

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

- 1. There are no noteworthy new items for January 2007.**

**Hazardous Substance Trust Fund - Consolidated
20X8145
Trial Balance (Final)
December 31, 2006 Through January 31, 2007**

RUN DATE: 02/13/07

RUN TIME: 12:27:12

G/L ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,620,371.08	11,576,156,217.11	11,577,336,180.87	440,407.32
1335	OTHER RECEIVABLES	0.00	48,506.25	48,506.25	0.00
1340	ACCRUED INCOME RECEIVABLE	31,457,995.98	8,749,401.83	985,757.80	39,221,640.01
1610	PRINCIPAL ON INVESTMENTS	2,868,027,917.34	11,468,333,384.87	11,557,838,673.50	2,778,522,628.71
1611	DISCOUNT ON PURCHASE	(22,833,017.80)	0.00	0.00	(22,833,017.80)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	7,617,645.13	1,942,482.45	0.00	9,560,127.58
	TOTAL ASSETS	2,885,898,861.58	23,055,229,992.51	23,136,209,118.42	2,804,919,735.67
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,653,999,139.19	125,381,167.00	16,381,167.00	2,544,999,139.19
	TOTAL LIABILITIES	2,653,999,139.19	125,381,167.00	16,381,167.00	2,544,999,139.19
	TOTAL NET ASSETS	231,899,722.39	23,180,611,159.51	23,152,590,285.42	259,920,596.48
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	181,828,636.91	0.00	0.00	181,828,636.91
	TOTAL CAPITAL	181,828,636.91	0.00	0.00	181,828,636.91
INCOME					
5311	INTEREST ON INVESTMENTS	27,645,512.58	985,757.80	11,406,478.62	38,066,233.40
5750	TRANSFERS FROM EPA	461,359,700.00	0.00	0.00	461,359,700.00
5900	COST RECOVERIES	27,533,303.52	0.00	15,575,839.06	43,109,142.58
5320	FINES & PENALTIES	348,901.93	2,796.00	84,627.76	430,733.69
5311	AMORTIZATION/ACCRETION	5,715,787.00	0.00	1,942,482.45	7,658,269.45
	TOTAL INCOME	522,603,205.03	988,553.80	29,009,427.89	550,624,079.12
EXPENSES					
5765	TRANSFERS TO EPA	461,359,700.00	109,000,000.00	125,381,167.00	444,978,533.00
5765	TRANSFERS TO EPA - SPECIAL INTEREST	11,172,419.55	0.00	0.00	11,172,419.55
5765	TRANSFERS TO EPA - FY APP ACCOUNTS	0.00	16,381,167.00	0.00	16,381,167.00
	TOTAL EXPENSES	472,532,119.55	125,381,167.00	125,381,167.00	472,532,119.55
	TOTAL EQUITY	231,899,722.39	126,369,720.80	154,390,594.89	259,920,596.48
	BALANCE	0.00	23,306,980,880.31	23,306,980,880.31	0.00

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
December 31, 2006 Through January 31, 2007**

RUN DATE: 02/13/07

RUN TIME: 12:27:12

G/L ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,620,371.08	11,513,456,683.88	11,514,636,647.64	440,407.32
1340	ACCRUED INCOME RECEIVABLE	31,401,459.92	8,729,592.22	932,435.23	39,198,616.91
1610	PRINCIPAL ON INVESTMENTS	2,859,156,727.12	11,405,633,851.64	11,495,201,782.63	2,769,588,796.13
1611	DISCOUNT ON PURCHASE	(22,788,781.72)	0.00	0.00	(22,788,781.72)
1613	AMORTIZATION DISC/PREM	7,605,038.31	1,941,495.50	0.00	9,546,533.81
	TOTAL ASSETS	2,876,994,814.71	22,929,761,623.24	23,010,770,865.50	2,795,985,572.45
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,653,999,139.19	125,381,167.00	16,381,167.00	2,544,999,139.19
	TOTAL LIABILITIES	2,653,999,139.19	125,381,167.00	16,381,167.00	2,544,999,139.19
	TOTAL NET ASSETS	222,995,675.52	23,055,142,790.24	23,027,152,032.50	250,986,433.26
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	173,012,937.53	0.00	0.00	173,012,937.53
	TOTAL CAPITAL	173,012,937.53	0.00	0.00	173,012,937.53
INCOME					
5311	INTEREST ON INVESTMENTS	27,559,948.92	932,435.23	11,324,026.65	37,951,540.34
5750	TRANSFERS FROM EPA	461,359,700.00	0.00	0.00	461,359,700.00
5900	COST RECOVERIES	27,533,303.52	0.00	15,575,839.06	43,109,142.58
5320	FINES & PENALTIES	348,901.93	2,796.00	84,627.76	430,733.69
5311	AMORTIZATION/ACCRETION	5,713,003.17	0.00	1,941,495.50	7,654,498.67
	TOTAL INCOME	522,514,857.54	935,231.23	28,925,988.97	550,505,615.28
EXPENSES					
5765	TRANSFERS TO EPA	461,359,700.00	109,000,000.00	125,381,167.00	444,978,533.00
5765	TRANSFERS TO EPA - SPECIAL INTEREST	11,172,419.55	0.00	0.00	11,172,419.55
5765	TRANSFERS TO EPA - FY APP ACCOUNTS	0.00	16,381,167.00	0.00	16,381,167.00
	TOTAL EXPENSES	472,532,119.55	125,381,167.00	125,381,167.00	472,532,119.55
	TOTAL EQUITY	222,995,675.52	126,316,398.23	154,307,155.97	250,986,433.26
	BALANCE	0.00	23,181,459,188.47	23,181,459,188.47	0.00

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Trial Balance (Final)
December 31, 2006 Through January 31, 2007**

RUN DATE: 02/13/07

RUN TIME: 12:27:12

G/L ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	62,699,533.23	62,699,533.23	0.00
1335	OTHER RECEIVABLES	0.00	48,506.25	48,506.25	0.00
1340	ACCRUED INCOME RECEIVABLE	56,536.06	19,809.61	53,322.57	23,023.10
1610	PRINCIPAL ON INVESTMENTS	8,871,190.22	62,699,533.23	62,636,890.87	8,933,832.58
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	12,606.82	986.95	0.00	13,593.77
	TOTAL ASSETS	8,904,046.87	125,468,369.27	125,438,252.92	8,934,163.22
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	8,904,046.87	125,468,369.27	125,438,252.92	8,934,163.22
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	8,815,699.38	0.00	0.00	8,815,699.38
	TOTAL CAPITAL	8,815,699.38	0.00	0.00	8,815,699.38
INCOME					
5311	INTEREST ON INVESTMENTS	85,563.66	53,322.57	82,451.97	114,693.06
5311	AMORTIZATION/ACCRETION	2,783.83	0.00	986.95	3,770.78
	TOTAL INCOME	88,347.49	53,322.57	83,438.92	118,463.84
	TOTAL EQUITY	8,904,046.87	53,322.57	83,438.92	8,934,163.22
	BALANCE	0.00	125,521,691.84	125,521,691.84	0.00

**Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final)
January 31, 2007**

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	<u>440,407.32</u>	\$ 440,407.32
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Receivables

Interest Receivable	\$	<u>39,221,640.01</u>	\$ 39,221,640.01
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Investments

1 Principal On Investments	\$	2,778,522,628.71	
Discount on Purchase		(22,833,017.80)	
Premium on Purchase		7,949.85	
Amortization Discount		9,566,653.31	
Amortization Premium		<u>(6,525.73)</u>	
Net Investments	\$		<u>2,765,257,688.34</u>
TOTAL ASSETS	\$		<u><u>2,804,919,735.67</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>2,544,999,139.19</u>	\$ 2,544,999,139.19
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Equity

Beginning Balance	\$	181,828,636.91	
Net Change	\$	<u>78,091,959.57</u>	
Total Equity	\$		<u>259,920,596.48</u>
TOTAL LIABILITIES & EQUITY	\$		<u><u>2,804,919,735.67</u></u>

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)
January 31, 2007**

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	<u>440,407.32</u>	\$ 440,407.32
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Receivables

Interest Receivable	\$	<u>39,198,616.91</u>	\$ 39,198,616.91
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Investments

1 Principal On Investments	\$	2,769,588,796.13	
Discount on Purchase		(22,788,781.72)	
Amortization Discount		9,546,533.81	
Amortization Premium		<u>0.00</u>	

Net Investments	\$	<u>2,756,346,548.22</u>	
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TOTAL ASSETS	\$	<u><u>2,795,985,572.45</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>2,544,999,139.19</u>	\$ 2,544,999,139.19
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Equity

Beginning Balance	\$	173,012,937.53	
Net Change	\$	<u>77,973,495.73</u>	

Total Equity	\$	<u>250,986,433.26</u>	
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TOTAL LIABILITIES & EQUITY	\$	<u><u>2,795,985,572.45</u></u>	
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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)
January 31, 2007**

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	0.00	\$	0.00
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Receivables

Interest Receivable	\$	23,023.10	\$	23,023.10
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Investments

1 Principal On Investments	\$	8,933,832.58		
Discount on Purchase		(44,236.08)		
Premium on Purchase		7,949.85		
Amortization Discount		20,119.50		
Amortization Premium		(6,525.73)		
Net Investments	\$		\$	8,911,140.12
TOTAL ASSETS			\$	8,934,163.22

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	8,815,699.38		
Net Change	\$	118,463.84		
Total Equity	\$		\$	8,934,163.22
TOTAL LIABILITIES & EQUITY			\$	8,934,163.22

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 January 31, 2007**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	\$ 15,575,839.06	\$ 43,109,142.58
Fines & Penalties	81,831.76	430,733.69
Transfers From EPA	0.00	461,359,700.00
Net Revenue	\$ 15,657,670.82	\$ 504,899,576.27
Investment Income		
1 Interest on Investments	\$ 12,363,203.27	\$ 45,724,502.85
Subtotal Investment Income	\$ 12,363,203.27	\$ 45,724,502.85
Net Receipts	\$ 28,020,874.09	\$ 550,624,079.12

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ (16,381,167.00)	\$ 444,978,533.00
Transfers to EPA - Special Interest	0.00	11,172,419.55
Transfers to EPA - FY App Accounts	16,381,167.00	16,381,167.00
Total NonExpenditures	\$ 0.00	\$ 472,532,119.55
NET INCREASE/(DECREASE)	\$ 28,020,874.09	\$ 78,091,959.57

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	\$ 2,657,076.79	\$ 7,114,765.32

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final)
October 1, 2006 Through January 31, 2007**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	\$ 15,575,839.06	\$ 43,109,142.58
Fines & Penalties	81,831.76	430,733.69
Transfers From EPA	0.00	461,359,700.00
Net Revenue	\$ 15,657,670.82	\$ 504,899,576.27
Investment Income		
1 Interest on Investments	\$ 12,333,086.92	\$ 45,606,039.01
Subtotal Investment Income	\$ 12,333,086.92	\$ 45,606,039.01
Net Receipts	\$ 27,990,757.74	\$ 550,505,615.28

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ (16,381,167.00)	\$ 444,978,533.00
Transfers to EPA - Special Interest	0.00	11,172,419.55
Transfers to EPA - FY App Accounts	16,381,167.00	16,381,167.00
Total NonExpenditures	\$ 0.00	\$ 472,532,119.55
NET INCREASE/(DECREASE)	\$ 27,990,757.74	\$ 77,973,495.73

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	\$ 2,594,434.43	\$ 6,969,854.82

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final)
October 1, 2006 Through January 31, 2007**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ <u>0.00</u>	\$ <u>0.00</u>
Investment Income		
1 Interest on Investments	\$ <u>30,116.35</u>	\$ <u>118,463.84</u>
Subtotal Investment Income	\$ <u>30,116.35</u>	\$ <u>118,463.84</u>
Net Receipts	\$ <u>30,116.35</u>	\$ <u>118,463.84</u>

DISBURSEMENTS

Total NonExpenditures	\$ <u>0.00</u>	\$ <u>0.00</u>
NET INCREASE/(DECREASE)	\$ <u>30,116.35</u>	\$ <u>118,463.84</u>

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

	CURRENT MONTH	FY TOTAL
Interest on Investments - Cash Basis	\$ 62,642.36	\$ 144,910.50

Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final)
January 31, 2007

Security Number/ Account Number	Title	M/D	Amount
N/A	Interest on Investments (Cash)		7,114,765.32
532001	Fines & Penalties		430,733.69
575023	Transfers From EPA		461,359,700.00
590008	Cost Recoveries		43,109,142.58
580032	Corporate Environmental		0.00
4114	Appropriated Trust Fund Receipts		<u>512,014,341.59</u>
4114	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)	M	<u>11,172,419.55</u>
4114	Appropriated Trust Fund Receipts - Discretionary	D	<u>500,841,922.04</u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	D	<u>0.00</u>
	Payable to EPA from Special Interest		(198,504,925.27)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	M	<u>(198,504,925.27)</u>
	Transfers to EPA from Special Interest		0.00
4167	Allocations of Realized Authority - Transferred from Invested Balances	M	<u>0.00</u>
	Payable to EPA		(2,292,886,377.81)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	D	<u>(2,292,886,377.81)</u>
	Transfers to EPA (Actual Cash Transfers)		(374,000,000.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances	D	<u>(374,000,000.00)</u>
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	D	<u>(53,607,836.11)</u>
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	D	<u>0.00</u>
4201	Total Actual Resources - Collected Beg Bal		<u>2,618,115,676.64</u>
4394	Receipts Unavailable for Obligation Upon Collection-Beg Bal		163,881,402.00
	Temp Reduction Returned by Appr Prior Yr		7,767,255.00
N/A	Interest on Investments (Cash)		7,114,765.32
532001	Fines & Penalties		430,733.69
575023	Transfers From EPA		461,359,700.00
590008	Cost Recoveries		43,109,142.58
580032	Corporate Environmental		0.00
576511	Current Year Authority - Allocation Account		(444,978,533.00)
576542	Current Year Authority - Special Interest		(11,172,419.55)
576543	Current Year Authority - FY App Accounts		(16,381,167.00)
4394	Receipts Unavailable for Obligation Upon Collection-End Bal	D	<u>(211,130,879.04) ***</u>
1010	Fund Balance with Treasury		440,407.32
1610	Investments at Par		2,778,522,628.71
1611	Less: Discount @ Purchase		(22,833,017.80)
2150	Less: Total Liabilities		(2,544,999,139.19)
	Total Net Assets		<u>211,130,879.04</u>
Edit Check (Total Assets = 4394 + 4168)			<u>(211,130,879.04)</u>
			<u>0.00</u>

*** - 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)
January 31, 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			440,407.32
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			2,778,522,628.71
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(22,833,017.80)
4114	Appropriated Trust Fund Receipts	E	D		500,841,922.04
4114	Appropriated Trust Fund Receipts	E	M		11,172,419.55
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		(2,292,886,377.81)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E	M		(198,504,925.27)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(374,000,000.00)
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		(211,130,879.04)
					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
68 - 20X8145	2,221,907,844.81	(65,000,000.00)	2,156,907,844.81	(85,000,000.00)	2,071,907,844.81	461,359,700.00	(115,000,000.00)	2,418,267,544.81	(16,381,167.00)	(109,000,000.00)	2,292,886,377.81
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
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
681/28145	2,161.12		2,161.12		2,161.12			2,161.12			2,161.12
682/38145	57,932.49		57,932.49		57,932.49			57,932.49			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
684/58145	3,785,381.78		3,785,381.78		3,785,381.78			3,785,381.78			3,785,381.78
685/68145	9,901,177.72		9,901,177.72		9,901,177.72			9,901,177.72			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
Subtotal Appropriation Accounts	37,226,669.11		37,226,669.11		37,226,669.11			37,226,669.11			53,607,836.11
Total EPA Payable	2,446,467,019.64	(65,000,000.00)	2,381,467,019.64	(85,000,000.00)	2,296,467,019.64	472,532,119.55	(115,000,000.00)	2,653,999,139.19	0.00	(109,000,000.00)	2,544,999,139.19

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Adjusted Trial Balance (Final)
December 31, 2006 Through January 31, 2007**

RUN DATE: 02/13/07
RUN TIME: 12:27:12

ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	1,620,371.08	11,576,156,217.11	11,577,336,180.87	440,407.32	0.00	0.00	440,407.32
1335	OTHER RECEIVABLES	0.00	48,506.25	48,506.25	0.00	0.00	0.00	0.00
1340	ACCRUED INCOME RECEIVABLE	31,457,995.98	8,749,401.83	985,757.80	39,221,640.01	0.00	0.00	39,221,640.01
1610	PRINCIPAL ON INVESTMENTS	2,868,027,917.34	11,468,333,384.87	11,557,838,673.50	2,778,522,628.71	0.00	0.00	2,778,522,628.71
1611	DISCOUNT ON PURCHASE	(22,833,017.80)	0.00	0.00	(22,833,017.80)	0.00	0.00	(22,833,017.80)
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	7,617,645.13	1,942,482.45	0.00	9,560,127.58	0.00	0.00	9,560,127.58
	TOTAL ASSETS	2,885,898,861.58	23,055,229,992.51	23,136,209,118.42	2,804,919,735.67	0.00	0.00	2,804,919,735.67
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,653,999,139.19	125,381,167.00	16,381,167.00	2,544,999,139.19	2	2,544,999,139.19	0.00
	TOTAL LIABILITIES	2,653,999,139.19	125,381,167.00	16,381,167.00	2,544,999,139.19	2,544,999,139.19	0.00	0.00
	TOTAL NET ASSETS	231,899,722.39	23,180,611,159.51	23,152,590,285.42	259,920,596.48	2,544,999,139.19	0.00	2,804,919,735.67
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	181,828,636.91	0.00	0.00	181,828,636.91	3	2,544,999,139.19	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	2,544,999,139.19
	TOTAL CAPITAL	181,828,636.91	0.00	0.00	181,828,636.91	2,544,999,139.19	4,991,466,158.83	2,628,295,656.55
INCOME								
5311	INTEREST ON INVESTMENTS	27,645,512.58	985,757.80	11,406,478.62	38,066,233.40	0.00	0.00	38,066,233.40
5750	TRANSFERS FROM EPA	461,359,700.00	0.00	0.00	461,359,700.00	0.00	0.00	461,359,700.00
5900	COST RECOVERIES	27,533,303.52	0.00	15,575,839.06	43,109,142.58	0.00	0.00	43,109,142.58
5320	FINES & PENALTIES	348,901.93	2,796.00	84,627.76	430,733.69	0.00	0.00	430,733.69
5311	AMORTIZATION/ACCRETION	5,715,787.00	0.00	1,942,482.45	7,658,269.45	0.00	0.00	7,658,269.45
	TOTAL INCOME	522,603,205.03	988,553.80	29,009,427.89	550,624,079.12	0.00	0.00	550,624,079.12
EXPENSES								
5765	TRANSFERS TO EPA	461,359,700.00	109,000,000.00	125,381,167.00	444,978,533.00	1	2,221,907,844.81	2
	TRANSFERS TO EPA - SPECIAL INTERES	11,172,419.55	0.00	0.00	11,172,419.55	1	187,332,505.72	2
	TRANSFERS TO EPA - FY APP ACCOUNT:	0.00	16,381,167.00	0.00	16,381,167.00	1	37,226,669.11	2
	TOTAL EXPENSES	472,532,119.55	125,381,167.00	125,381,167.00	472,532,119.55	2,446,467,019.64	2,544,999,139.19	374,000,000.00
	TOTAL EQUITY	231,899,722.39	126,369,720.80	154,390,594.89	259,920,596.48	4,991,466,158.83	7,536,465,298.02	2,804,919,735.67
	BALANCE	0.00	23,306,980,880.31	23,306,980,880.31	0.00	7,536,465,298.02	7,536,465,298.02	0.00

Footnotes

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

2 To reverse the current payable of \$2,544,999,139.19 to convert the expenses into actual cash basis figures.

3 To reclassify the current payable of \$2,544,999,139.19 as "Program Agency Equity".

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Assets & Liabilities (Final)
January 31, 2007**

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	<u>440,407.32</u>	\$	440,407.32
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Receivables

Interest Receivable	\$	<u>39,221,640.01</u>	\$	39,221,640.01
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Investments

Net Investments	\$	<u>2,765,257,688.34</u>		
			\$	<u>2,765,257,688.34</u>
TOTAL ASSETS			\$	<u><u>2,804,919,735.67</u></u>

LIABILITIES

Program Agency Equity

Available	\$	<u>2,544,999,139.19</u>	\$	2,544,999,139.19
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Other

Beginning Balance	\$	83,296,517.36		
Net Change	\$	<u>176,624,079.12</u>		

Total Equity	\$	<u>259,920,596.48</u>	\$	<u>259,920,596.48</u>
TOTAL LIABILITIES & EQUITY			\$	<u><u>2,804,919,735.67</u></u>

Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Activity (Final)
October 1, 2006 Through January 31, 2007

REVENUES

		Year-To-Date
1 Interest Revenue	\$	45,724,502.85
Penalties, Fines, and Administrative Fees		430,733.69
Tax Revenue		0.00
Transfers In from Program Agencies		461,359,700.00
Cost Recoveries		43,109,142.58
Total Revenues	\$	<u>550,624,079.12</u>
 DISPOSITION OF REVENUES		
2 Transfers to Program Agencies	\$	<u>374,000,000.00</u>
Total Disposition of Revenues	\$	<u>374,000,000.00</u>
 Net Increase/(Decrease)	 \$	 <u><u>176,624,079.12</u></u>

Footnotes

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

Interest on Investments: Cash Basis	\$	7,114,765.32
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2 Non-expenditure transfers are reported on the cash basis.