

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

- 1. Beginning with the October 2005 financial statements, the FACTS II Adjusted Trial Balance will replace the Budget Reconciliation Summary and the Post Closing Budget Reconciliation.**

Hazardous Substance Trust Fund - Consolidated
20X8145
Trial Balance (Final)
September 30, 2005 Through October 31, 2005

RUN DATE: 11/14/05

RUN TIME: 11:44:03

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	7,212,277.74	3,683,225,440.82	3,688,831,712.16	1,606,006.40
1340	ACCRUED INCOME RECEIVABLE	4,179,812.60	4,940,946.47	209,830.07	8,910,929.00
1610	PRINCIPAL ON INVESTMENTS	2,325,139,000.00	3,588,191,000.00	3,680,590,000.00	2,232,740,000.00
1611	DISCOUNT ON PURCHASE	(32,247,053.74)	0.00	1,720,497.19	(33,967,550.93)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	113,215.75	3,027,003.35	124.96	3,140,094.14
	TOTAL ASSETS	2,304,405,202.20	7,279,384,390.64	7,371,352,164.38	2,212,437,428.46
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,204,850,649.00	102,000,000.00	0.00	2,102,850,649.00
	TOTAL LIABILITIES	2,204,850,649.00	102,000,000.00	0.00	2,102,850,649.00
	TOTAL NET ASSETS	99,554,553.20	7,381,384,390.64	7,371,352,164.38	109,586,779.46
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	99,554,553.20	0.00	0.00	99,554,553.20
	TOTAL CAPITAL	99,554,553.20	0.00	0.00	99,554,553.20
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	571,039.42	5,529,099.85	4,958,060.43
5900	COST RECOVERIES	0.00	0.00	1,998,076.45	1,998,076.45
5320	FINES & PENALTIES	0.00	0.00	49,210.99	49,210.99
5311	AMORTIZATION/ACCRETION	0.00	124.96	3,027,003.35	3,026,878.39
	TOTAL INCOME	0.00	571,164.38	10,603,390.64	10,032,226.26
EXPENSES					
5765	TRANSFERS TO EPA	0.00	102,000,000.00	102,000,000.00	0.00
	TOTAL EXPENSES	0.00	102,000,000.00	102,000,000.00	0.00
	TOTAL EQUITY	99,554,553.20	102,571,164.38	112,603,390.64	109,586,779.46
	BALANCE	0.00	7,483,955,555.02	7,483,955,555.02	0.00

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
September 30, 2005 Through October 31, 2005**

RUN DATE: 11/14/05

RUN TIME: 13:29:15

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	7,211,571.54	3,626,627,436.65	3,632,233,712.16	1,605,296.03
1340	ACCRUED INCOME RECEIVABLE	4,128,957.18	4,922,910.16	206,652.28	8,845,215.06
1610	PRINCIPAL ON INVESTMENTS	2,316,671,000.00	3,531,593,000.00	3,624,001,000.00	2,224,263,000.00
1611	DISCOUNT ON PURCHASE	(32,211,798.12)	0.00	1,720,497.19	(33,932,295.31)
1613	AMORTIZATION DISC/PREM	111,889.59	3,026,296.72	0.00	3,138,186.31
	TOTAL ASSETS	2,295,911,620.19	7,166,169,643.53	7,258,161,861.63	2,203,919,402.09
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,204,850,649.00	102,000,000.00	0.00	2,102,850,649.00
	TOTAL LIABILITIES	2,204,850,649.00	102,000,000.00	0.00	2,102,850,649.00
	TOTAL NET ASSETS	91,060,971.19	7,268,169,643.53	7,258,161,861.63	101,068,753.09
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	91,060,971.19	0.00	0.00	91,060,971.19
	TOTAL CAPITAL	91,060,971.19	0.00	0.00	91,060,971.19
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	567,861.63	5,502,059.37	4,934,197.74
5900	COST RECOVERIES	0.00	0.00	1,998,076.45	1,998,076.45
5320	FINES & PENALTIES	0.00	0.00	49,210.99	49,210.99
5311	AMORTIZATION/ACCRETION	0.00	0.00	3,026,296.72	3,026,296.72
	TOTAL INCOME	0.00	567,861.63	10,575,643.53	10,007,781.90
EXPENSES					
5765	TRANSFERS TO EPA	0.00	102,000,000.00	102,000,000.00	0.00
	TOTAL EXPENSES	0.00	102,000,000.00	102,000,000.00	0.00
	TOTAL EQUITY	91,060,971.19	102,567,861.63	112,575,643.53	101,068,753.09
	BALANCE	0.00	7,370,737,505.16	7,370,737,505.16	0.00

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Trial Balance (Final)
September 30, 2005 Through October 31, 2005**

RUN DATE: 11/14/05

RUN TIME: 13:44:55

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	706.20	56,598,004.17	56,598,000.00	710.37
1340	ACCRUED INCOME RECEIVABLE	50,855.42	18,036.31	3,177.79	65,713.94
1610	PRINCIPAL ON INVESTMENTS	8,468,000.00	56,598,000.00	56,589,000.00	8,477,000.00
1611	DISCOUNT ON PURCHASE	(35,255.62)	0.00	0.00	(35,255.62)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	1,326.16	706.63	124.96	1,907.83
	TOTAL ASSETS	8,493,582.01	113,214,747.11	113,190,302.75	8,518,026.37
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	8,493,582.01	113,214,747.11	113,190,302.75	8,518,026.37
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	8,493,582.01	0.00	0.00	8,493,582.01
	TOTAL CAPITAL	8,493,582.01	0.00	0.00	8,493,582.01
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	3,177.79	27,040.48	23,862.69
5311	AMORTIZATION/ACCRETION	0.00	124.96	706.63	581.67
	TOTAL INCOME	0.00	3,302.75	27,747.11	24,444.36
	TOTAL EQUITY	8,493,582.01	3,302.75	27,747.11	8,518,026.37
	BALANCE	0.00	113,218,049.86	113,218,049.86	0.00

Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final)
October 31, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,606,006.40		\$	1,606,006.40
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Receivables

Interest Receivable	\$	8,910,929.00		\$	8,910,929.00
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Investments

1 Principal On Investments	\$	2,232,740,000.00			
Discount on Purchase		(33,967,550.93)			
Premium on Purchase		7,949.85			
Amortization Discount		3,144,408.94			
Amortization Premium		(4,314.80)			
Net Investments	\$			\$	2,201,920,493.06
TOTAL ASSETS	\$			\$	2,212,437,428.46

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	2,102,850,649.00		\$	2,102,850,649.00
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Equity

Beginning Balance	\$	99,554,553.20			
Net Change	\$	10,032,226.26			
Total Equity	\$			\$	109,586,779.46
TOTAL LIABILITIES & EQUITY	\$			\$	2,212,437,428.46

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 14, 2005

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final)
October 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,605,296.03	\$	1,605,296.03
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Receivables

Interest Receivable	\$	8,845,215.06	\$	8,845,215.06
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Investments

1 Principal On Investments	\$	2,224,263,000.00		
Discount on Purchase		(33,932,295.31)		
Amortization Discount		3,138,186.31		
Amortization Premium		0.00		

Net Investments	\$	2,193,468,891.00	\$	
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TOTAL ASSETS	\$	2,203,919,402.09	\$	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	2,102,850,649.00	\$	2,102,850,649.00
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Equity

Beginning Balance	\$	91,060,971.19		
Net Change	\$	10,007,781.90		

Total Equity	\$	101,068,753.09	\$	
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TOTAL LIABILITIES & EQUITY	\$	2,203,919,402.09	\$	
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1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 14, 2005

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final)
October 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	710.37		\$	710.37
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Receivables

Interest Receivable	\$	65,713.94		\$	65,713.94
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Investments

1 Principal On Investments	\$	8,477,000.00			
Discount on Purchase		(35,255.62)			
Premium on Purchase		7,949.85			
Amortization Discount		6,222.63			
Amortization Premium		(4,314.80)			
Net Investments	\$			\$	8,451,602.06
TOTAL ASSETS	\$			\$	8,518,026.37

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00		\$	0.00
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Equity

Beginning Balance	\$	8,493,582.01			
Net Change	\$	24,444.36			
Total Equity	\$			\$	8,518,026.37
TOTAL LIABILITIES & EQUITY	\$			\$	8,518,026.37

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 14, 2005

**Hazardous Substance Trust Fund - Consolidated
20X8145
Income Statement (Final)
October 1, 2005 Through October 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	1,998,076.45	1,998,076.45
Fines & Penalties	49,210.99	49,210.99
Net Revenue	\$ <u>2,047,287.44</u>	\$ <u>2,047,287.44</u>
Investment Income		
1 Interest on Investments	\$ 7,984,938.82	\$ 7,984,938.82
Subtotal Investment Income	\$ <u>7,984,938.82</u>	\$ <u>7,984,938.82</u>
Net Receipts	\$ <u><u>10,032,226.26</u></u>	\$ <u><u>10,032,226.26</u></u>

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 0.00	\$ 0.00
Total NonExpenditures	\$ <u>0.00</u>	\$ <u>0.00</u>
NET INCREASE/(DECREASE)	\$ <u><u>10,032,226.26</u></u>	\$ <u><u>10,032,226.26</u></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	\$ 226,944.03	\$ 226,944.03

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final)
October 1, 2005 Through October 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	1,998,076.45	1,998,076.45
Fines & Penalties	49,210.99	49,210.99
Net Revenue	<u>\$ 2,047,287.44</u>	<u>\$ 2,047,287.44</u>
Investment Income		
1 Interest on Investments	\$ 7,960,494.46	\$ 7,960,494.46
Subtotal Investment Income	<u>\$ 7,960,494.46</u>	<u>\$ 7,960,494.46</u>
Net Receipts	<u>\$ 10,007,781.90</u>	<u>\$ 10,007,781.90</u>

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 0.00	\$ 0.00
Total NonExpenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
NET INCREASE/(DECREASE)	<u>\$ 10,007,781.90</u>	<u>\$ 10,007,781.90</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	\$ 217,939.86	\$ 217,939.86

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final)
October 1, 2005 Through October 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	\$ 24,444.36	\$ 24,444.36
Subtotal Investment Income	\$ 24,444.36	\$ 24,444.36
Net Receipts	\$ 24,444.36	\$ 24,444.36

DISBURSEMENTS

Total NonExpenditures	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 24,444.36	\$ 24,444.36

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	\$ 9,004.17	\$ 9,004.17

**Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final)
October 31, 2005**

<u>Security Number/ Account Number</u>	<u>Title</u>		<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments (Cash)	226,944.03		
532001	Fines & Penalties	49,210.99		
590008	Cost Recoveries	1,998,076.45		
	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)		M	0.00
4114	Appropriated Trust Fund Receipts		D	<u><u>2,274,231.47</u></u>
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction		D	<u><u>0.00</u></u>
	Payable to EPA from Special Interest	(154,559,710.36)		
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)		M	<u><u>(154,559,710.36)</u></u>
	Transfers to EPA from Special Interest	0.00		
4167	Allocations of Realized Authority - Transferred from Invested Balances		M	<u><u>0.00</u></u>
	Payable to EPA	(1,948,290,938.64)		
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)		D	<u><u>(1,948,290,938.64)</u></u>
	Transfers to EPA (Actual Cash Transfers)	(102,000,000.00)		
4167	Allocations of Realized Authority - Transferred from Invested Balances		D	<u><u>(102,000,000.00)</u></u>
4201	Total Actual Resources - Collected Beg Bal			<u><u>2,300,104,224.00</u></u>
4394	Receipts Unavailable for Obligation Upon Collection-Beg Bal	95,253,575.00		
N/A	Interest on Investments (Cash)	226,944.03		
532001	Fines & Penalties	49,210.99		
590008	Cost Recoveries	1,998,076.45		
576511	Current Year Authority	0.00		
4394	Receipts Unavailable for Obligation Upon Collection-End Bal		D	<u><u>(97,527,806.47)</u></u>
1010	Fund Balance with Treasury	1,606,006.40		
1610	Investments at Par	2,232,740,000.00		
1611	Less: Discount @ Purchase	(33,967,550.93)		
2150	Less: Total Liabilities	(2,102,850,649.00)		
	Total Net Assets			<u><u>97,527,806.47</u></u>
	Edit Check (Total Assets = 4394)			<u><u>(97,527,806.47)</u></u>
				<u><u>0.00</u></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)
October 31, 2005

<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			1,606,006.40
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			2,325,139,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			2,232,740,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(33,967,550.93)
4114	Appropriated Trust Fund Receipts	E	D		2,274,231.47
4114	Appropriated Trust Fund Receipts	E	M		0.00
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	E	D		0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B	D		(2,050,290,938.64)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	B	M		(154,559,710.36)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E	D		(1,948,290,938.64)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E	M		(154,559,710.36)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(102,000,000.00)
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
4201	Total Actual Resources - Collected	B			2,300,104,224.00
4201	Total Actual Resources - Collected	E			2,300,104,224.00
4394	Receipts Unavailable for Oblig Upon Collection	B	D		(95,253,575.00)
4394	Receipts Unavailable for Oblig Upon Collection	E	D		(97,527,806.47)
					0.00
B/E	Beginning/Ending Balance				
M/D	Mandatory/Discretionary				
B/N	Balance/New				

2150 Payable - EPA	As of 09/30/05	Transfers 10/31/05	As of 10/31/05
Transfer Authority			
68 - 20X8145	1,979,083,917.01	(102,000,000.00)	1,877,083,917.01
680/18145	139,837.03		139,837.03
681/28145	92,700.05		92,700.05
682/38145	1,197,663.48		1,197,663.48
683/48145	20,205,112.12		20,205,112.12
684/58145	16,557,441.49		16,557,441.49
685/68145	33,014,267.46		33,014,267.46
Special Account Interest	154,559,710.36		154,559,710.36
Total EPA Payable	2,204,850,649.00	(102,000,000.00)	2,102,850,649.00

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Adjusted Trial Balance (Final)
September 30, 2005 Through October 31, 2005**

RUN DATE: 11/14/05
RUN TIME: 11:44:03

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	7,212,277.74	3,683,225,440.82	3,688,831,712.16	1,606,006.40	0.00	0.00	1,606,006.40
1340	ACCRUED INCOME RECEIVABLE	4,179,812.60	4,940,946.47	209,830.07	8,910,929.00	0.00	0.00	8,910,929.00
1610	PRINCIPAL ON INVESTMENTS	2,325,139,000.00	3,588,191,000.00	3,680,590,000.00	2,232,740,000.00	0.00	0.00	2,232,740,000.00
1611	DISCOUNT ON PURCHASE	(32,247,053.74)	0.00	1,720,497.19	(33,967,550.93)	0.00	0.00	(33,967,550.93)
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	113,215.75	3,027,003.35	124.96	3,140,094.14	0.00	0.00	3,140,094.14
	TOTAL ASSETS	2,304,405,202.20	7,279,384,390.64	7,371,352,164.38	2,212,437,428.46	0.00	0.00	2,212,437,428.46
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,204,850,649.00	102,000,000.00	0.00	2,102,850,649.00	2,102,850,649.00	0.00	0.00
	TOTAL LIABILITIES	2,204,850,649.00	102,000,000.00	0.00	2,102,850,649.00	2,102,850,649.00	0.00	0.00
	TOTAL NET ASSETS	99,554,553.20	7,381,384,390.64	7,371,352,164.38	109,586,779.46	2,102,850,649.00	0.00	2,212,437,428.46
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	99,554,553.20	0.00	0.00	99,554,553.20	2,102,850,649.00	1	201,554,553.20
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	2,102,850,649.00
	TOTAL CAPITAL	99,554,553.20	0.00	0.00	99,554,553.20	2,102,850,649.00	4,307,701,298.00	2,304,405,202.20
INCOME								
5311	INTEREST ON INVESTMENTS	0.00	571,039.42	5,529,099.85	4,958,060.43	0.00	0.00	4,958,060.43
5900	COST RECOVERIES	0.00	0.00	1,998,076.45	1,998,076.45	0.00	0.00	1,998,076.45
5320	FINES & PENALTIES	0.00	0.00	49,210.99	49,210.99	0.00	0.00	49,210.99
5311	AMORTIZATION/ACCRETION	0.00	124.96	3,027,003.35	3,026,878.39	0.00	0.00	3,026,878.39
	TOTAL INCOME	0.00	571,164.38	10,603,390.64	10,032,226.26	0.00	0.00	10,032,226.26
EXPENSES								
5765	TRANSFERS TO EPA	0.00	102,000,000.00	102,000,000.00	0.00	2,204,850,649.00	2	102,000,000.00
	TOTAL EXPENSES	0.00	102,000,000.00	102,000,000.00	0.00	2,204,850,649.00	2,102,850,649.00	102,000,000.00
	TOTAL EQUITY	99,554,553.20	102,571,164.38	112,603,390.64	109,586,779.46	4,307,701,298.00	6,410,551,947.00	2,212,437,428.46
	BALANCE	0.00	7,483,955,555.02	7,483,955,555.02	0.00	6,410,551,947.00	6,410,551,947.00	0.00

Footnotes

- 1 To reverse the FY 2005 year end payable figure of \$2,204,850,649.00 to convert the "Transfers to EPA" account into a cash basis figure.
- 2 To reverse the current payable of \$2,102,850,649.00 to convert the "Transfers to EPA and Transfers to CDC" account into a cash basis figure.
- 3 To reclassify the current payable of \$2,102,850,649.00 as "Program Agency Equity".

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Assets & Liabilities (Final)
October 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>1,606,006.40</u>	\$ 1,606,006.40
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Receivables

Interest Receivable	\$	<u>8,910,929.00</u>	\$ 8,910,929.00
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Investments

Principal On Investments	\$	<u>2,201,920,493.06</u>	
Net Investments	\$	<u>2,201,920,493.06</u>	
TOTAL ASSETS	\$	<u><u>2,212,437,428.46</u></u>	

LIABILITIES

Program Agency Equity

Available	\$	<u>2,102,850,649.00</u>	\$ 2,102,850,649.00
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Other

Beginning Balance	\$	201,554,553.20	
Net Change	\$	<u>(91,967,773.74)</u>	

Total Equity	\$	<u>109,586,779.46</u>	
TOTAL LIABILITIES & EQUITY	\$	<u><u>2,212,437,428.46</u></u>	

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 14, 2005

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Activity (Final)
October 1, 2005 Through October 31, 2005**

REVENUES

	Year-To-Date
1 Interest Revenue	7,984,938.82
Penalties, Fines, and Administrative Fees	49,210.99
Cost Recoveries	1,998,076.45
Total Revenues	\$ <u>10,032,226.26</u>

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	\$ <u>102,000,000.00</u>
Total Disposition of Revenues	\$ <u>102,000,000.00</u>
	\$ <u><u>(91,967,773.74)</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	\$	226,944.03
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2 Non-expenditure transfers are reported on the cash basis.