

# **Hazardous Substance Superfund Trust Fund**

**20X8145**

## **Table of Contents**

	<b>Page(s)</b>
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets and Liabilities	10
Attest Schedule of Activity	11

---

---

**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>	\$	174,870.18	\$	279,128.50

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 (Unaudited)  
December 31, 2008 Through January 31, 2009**

**Period Name:JAN/09-09 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	45.20	9,638,752,589.99	9,638,460,250.84	292,384.35
1340	-	INTEREST RECEIVABLE	34,561,216.23	7,775,928.77	134,556.75	42,202,588.25
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,104,567,920.59	9,556,079,750.89	9,619,478,792.55	3,041,168,878.93
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-40,313.43	40,313.43	0.00	0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	34,921,367.75	0.00	803.91	34,920,563.84
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-13,034,057.83	1,220.39	2,974,918.18	-16,007,755.62
2150	TFM5765110	TRANSFER TO EPA	-2,628,732,135.83	81,000,000.00	0.00	-2,547,732,135.83
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-276,868,092.40	0.00	3,318,942.81	-280,187,035.21
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-32,015,139.73	0.00	0.00	-32,015,139.73
<b>Sum</b>			<b>-2,937,615,367.96</b>	<b>81,000,000.00</b>	<b>3,318,942.81</b>	<b>-2,859,934,310.77</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-179,305,803.45	0.00	0.00	-179,305,803.45
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,456,853.42	2,934,604.75	7,776,345.25	-19,298,593.92
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-423,896.10	24,571.52	27,657.65	-426,982.23
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	-539,344,500.00	0.00	0.00	-539,344,500.00
5765	TFM5765110	TRANSFER TO EPA	523,343,100.00	81,000,000.00	81,000,000.00	523,343,100.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	1,229,572.16	3,318,942.81	0.00	4,548,514.97
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	16,001,400.00	0.00	0.00	16,001,400.00
<b>Sum</b>			<b>540,574,072.16</b>	<b>84,318,942.81</b>	<b>81,000,000.00</b>	<b>543,893,014.97</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00
5900	TFM5900080	COST RECOVERIES (.004)	-30,403,829.74	1,355,928.43	19,111,583.04	-48,159,484.35
<b>TOTAL</b>			<b>0.00</b>	<b>19,372,283,850.98</b>	<b>19,372,283,850.98</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
Balance Sheet (Unaudited)  
January 31, 2009**

Period Name:JAN/09-09	Fund:TFM8145TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	292,384.35
	INTEREST RECEIVABLE	42,202,588.25
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,041,168,878.93
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	34,920,563.84
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-16,007,755.62
		<b>3,102,576,659.75</b>
	<b>Total: 3,102,576,659.75</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,859,934,310.77
		<b>-2,859,934,310.77</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-179,305,803.45
	NET INCOME	-63,336,545.53
		<b>-242,642,348.98</b>
		<b>Total: -3,102,576,659.75</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
Income Statement (Unaudited)  
October 1, 2008 Through January 31, 2009**

**Period Name:JAN/09-09 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	-539,344,500.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-4,841,740.50	-19,298,593.92
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-3,086.13	-426,982.23
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-17,755,654.61	-48,159,484.35
<b>Sum</b>					<b>-22,600,481.24</b>	<b>-607,229,560.50</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	3,318,942.81	4,548,514.97
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	16,001,400.00
	<b>Sum</b>					<b>3,318,942.81</b>
<b>Sum</b>					<b>3,318,942.81</b>	<b>543,893,014.97</b>
<b>TOTAL</b>					<b>-19,281,538.43</b>	<b>-63,336,545.53</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
Budgetary Trial Balance (Unaudited)  
December 31, 2008 Through January 31, 2009**

**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	-2,601,251.85	292,384.35		
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,884,177,274.15	156,991,604.78	3,041,168,878.93		
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-40,313.43	40,313.43	0.00		
					<b>2,887,030,596.92</b>	<b>154,430,666.36</b>	<b>3,041,461,263.28</b>		
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	279,128.50	279,128.50		
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	426,982.23	426,982.23		
			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	48,159,484.35	48,159,484.35		
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-4,548,514.97	-4,548,514.97		
			<b>Sum BEA</b>				<b>0.00</b>	<b>583,661,580.11</b>	<b>583,661,580.11</b>
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	4,548,514.97	4,548,514.97		
<b>Sum</b>				<b>0.00</b>	<b>588,210,095.08</b>	<b>588,210,095.08</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		
			<b>Sum BEA</b>		<b>-26,793,168.45</b>	<b>-5,221,971.28</b>	<b>-32,015,139.73</b>		
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	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>-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		
			<b>Sum BEA</b>		<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	-100,343,100.00	-2,547,732,135.83		
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00		
			<b>Sum BEA</b>		<b>-2,447,389,035.83</b>	<b>-100,343,100.00</b>	<b>-2,547,732,135.83</b>		
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-275,638,520.24	-4,548,514.97	-280,187,035.21		
<b>Sum</b>				<b>-2,723,027,556.07</b>	<b>-104,891,614.97</b>	<b>-2,827,919,171.04</b>			
4167	D	-	TFM5765110	TRANSFER TO EPA	0.00	-423,000,000.00	-423,000,000.00		
			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>-423,000,000.00</b>	<b>-423,000,000.00</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	-279,128.50	-279,128.50		
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-426,982.23	-426,982.23		
			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	4,548,514.97	4,548,514.97		
			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	-48,159,484.35	-48,159,484.35		
			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>-48,633,948.60</b>	<b>-181,526,952.51</b>	
			<b>Sum</b>				<b>-132,893,003.91</b>	<b>-48,633,948.60</b>	<b>-181,526,952.51</b>
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Hazardous Substance Superfund Trust Fund  
20X8145  
FACTS II Trial Balance (Unaudited)  
December 31, 2008 Through January 31, 2009**

**Fund:TFM8145TFXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,893,636.20	-2,601,251.85	292,384.35
1610	-	-	2,884,177,274.15	156,991,604.78	3,041,168,878.93
1611	-	-	-40,313.43	40,313.43	0.00
			<b>2,887,030,596.92</b>	<b>154,430,666.36</b>	<b>3,041,461,263.28</b>
4114	D	-	0.00	583,661,580.11	583,661,580.11
	M	-	0.00	4,548,514.97	4,548,514.97
	<b>Sum</b>		<b>0.00</b>	<b>588,210,095.08</b>	<b>588,210,095.08</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	-100,343,100.00	-2,547,732,135.83
	M	-	-275,638,520.24	-4,548,514.97	-280,187,035.21
	<b>Sum</b>		<b>-2,723,027,556.07</b>	<b>-104,891,614.97</b>	<b>-2,827,919,171.04</b>
4167	D	-	0.00	-423,000,000.00	-423,000,000.00
	M	-	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>-423,000,000.00</b>	<b>-423,000,000.00</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	-48,633,948.60	-181,526,952.51
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Hazardous Substance Superfund Trust Fund  
20X8145  
Attest Trial Balance (Unaudited)  
December 31, 2008 Through January 31, 2009

Period Name: JAN/09-09      Fund: TFM81451FXXXX      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	45.20	9,638,752,589.99	9,638,460,250.84	292,384.35			292,384.35
1340	-	INTEREST RECEIVABLE	34,561,216.23	7,775,928.77	134,556.75	42,202,588.25			42,202,588.25
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,104,567,920.59	9,556,079,750.89	9,619,478,792.55	3,041,168,878.93			3,041,168,878.93
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED	-40,313.43	40,313.43	0.00	0.00			0.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED	34,921,367.75	0.00	803.91	34,920,563.84			34,920,563.84
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON	-13,034,057.83	1,220.39	2,974,918.18	-16,007,755.62			-16,007,755.62
2150	TFM5765110	TRANSFER TO EPA	-2,628,732,135.83	81,000,000.00	0.00	-2,547,732,135.83	2,547,732,135.83		0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-276,868,092.40	0.00	3,318,942.81	-280,187,035.21			0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-32,015,139.73	0.00	0.00	-32,015,139.73			0.00
	<b>Sum</b>		<b>-2,937,615,367.96</b>	<b>81,000,000.00</b>	<b>3,318,942.81</b>	<b>-2,859,934,310.77</b>	<b>2,859,934,310.77</b>	<b>0.00</b>	<b>0.00</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-179,305,803.45	0.00	0.00	-179,305,803.45	2,859,934,310.77	1	2,749,820,724.52
								3	2,859,934,310.77
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,456,853.42	2,934,604.75	7,776,345.25	-19,298,593.92			-19,298,593.92
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-423,896.10	24,571.52	27,657.65	-426,982.23			-426,982.23
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	-539,344,500.00	0.00	0.00	-539,344,500.00			-539,344,500.00
5765	TFM5765110	TRANSFER TO EPA	523,343,100.00	81,000,000.00	81,000,000.00	523,343,100.00	2,447,389,035.83	2	2,547,732,135.83
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00			0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	1,229,572.16	3,318,942.81	0.00	4,548,514.97			0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	16,001,400.00	0.00	0.00	16,001,400.00			0.00
	<b>Sum</b>		<b>540,574,072.16</b>	<b>84,318,942.81</b>	<b>81,000,000.00</b>	<b>543,893,014.97</b>	<b>2,749,820,724.52</b>	<b>2,859,934,310.77</b>	<b>433,779,428.72</b>
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00			0.00
5900	TFM5900080	COST RECOVERIES (.004)	-30,403,829.74	1,355,928.43	19,111,583.04	-48,159,484.35			-48,159,484.35
	<b>TOTAL</b>		<b>0.00</b>	<b>19,372,283,850.98</b>	<b>19,372,283,850.98</b>	<b>0.00</b>	<b>8,469,689,346.06</b>	<b>8,469,689,346.06</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 \$2,859,934,310.77 to convert the expenses into actual cash basis figures.
- 3 To reclassify the current payable of \$2,859,934,310.77 as "Program Agency Equity".

FY 2008 EOY Payable - EPA Allocation	2,447,389,035.83
FY 2008 EOY Payable - EPA SI	275,638,520.24
FY 2008 EOY Payable - EPA FY App	26,793,168.45
FY 2008 EOY Payable	2,749,820,724.52
FY 2009 EOY Payable - EPA Allocation	2,547,732,135.83
FY 2009 EOY Payable - EPA SI	280,187,035.21
FY 2009 EOY Payable - EPA FY App	32,015,139.73
FY 2009 EOY Payable	2,859,934,310.77

**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Schedule of Assets Liabilities (Unaudited)**  
**January 31, 2009**

***ASSETS***

Fund Balance with Treasury	\$	292,384.35
Interest Receivable		42,202,588.25
Other Receivable		0.00
Investments (Net)		<u>3,060,081,687.15</u>
<b><i>TOTAL ASSETS</i></b>	<b>\$</b>	<b><u><u>3,102,576,659.75</u></u></b>

***LIABILITIES***

Program Agency Equity:		
Available	\$	2,859,934,310.77
Other		<u>242,642,348.98</u>
<b><i>TOTAL LIABILITIES</i></b>	<b>\$</b>	<b><u><u>3,102,576,659.75</u></u></b>

**Hazardous Substance Superfund Trust Fund**  
**20X8145**  
**Schedule of Activity (Unaudited)**  
**For the Period October 1, 2008 Through January 31, 2009**

***REVENUES***

Interest Revenue	\$ 19,298,593.92
Penalties, Fines, and Administrative Fees	426,982.23
Tax Revenue	0.00
Transfers in from Program Agencies	539,344,500.00
Cost Recoveries	<u>48,159,484.35</u>
<b>Total Revenues</b>	<b>\$ <u>607,229,560.50</u></b>

***DISPOSITION OF REVENUES***

Transfers to Program Agencies	\$ <u>433,779,428.72</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>433,779,428.72</u></b>
<b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b>	<b>\$ <u><u>173,450,131.78</u></u></b>