

# **Hazardous Substance Superfund Trust Fund**

**20X8145**

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

- 1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

**The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:**

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

**In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above.**

**We will backdate transactions received in those months up to the issuance of the adjusted reports.**

**If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.**

# 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>            | \$ | 6,242.36             | \$ | 104,258.32          |

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 (Draft-Unaudited)  
November 30, 2008 Through December 31, 2008**

**Period Name:DEC/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   | 23,012.56                | 10,321,076,661.08        | 10,321,099,628.44        | 45.20                    |
| 1340         | -           | INTEREST RECEIVABLE  | 26,801,905.73            | 7,765,552.86             | 6,242.36                 | 34,561,216.23            |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 2,705,871,229.05         | 10,170,320,199.72        | 9,771,623,508.18         | 3,104,567,920.59         |
| 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                              | 34,921,367.75            | 0.00                     | 0.00                     | 34,921,367.75            |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -10,105,680.78           | 920.05                   | 2,929,297.10             | -13,034,057.83           |
| 2150         | TFM5765110  | TRANSFER TO EPA  | -2,768,732,135.83        | 140,000,000.00           | 0.00                     | -2,628,732,135.83        |
|              | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST  | -274,628,893.67          | 0.00                     | 2,239,198.73             | -276,868,092.40          |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS   | -26,793,168.45           | 10,779,428.72            | 16,001,400.00            | -32,015,139.73           |
| <b>Sum</b>   |             |  | <b>-3,070,154,197.95</b> | <b>150,779,428.72</b>    | <b>18,240,598.73</b>     | <b>-2,937,615,367.96</b> |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -179,305,803.45          | 0.00                     | 0.00                     | -179,305,803.45          |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | -9,619,677.61            | 2,929,297.10             | 7,766,472.91             | -14,456,853.42           |
| 5320         | TFM5320010  | FINES & PENALTIES (.001), (.003)   | -368,777.08              | 0.00                     | 55,119.02                | -423,896.10              |
| 5750         | TFM5750230  | GF TRANSFER FROM EPA (.005)*, (.040)*  | 0.00                     | 0.00                     | 539,344,500.00           | -539,344,500.00          |
| 5765         | TFM5765110  | TRANSFER TO EPA  | 523,343,100.00           | 140,000,000.00           | 140,000,000.00           | 523,343,100.00           |
|              | TFM5765240  | TRANSFERS TO CDC   | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
|              | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST  | -1,009,626.57            | 2,239,198.73             | 0.00                     | 1,229,572.16             |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS   | 0.00                     | 26,780,828.72            | 10,779,428.72            | 16,001,400.00            |
| <b>Sum</b>   |             |  | <b>522,333,473.43</b>    | <b>169,020,027.45</b>    | <b>150,779,428.72</b>    | <b>540,574,072.16</b>    |
| 5800         | TFM5800320  | CORPORATE ENVIRONMENTAL  | 0.00                     | 0.00                     | 0.00                     | 0.00                     |
| 5900         | TFM5900080  | COST RECOVERIES (.004)   | -20,356,538.22           | 0.00                     | 10,047,291.52            | -30,403,829.74           |
| <b>TOTAL</b> |             |  | <b>0.00</b>              | <b>20,821,892,086.98</b> | <b>20,821,892,086.98</b> | <b>0.00</b>              |

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

| Period Name:DEC/08-09 | Fund:TFM8145TFXXXX   | Project:<All>                   |
|-----------------------|--|---------------------------------|
| <b>Account Type</b>   | <b>Account Description</b>   | <b>Ending Balance</b>           |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | 45.20                           |
|                       | INTEREST RECEIVABLE  | 34,561,216.23                   |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 3,104,567,920.59                |
|                       | 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 | -13,034,057.83                  |
|                       |  | <b>3,160,976,178.51</b>         |
|                       | <b>Total: 3,160,976,178.51</b>   |                                 |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -2,937,615,367.96               |
|                       |  | <b>-2,937,615,367.96</b>        |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -179,305,803.45                 |
|                       | NET INCOME   | -44,055,007.10                  |
|                       |  | <b>-223,360,810.55</b>          |
|                       |  | <b>Total: -3,160,976,178.51</b> |

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

**Period Name:DEC/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)* | -539,344,500.00        | -539,344,500.00        |
|                 | 5311       | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE    | TFM5311001  | INTEREST ON INVESTMENTS               | -4,837,175.81          | -14,456,853.42         |
|                 | 5320       | PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE  | TFM5320010  | FINES & PENALTIES (.001), (.003)      | -55,119.02             | -423,896.10            |
|                 | 5900       | OTHER REVENUE - NON-EXCHANGE                     | TFM5900080  | COST RECOVERIES (.004)                | -10,047,291.52         | -30,403,829.74         |
| <b>Sum</b>      |            |  |             |                                       | <b>-554,284,086.35</b> | <b>-584,629,079.26</b> |
| <b>EXPENSES</b> | 5765       | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110  | TRANSFER TO EPA                       | 0.00                   | 523,343,100.00         |
|                 |            |  | TFM5765240  | TRANSFERS TO CDC                      | 0.00                   | 0.00                   |
|                 |            |  | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST   | 2,239,198.73           | 1,229,572.16           |
|                 |            |  | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 16,001,400.00          | 16,001,400.00          |
|                 | <b>Sum</b> |  |             |                                       |                        | <b>18,240,598.73</b>   |
| <b>Sum</b>      |            |  |             |                                       | <b>18,240,598.73</b>   | <b>540,574,072.16</b>  |
| <b>TOTAL</b>    |            |  |             |                                       | <b>-536,043,487.62</b> | <b>-44,055,007.10</b>  |

**Hazardous Substance Superfund Trust Fund  
20X8145  
Budgetary Trial Balance (Draft-Unaudited)  
November 30, 2008 Through December 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             | -2,893,591.00          | 45.20                    |
| 1610       | -            | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,884,177,274.15         | 220,390,646.44         | 3,104,567,920.59         |
| 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>217,497,055.44</b>  | <b>3,104,527,652.36</b>  |
| 4114       | D            | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | 104,258.32             | 104,258.32               |
|            |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | 423,896.10             | 423,896.10               |
|            |              |            | TFM5750230  | GF TRANSFER FROM EPA (.005)*, (.040)*   | 0.00                     | 539,344,500.00         | 539,344,500.00           |
|            |              |            | TFM5800320  | CORPORATE ENVIRONMENTAL   | 0.00                     | 0.00                   | 0.00                     |
|            |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | 30,403,829.74          | 30,403,829.74            |
|            |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | -1,229,572.16          | -1,229,572.16            |
|            | Sum BEA      |            |             |   | <b>0.00</b>              | <b>569,046,912.00</b>  | <b>569,046,912.00</b>    |
|            | M            | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 1,229,572.16           | 1,229,572.16             |
| <b>Sum</b> |              |            |             |   | <b>0.00</b>              | <b>570,276,484.16</b>  | <b>570,276,484.16</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           | -5,221,971.28          | -32,015,139.73           |
|            |              |            | Sum BEA     |   |                          | <b>-26,793,168.45</b>  | <b>-5,221,971.28</b>     |
|            | M            | -          | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST   | 0.00                     | 0.00                   | 0.00                     |
|            | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| <b>Sum</b> |              |            |             |   | <b>-26,793,168.45</b>    | <b>-5,221,971.28</b>   | <b>-32,015,139.73</b>    |
| 4129       | D            | -          | TFM5765240  | TRANSFERS TO CDC  | 0.00                     | 0.00                   | 0.00                     |
|            |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | -10,779,428.72         | -10,779,428.72           |
|            | Sum BEA      |            |             |   | <b>0.00</b>              | <b>-10,779,428.72</b>  | <b>-10,779,428.72</b>    |
|            | M            | -          | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST   | 0.00                     | 0.00                   | 0.00                     |
| <b>Sum</b> |              |            |             |   | <b>0.00</b>              | <b>-10,779,428.72</b>  | <b>-10,779,428.72</b>    |
| 4166       | D            | -          | TFM5765110  | TRANSFER TO EPA   | -2,447,389,035.83        | -181,343,100.00        | -2,628,732,135.83        |
|            |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|            | Sum BEA      |            |             |   | <b>-2,447,389,035.83</b> | <b>-181,343,100.00</b> | <b>-2,628,732,135.83</b> |
|            | M            | -          | TFM5765420  | TRANSFERS TO EPA - SPECIAL INTEREST   | -275,638,520.24          | -1,229,572.16          | -276,868,092.40          |
| <b>Sum</b> |              |            |             |   | <b>-2,723,027,556.07</b> | <b>-182,572,672.16</b> | <b>-2,905,600,228.23</b> |
| 4167       | D            | -          | TFM5765110  | TRANSFER TO EPA   | 0.00                     | -342,000,000.00        | -342,000,000.00          |
|            | M            | -          | TFM5765110  | TRANSFER TO EPA   | 0.00                     | 0.00                   | 0.00                     |
|            | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| <b>Sum</b> |              |            |             |   | <b>0.00</b>              | <b>-342,000,000.00</b> | <b>-342,000,000.00</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                     |
|            | Sum BEA      |            |             |   | <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                     | -104,258.32            | -104,258.32              |
|            |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | -423,896.10            | -423,896.10              |
|            |              |            | TFM5750230  | GF TRANSFER FROM EPA (.005)*, (.040)*   | 0.00                     | -539,344,500.00        | -539,344,500.00          |
|            |              |            | 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                     | 1,229,572.16           | 1,229,572.16             |
|            |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 16,001,400.00          | 16,001,400.00            |
|            |              |            | TFM5800320  | CORPORATE ENVIRONMENTAL   | 0.00                     | 0.00                   | 0.00                     |
|            |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | -30,403,829.74         | -30,403,829.74           |
|            |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -132,893,003.91          | -4,316,868.49          | -137,209,872.40          |
|            |              |            | Sum BEA     |   |                          |                        | <b>-132,893,003.91</b>   |
|            | <b>Sum</b>   |            |             |   | <b>-132,893,003.91</b>   | <b>-34,019,280.49</b>  | <b>-166,912,284.40</b>   |
|            |              |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |

**Hazardous Substance Superfund Trust Fund  
20X8145  
FACTS II Trial Balance (Draft-Unaudited)  
November 30, 2008 Through December 31, 2008**

**Fund:TFM8145TFXXXX**

| USSGL | BEA Category | Year of BA | FY Beginning Balance     | FY Activity            | FY Ending Balance        |
|-------|--------------|------------|--------------------------|------------------------|--------------------------|
| 1010  | -            | -          | 2,893,636.20             | -2,893,591.00          | 45.20                    |
| 1610  | -            | -          | 2,884,177,274.15         | 220,390,646.44         | 3,104,567,920.59         |
| 1611  | -            | -          | -40,313.43               | 0.00                   | -40,313.43               |
|       |              |            | <b>2,887,030,596.92</b>  | <b>217,497,055.44</b>  | <b>3,104,527,652.36</b>  |
| 4114  | D            | -          | 0.00                     | 569,046,912.00         | 569,046,912.00           |
|       | M            | -          | 0.00                     | 1,229,572.16           | 1,229,572.16             |
|       | <b>Sum</b>   |            | <b>0.00</b>              | <b>570,276,484.16</b>  | <b>570,276,484.16</b>    |
| 4124  | D            | -          | 0.00                     | 0.00                   | 0.00                     |
| 4127  | D            | -          | -26,793,168.45           | -5,221,971.28          | -32,015,139.73           |
|       | M            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | <b>Sum</b>   |            | <b>-26,793,168.45</b>    | <b>-5,221,971.28</b>   | <b>-32,015,139.73</b>    |
| 4129  | D            | -          | 0.00                     | -10,779,428.72         | -10,779,428.72           |
|       | M            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | <b>Sum</b>   |            | <b>0.00</b>              | <b>-10,779,428.72</b>  | <b>-10,779,428.72</b>    |
| 4166  | D            | -          | -2,447,389,035.83        | -181,343,100.00        | -2,628,732,135.83        |
|       | M            | -          | -275,638,520.24          | -1,229,572.16          | -276,868,092.40          |
|       | <b>Sum</b>   |            | <b>-2,723,027,556.07</b> | <b>-182,572,672.16</b> | <b>-2,905,600,228.23</b> |
| 4167  | D            | -          | 0.00                     | -342,000,000.00        | -342,000,000.00          |
|       | M            | -          | 0.00                     | 0.00                   | 0.00                     |
|       | <b>Sum</b>   |            | <b>0.00</b>              | <b>-342,000,000.00</b> | <b>-342,000,000.00</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          | -34,019,280.49         | -166,912,284.40          |
|       |              |            | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |



**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Attest Trial Balance (Draft-Unaudited)**  
**November 30, 2008 Through December 31, 2008**

Period Name:DEC/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                  | 23,012.56                | 10,321,076,661.08        | 10,321,099,628.44        | 45.20                    |               |                         | 45.20                 |                         |
| 1340  | -            | INTEREST RECEIVABLE                         | 26,801,905.73            | 7,765,552.86             | 6,242.36                 | 34,561,216.23            |               |                         | 34,561,216.23         |                         |
| 1610  | -            | INVESTMENTS IN U.S. TREASURY SECURITIES     | 2,705,871,229.05         | 10,170,320,199.72        | 9,771,623,508.18         | 3,104,567,920.59         |               |                         | 3,104,567,920.59      |                         |
| 1611  | -            | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED | -40,313.43               | 0.00                     | 0.00                     | -40,313.43               |               |                         | -40,313.43            |                         |
| 1612  | -            | PREMIUM ON U.S. TREASURY SECURITIES ISSUED  | 34,921,367.75            | 0.00                     | 0.00                     | 34,921,367.75            |               |                         | 34,921,367.75         |                         |
| 1613  | -            | AMORTIZATION OF DISCOUNT AND PREMIUM ON     | -10,105,680.78           | 920.05                   | 2,929,297.10             | -13,034,057.83           |               |                         | -13,034,057.83        |                         |
| 2150  | TFM5765110   | TRANSFER TO EPA                             | -2,768,732,135.83        | 140,000,000.00           | 0.00                     | -2,628,732,135.83        | 2             | 2,628,732,135.83        | 0.00                  |                         |
|       | TFM5765420   | TRANSFERS TO EPA - SPECIAL INTEREST         | -274,628,893.67          | 0.00                     | 2,239,198.73             | -276,868,092.40          | 2             | 276,868,092.40          | 0.00                  |                         |
|       | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS        | -26,793,168.45           | 10,779,428.72            | 16,001,400.00            | -32,015,139.73           | 2             | 32,015,139.73           | 0.00                  |                         |
|       | <b>Sum</b>   |   | <b>-3,070,154,197.95</b> | <b>150,779,428.72</b>    | <b>18,240,598.73</b>     | <b>-2,937,615,367.96</b> |               | <b>2,937,615,367.96</b> | <b>0.00</b>           |                         |
| 3310  | -            | CUMULATIVE RESULTS OF OPERATIONS            | -179,305,803.45          | 0.00                     | 0.00                     | -179,305,803.45          | 3             | 2,937,615,367.96        | 1                     | 2,749,820,724.52        |
|       |              |   |                          |                          |                          |                          |               | 3                       | 2,937,615,367.96      | -2,937,615,367.96       |
| 5311  | TFM5311001   | INTEREST ON INVESTMENTS                     | -9,619,677.61            | 2,929,297.10             | 7,766,472.91             | -14,456,853.42           |               |                         | -14,456,853.42        |                         |
| 5320  | TFM5320010   | FINES & PENALTIES (.001), (.003)            | -368,777.08              | 0.00                     | 55,119.02                | -423,896.10              |               |                         | -423,896.10           |                         |
| 5750  | TFM5750230   | GF TRANSFER FROM EPA (.005)*, (.040)*       | 0.00                     | 0.00                     | 539,344,500.00           | -539,344,500.00          |               |                         | -539,344,500.00       |                         |
| 5765  | TFM5765110   | TRANSFER TO EPA                             | 523,343,100.00           | 140,000,000.00           | 140,000,000.00           | 523,343,100.00           | 1             | 2,447,389,035.83        | 2                     | 2,628,732,135.83        |
|       | TFM5765240   | TRANSFERS TO CDC                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     |               |                         | 0.00                  |                         |
|       | TFM5765420   | TRANSFERS TO EPA - SPECIAL INTEREST         | -1,009,626.57            | 2,239,198.73             | 0.00                     | 1,229,572.16             | 1             | 275,638,520.24          | 2                     | 276,868,092.40          |
|       | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS        | 0.00                     | 26,780,828.72            | 10,779,428.72            | 16,001,400.00            | 1             | 26,793,168.45           | 2                     | 10,779,428.72           |
|       | <b>Sum</b>   |   | <b>522,333,473.43</b>    | <b>169,020,027.45</b>    | <b>150,779,428.72</b>    | <b>540,574,072.16</b>    |               | <b>2,749,820,724.52</b> |                       | <b>2,937,615,367.96</b> |
| 5800  | TFM5800320   | CORPORATE ENVIRONMENTAL                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |               |                         | 0.00                  |                         |
| 5900  | TFM5900080   | COST RECOVERIES (.004)                      | -20,356,538.22           | 0.00                     | 10,047,291.52            | -30,403,829.74           |               |                         | -30,403,829.74        |                         |
|       | <b>TOTAL</b> |   | <b>0.00</b>              | <b>20,821,892,086.98</b> | <b>20,821,892,086.98</b> | <b>0.00</b>              |               | <b>8,625,051,460.44</b> |                       | <b>8,625,051,460.44</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 \$2,937,615,367.96 to convert the expenses into actual cash basis figures.**

**3 To reclassify the current payable of \$2,937,615,367.96 as "Program Agency Equity".**

|                             |                  |
|-----------------------------|------------------|
| FY 2008 EOY Payable - EPA A | 2,447,389,035.83 |
| FY 2008 EOY Payable - EPA S | 275,638,520.24   |
| FY 2008 EOY Payable - EPA F | 26,793,168.45    |
| FY 2008 EOY Payable         | 2,749,820,724.52 |
| <br>                        |                  |
| FY 2009 EOY Payable - EPA A | 2,628,732,135.83 |
| FY 2009 EOY Payable - EPA S | 276,868,092.40   |
| FY 2009 EOY Payable - EPA F | 32,015,139.73    |
| FY 2009 EOY Payable         | 2,937,615,367.96 |

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

***ASSETS***

|                            |           |                                       |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$        | 45.20                                 |
| Interest Receivable        |           | 34,561,216.23                         |
| Other Receivable           |           | 0.00                                  |
| Investments (Net)          |           | <u>3,126,414,917.08</u>               |
| <b><i>TOTAL ASSETS</i></b> | <b>\$</b> | <b><u><u>3,160,976,178.51</u></u></b> |

***LIABILITIES***

|                                 |           |                                       |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity:          |           |                                       |
| Available                       | \$        | 2,937,615,367.96                      |
| Other                           |           | <u>223,360,810.55</u>                 |
| <b><i>TOTAL LIABILITIES</i></b> | <b>\$</b> | <b><u><u>3,160,976,178.51</u></u></b> |

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

***REVENUES***

|   |           |                              |
|---|-----------|------------------------------|
| Interest Revenue                          | \$        | 14,456,853.42                |
| Penalties, Fines, and Administrative Fees |           | 423,896.10                   |
| Tax Revenue                               |           | 0.00                         |
| Transfers in from Program Agencies        |           | 539,344,500.00               |
| Cost Recoveries                           |           | <u>30,403,829.74</u>         |
| <b>Total Revenues</b>                     | <b>\$</b> | <b><u>584,629,079.26</u></b> |

***DISPOSITION OF REVENUES***

|  |           |                                     |
|--|-----------|-------------------------------------|
| Transfers to Program Agencies                                    | \$        | <u>352,779,428.72</u>               |
| <b>Total Disposition of Revenues</b>                             | <b>\$</b> | <b><u>352,779,428.72</u></b>        |
| <b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b> | <b>\$</b> | <b><u><u>231,849,650.54</u></u></b> |