200.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-46,332.06	31,944,783.03
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	37,204,414.00
	<b>Sum</b>					<b>-46,331.06</b>
<b>Sum</b>					<b>-46,331.06</b>	<b>1,285,943,397.03</b>
<b>TOTAL</b>					<b>-14,191,705.32</b>	<b>124,160,652.95</b>

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

<b>Period Name:</b> JUL/08-08	<b>Fund:</b> TFM8145TFXXXX	<b>Project:</b> TFM814501
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
<b>INCOME</b>	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-23,292.50	-252,413.32
<b>Sum</b>					<b>-23,292.50</b>	<b>-252,413.32</b>
<b>TOTAL</b>					<b>-23,292.50</b>	<b>-252,413.32</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
Budgetary Trial Balance (Preliminary)  
September 30, 2007 Through July 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	1,538,455.77	-1,538,485.77	-30.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,743,508,993.39	334,165,871.11	3,077,674,864.50
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,945,847.49	3,922.65	-4,941,924.84
					<b>2,740,101,601.67</b>	<b>332,631,307.99</b>	<b>3,072,732,909.66</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	60,242,151.12	60,242,151.12
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	2,666,090.89	2,666,090.89
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	984,973,681.00	984,973,681.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	73,107,510.08	73,107,510.08
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-31,944,783.03	-31,944,783.03
			<b>Sum BEA</b>				<b>0.00</b>
	M	-	TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	31,944,783.03	31,944,783.03
<b>Sum</b>					<b>0.00</b>	<b>1,120,989,433.09</b>	<b>1,120,989,433.09</b>
4124	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
4127	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-30,948,101.44	-5,846,288.90	-36,794,390.34
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	M	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	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>	
<b>Sum</b>					<b>-30,948,101.44</b>	<b>-5,846,288.90</b>	<b>-36,794,390.34</b>
4129	D	-	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-31,358,125.10	-31,358,125.10
	<b>Sum BEA</b>				<b>0.00</b>	<b>-31,358,125.10</b>	<b>-31,358,125.10</b>
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
<b>Sum</b>				<b>0.00</b>	<b>-31,358,125.10</b>	<b>-31,358,125.10</b>	
4166	D	-	TFM5765110	TRANSFER TO EPA	-2,197,605,682.98	-459,794,200.00	-2,657,399,882.98
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>-2,197,605,682.98</b>	<b>-459,794,200.00</b>	<b>-2,657,399,882.98</b>
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-238,257,767.28	-31,944,783.03	-270,202,550.31
<b>Sum</b>				<b>-2,435,863,450.26</b>	<b>-491,738,983.03</b>	<b>-2,927,602,433.29</b>	
4167	D	-	TFM5765110	TRANSFER TO EPA	0.00	-757,000,000.00	-757,000,000.00
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
<b>Sum</b>				<b>0.00</b>	<b>-757,000,000.00</b>	<b>-757,000,000.00</b>	
4168	D	-	TFM5765110	TRANSFER TO EPA	0.00	-4,263,296.00	-4,263,296.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	2,740,101,601.67	0.00	2,740,101,601.67
4384	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-1,822.06	1,822.06	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>-1,822.06</b>	<b>1,822.06</b>	<b>0.00</b>
<b>Sum</b>				<b>-1,822.06</b>	<b>1,822.06</b>	<b>0.00</b>	
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-60,242,151.12	-60,242,151.12
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-2,666,090.89	-2,666,090.89
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	-984,973,681.00	-984,973,681.00
			TFM5765110	TRANSFER TO EPA	0.00	1,221,057,496.00	1,221,057,496.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	31,944,783.03	31,944,783.03
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	37,204,414.00	37,204,414.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	-73,107,510.08	-73,107,510.08
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-273,288,227.91	-1,822.06	-273,290,049.97
<b>Sum BEA</b>				<b>-273,288,227.91</b>	<b>169,215,437.88</b>	<b>-104,072,790.03</b>	
<b>Sum</b>				<b>-273,288,227.91</b>	<b>169,215,437.88</b>	<b>-104,072,790.03</b>	
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Fund:TFM8145TFXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,538,455.77	-1,538,485.77	-30.00
1610	-	-	2,743,508,993.39	334,165,871.11	3,077,674,864.50
1611	-	-	-4,945,847.49	3,922.65	-4,941,924.84
			<b>2,740,101,601.67</b>	<b>332,631,307.99</b>	<b>3,072,732,909.66</b>
4114	D	-	0.00	1,089,044,650.06	1,089,044,650.06
	M	-	0.00	31,944,783.03	31,944,783.03
	<b>Sum</b>		<b>0.00</b>	<b>1,120,989,433.09</b>	<b>1,120,989,433.09</b>
4124	D	-	0.00	0.00	0.00
4127	D	-	-30,948,101.44	-5,846,288.90	-36,794,390.34
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>-30,948,101.44</b>	<b>-5,846,288.90</b>	<b>-36,794,390.34</b>
4129	D	-	0.00	-31,358,125.10	-31,358,125.10
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>-31,358,125.10</b>	<b>-31,358,125.10</b>
4166	D	-	-2,197,605,682.98	-459,794,200.00	-2,657,399,882.98
	M	-	-238,257,767.28	-31,944,783.03	-270,202,550.31
	<b>Sum</b>		<b>-2,435,863,450.26</b>	<b>-491,738,983.03</b>	<b>-2,927,602,433.29</b>
4167	D	-	0.00	-757,000,000.00	-757,000,000.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>-757,000,000.00</b>	<b>-757,000,000.00</b>
4168	D	-	0.00	-4,263,296.00	-4,263,296.00
4201	-	-	2,740,101,601.67	0.00	2,740,101,601.67
4384	D	-	-1,822.06	1,822.06	0.00
4394	D	-	-273,288,227.91	169,215,437.88	-104,072,790.03
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Hazardous Substance Superfund Trust Fund  
20X8145  
Attest Trial Balance (Preliminary)  
June 30, 2008 Through July 31, 2008

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adj Dr	Attest Adj Cr	Ending Attest Balance
1010	-	FUND BALANCE WITH TREASURY	2,761,099.99	10,172,645,317.70	10,175,406,447.69	-30.00			-30.00
1340	-	INTEREST RECEIVABLE	40,317,440.39	11,618,613.65	2,522,464.37	49,413,589.67			49,413,589.67
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,070,053,318.37	10,175,406,417.69	10,167,784,871.56	3,077,674,864.50			3,077,674,864.50
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED	-4,941,924.84	0.00	0.00	-4,941,924.84			-4,941,924.84
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED	1,511,035.95	0.00	0.00	1,511,035.95			1,511,035.95
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON	3,195,843.49	259,126.89	47,025.55	3,407,944.83			3,407,944.83
2150	TFM5765110	TRANSFER TO EPA	-2,657,399,881.98	0.00	1.00	-2,657,399,882.98	2	2,657,399,882.98	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-270,248,882.37	46,332.06	0.00	-270,202,550.31	2	270,202,550.31	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-36,794,390.34	0.00	0.00	-36,794,390.34	2	36,794,390.34	0.00
<b>Sum</b>			<b>-2,964,443,154.69</b>	<b>46,332.06</b>	<b>1.00</b>	<b>-2,964,396,823.63</b>		<b>2,964,396,823.63</b>	<b>0.00</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-286,576,896.11	0.00	0.00	-286,576,896.11	3	2,964,396,823.63	211,008,375.82
		PROGRAM AGENCY EQUITY							-2,964,396,823.63
5311	TFM5311001	INTEREST ON INVESTMENTS	-91,064,962.64	1,654,827.75	11,877,740.54	-101,287,875.43			-101,287,875.43
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,589,809.17	0.00	76,281.72	-2,666,090.89			-2,666,090.89
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	-984,973,681.00	0.00	0.00	-984,973,681.00			-984,973,681.00
5765	TFM5765110	TRANSFER TO EPA	1,216,794,199.00	1.00	0.00	1,216,794,200.00	1	2,197,605,682.98	757,000,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00			0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	31,991,115.09	0.00	46,332.06	31,944,783.03	1	238,257,767.28	270,202,550.31
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	37,204,414.00	0.00	0.00	37,204,414.00	1	30,948,101.44	31,358,125.10
<b>Sum</b>			<b>1,285,989,728.09</b>	<b>1.00</b>	<b>46,332.06</b>	<b>1,285,943,397.03</b>		<b>2,466,811,551.70</b>	<b>788,358,125.10</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00			0.00
5900	TFM5900080	COST RECOVERIES (.004)	-69,238,037.83	30.00	3,869,502.25	-73,107,510.08			-73,107,510.08
<b>TOTAL</b>			<b>0.00</b>	<b>20,361,630,666.74</b>	<b>20,361,630,666.74</b>	<b>0.00</b>		<b>8,395,605,198.96</b>	<b>8,395,605,198.96</b>

Footnotes

1 To reverse the FY 2007 year end payable figure of \$2,466,811,551.70 to convert the expenses into actual cash basis figures.

2 To reverse the current payable of \$2,964,396,823.63 to convert the expenses into actual cash basis figures.

3 To reclassify the current payable of \$2,964,396,823.63 as "Program Agency Equity".

**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Schedule of Assets Liabilities (Preliminary)**  
**July 31, 2008**

***ASSETS***

Fund Balance with Treasury	\$	(30.00)
Interest Receivable		49,413,589.67
Other Receivable		0.00
Investments (Net)		<u>3,077,651,920.44</u>
<b><i>TOTAL ASSETS</i></b>	<b>\$</b>	<b><u><u>3,127,065,480.11</u></u></b>

***LIABILITIES***

Program Agency Equity:		
Available	\$	2,964,396,823.63
Other		<u>162,668,656.48</u>
<b><i>TOTAL LIABILITIES</i></b>	<b>\$</b>	<b><u><u>3,127,065,480.11</u></u></b>



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

***REVENUES***

Interest Revenue	\$ 101,287,875.43
Penalties, Fines, and Administrative Fees	2,666,090.89
Tax Revenue	0.00
Transfers in from Program Agencies	984,973,681.00
Cost Recoveries	<u>73,107,510.08</u>
<b>Total Revenues</b>	<b>\$ <u>1,162,035,157.40</u></b>

***DISPOSITION OF REVENUES***

Transfers to Program Agencies	\$ <u>788,358,125.10</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>788,358,125.10</u></b>
<b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b>	<b>\$ <u><u>373,677,032.30</u></u></b>