

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

1. Beginning in October (for September reporting), Preliminary Financial Statements will be available on the Web by the 3rd workday of the following month.

They will no longer be sent via email. The link to view the financial statements is

<http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.

<http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.

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

RUN DATE: 10/11/05

RUN TIME: 16:07:17

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	638,590.56	7,073,264,491.70	7,066,690,804.52	7,212,277.74
1340	ACCRUED INCOME RECEIVABLE	11,444,111.27	6,515,315.84	13,779,614.51	4,179,812.60
1610	PRINCIPAL ON INVESTMENTS	2,297,841,000.00	7,073,644,000.00	7,046,346,000.00	2,325,139,000.00
1611	DISCOUNT ON PURCHASE	(14,834,233.06)	14,798,977.44	32,211,798.12	(32,247,053.74)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	13,111,356.91	1,769,532.37	14,767,673.53	113,215.75
	TOTAL ASSETS	2,308,208,775.53	14,169,992,317.35	14,173,795,890.68	2,304,405,202.20
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,204,783,427.09	21,350,708.70	21,417,930.61	2,204,850,649.00
	TOTAL LIABILITIES	2,204,783,427.09	21,350,708.70	21,417,930.61	2,204,850,649.00
	TOTAL NET ASSETS	103,425,348.44	14,191,343,026.05	14,195,213,821.29	99,554,553.20
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(7,618,821.79)	0.00	0.00	(7,618,821.79)
	TOTAL CAPITAL	(7,618,821.79)	0.00	0.00	(7,618,821.79)
INCOME					
5311	INTEREST ON INVESTMENTS	34,673,735.75	17,883,530.99	20,861,417.16	37,651,621.92
5750	TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800	CORPORATE ENVIRONMENTAL	3,663,129.00	0.00	0.00	3,663,129.00
5900	COST RECOVERIES	57,223,650.04	6,785,926.81	12,540,072.87	62,977,796.10
5320	FINES & PENALTIES	2,395,816.15	0.00	32,317.51	2,428,133.66
5311	AMORTIZATION/ACCRETION	13,087,839.29	14,767,673.53	16,568,509.81	14,888,675.57
	TOTAL INCOME	1,358,520,874.23	39,437,131.33	50,002,317.35	1,369,086,060.25
EXPENSES					
5765	TRANSFERS TO EPA	1,247,476,704.00	35,786,689.96	21,350,708.70	1,261,912,685.26
	TOTAL EXPENSES	1,247,476,704.00	35,786,689.96	21,350,708.70	1,261,912,685.26
	TOTAL EQUITY	103,425,348.44	75,223,821.29	71,353,026.05	99,554,553.20
	BALANCE	0.00	14,266,566,847.34	14,266,566,847.34	0.00

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

RUN DATE: 10/11/05

RUN TIME: 16:43:08

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	638,214.63	7,014,015,161.43	7,007,441,804.52	7,211,571.54
1340	ACCRUED INCOME RECEIVABLE	11,407,635.06	6,498,445.89	13,777,123.77	4,128,957.18
1610	PRINCIPAL ON INVESTMENTS	2,289,381,000.00	7,014,395,000.00	6,987,105,000.00	2,316,671,000.00
1611	DISCOUNT ON PURCHASE	(14,798,977.44)	14,798,977.44	32,211,798.12	(32,211,798.12)
1613	AMORTIZATION DISC/PREM	13,110,591.90	1,768,850.56	14,767,552.87	111,889.59
	TOTAL ASSETS	2,299,738,464.15	14,051,476,435.32	14,055,303,279.28	2,295,911,620.19
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,204,783,427.09	21,350,708.70	21,417,930.61	2,204,850,649.00
	TOTAL LIABILITIES	2,204,783,427.09	21,350,708.70	21,417,930.61	2,204,850,649.00
	TOTAL NET ASSETS	94,955,037.06	14,072,827,144.02	14,076,721,209.89	91,060,971.19
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(15,874,693.18)	0.00	0.00	(15,874,693.18)
	TOTAL CAPITAL	(15,874,693.18)	0.00	0.00	(15,874,693.18)
INCOME					
5311	INTEREST ON INVESTMENTS	34,462,923.08	17,881,040.25	20,836,216.94	37,418,099.77
5750	TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800	CORPORATE ENVIRONMENTAL	3,663,129.00	0.00	0.00	3,663,129.00
5900	COST RECOVERIES	57,223,650.04	6,785,926.81	12,540,072.87	62,977,796.10
5320	FINES & PENALTIES	2,395,816.15	0.00	32,317.51	2,428,133.66
5311	AMORTIZATION/ACCRETION	13,084,211.97	14,767,552.87	16,567,828.00	14,884,487.10
	TOTAL INCOME	1,358,306,434.24	39,434,519.93	49,976,435.32	1,368,848,349.63
EXPENSES					
5765	TRANSFERS TO EPA	1,247,476,704.00	35,786,689.96	21,350,708.70	1,261,912,685.26
	TOTAL EXPENSES	1,247,476,704.00	35,786,689.96	21,350,708.70	1,261,912,685.26
	TOTAL EQUITY	94,955,037.06	75,221,209.89	71,327,144.02	91,060,971.19
	BALANCE	0.00	14,148,048,353.91	14,148,048,353.91	0.00

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

RUN DATE: 10/11/05

RUN TIME: 16:43:08

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	375.93	59,249,330.27	59,249,000.00	706.20
1340	ACCRUED INCOME RECEIVABLE	36,476.21	16,869.95	2,490.74	50,855.42
1610	PRINCIPAL ON INVESTMENTS	8,460,000.00	59,249,000.00	59,241,000.00	8,468,000.00
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	765.01	681.81	120.66	1,326.16
	TOTAL ASSETS	8,470,311.38	118,515,882.03	118,492,611.40	8,493,582.01
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	8,470,311.38	118,515,882.03	118,492,611.40	8,493,582.01
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	8,255,871.39	0.00	0.00	8,255,871.39
	TOTAL CAPITAL	8,255,871.39	0.00	0.00	8,255,871.39
INCOME					
5311	INTEREST ON INVESTMENTS	210,812.67	2,490.74	25,200.22	233,522.15
5311	AMORTIZATION/ACCRETION	3,627.32	120.66	681.81	4,188.47
	TOTAL INCOME	214,439.99	2,611.40	25,882.03	237,710.62
	TOTAL EQUITY	8,470,311.38	2,611.40	25,882.03	8,493,582.01
	BALANCE	0.00	118,518,493.43	118,518,493.43	0.00

Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final - Unaudited)
September 30, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	7,212,277.74		\$	7,212,277.74
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Receivables

Interest Receivable	\$	4,179,812.60		\$	4,179,812.60
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Investments

1 Principal On Investments	\$	2,325,139,000.00			
Discount on Purchase		(32,247,053.74)			
Premium on Purchase		7,949.85			
Amortization Discount		117,384.76			
Amortization Premium		(4,169.01)			
Net Investments	\$			\$	2,293,013,111.86
TOTAL ASSETS				\$	2,304,405,202.20

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	2,204,850,649.00		\$	2,204,850,649.00
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Equity

Beginning Balance	\$	(7,618,821.79)			
Net Change	\$	107,173,374.99			
Total Equity	\$			\$	99,554,553.20
TOTAL LIABILITIES & EQUITY				\$	2,304,405,202.20

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: October 11, 2005

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final - Unaudited)
September 30, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>7,211,571.54</u>	\$ 7,211,571.54
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Receivables

Interest Receivable	\$ <u>4,128,957.18</u>	\$ 4,128,957.18
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Investments

1 Principal On Investments	\$ 2,316,671,000.00	
Discount on Purchase	(32,211,798.12)	
Amortization Discount	111,889.59	
Amortization Premium	<u>0.00</u>	
Net Investments	\$ 2,284,571,091.47	
TOTAL ASSETS	\$ <u><u>2,295,911,620.19</u></u>	

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>2,204,850,649.00</u>	\$ 2,204,850,649.00
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Equity

Beginning Balance	\$ (15,874,693.18)	
Net Change	<u>106,935,664.37</u>	
Total Equity	\$ 91,060,971.19	
TOTAL LIABILITIES & EQUITY	\$ <u><u>2,295,911,620.19</u></u>	

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: October 11, 2005

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final - Unaudited)
September 30, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	706.20		
			\$	706.20

Receivables

Interest Receivable	\$	50,855.42		
			\$	50,855.42

Investments

1 Principal On Investments	\$	8,468,000.00		
Discount on Purchase		(35,255.62)		
Premium on Purchase		7,949.85		
Amortization Discount		5,495.17		
Amortization Premium		(4,169.01)		
Net Investments	\$		\$	8,442,020.39
TOTAL ASSETS			\$	8,493,582.01

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00		
			\$	0.00

Equity

Beginning Balance	\$	8,255,871.39		
Net Change	\$	237,710.62		
Total Equity	\$		\$	8,493,582.01
TOTAL LIABILITIES & EQUITY			\$	8,493,582.01

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: October 11, 2005

**Hazardous Substance Trust Fund - Consolidated
20X8145
Income Statement (Final - Unaudited)
October 1, 2004 Through September 30, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	\$ 0.00	\$ 3,663,129.00
Cost Recoveries	5,754,146.06	62,977,796.10
Fines & Penalties	32,317.51	2,428,133.66
Transfer from EPA/Non-Invested	0.00	1,247,476,704.00
Net Revenue	<u>\$ 5,786,463.57</u>	<u>\$ 1,316,545,762.76</u>
Investment Income		
1 Interest on Investments	\$ 4,778,722.45	\$ 52,540,297.49
Subtotal Investment Income	<u>\$ 4,778,722.45</u>	<u>\$ 52,540,297.49</u>
Net Receipts	<u>\$ 10,565,186.02</u>	<u>\$ 1,369,086,060.25</u>

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 14,435,981.26	\$ 1,261,912,685.26
Total NonExpenditures	<u>\$ 14,435,981.26</u>	<u>\$ 1,261,912,685.26</u>
NET INCREASE/(DECREASE)	<u>\$ (3,870,795.24)</u>	<u>\$ 107,173,374.99</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	\$ 25,041,162.28	\$ 48,311,711.86

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final - Unaudited)
October 1, 2004 Through September 30, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Corporate Environmental	\$ 0.00	\$ 3,663,129.00
Cost Recoveries	5,754,146.06	62,977,796.10
Fines & Penalties	32,317.51	2,428,133.66
Transfers from EPA/Non-Invested	0.00	1,247,476,704.00
Net Revenue	\$ 5,786,463.57	\$ 1,316,545,762.76
Investment Income		
1 Interest on Investments	\$ 4,755,451.82	\$ 52,302,586.87
Subtotal Investment Income	\$ 4,755,451.82	\$ 52,302,586.87
Net Receipts	\$ 10,541,915.39	\$ 1,368,848,349.63

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 14,435,981.26	\$ 1,261,912,685.26
Total NonExpenditures	\$ 14,435,981.26	\$ 1,261,912,685.26
NET INCREASE/(DECREASE)	\$ (3,894,065.87)	\$ 106,935,664.37

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	\$ 25,032,832.01	\$ 48,088,120.03

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final - Unaudited)
October 1, 2004 Through September 30, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ 0.00	\$ 0.00
Investment Income		
1 Interest on Investments	\$ 23,270.63	\$ 237,710.62
Subtotal Investment Income	\$ 23,270.63	\$ 237,710.62
Net Receipts	\$ 23,270.63	\$ 237,710.62

DISBURSEMENTS

Total NonExpenditures	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 23,270.63	\$ 237,710.62

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	\$ 8,330.27	\$ 223,591.83

**Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final - Unaudited)
September 30, 2005**

<u>Security Number/ Account Number</u>	<u>Title</u>		<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments (Cash)	48,311,711.86		
532001	Fines & Penalties	2,428,133.66		
575023	Transfer from EPA - Noninvested	1,247,476,704.00		
580032	Corporate Environmental	3,663,129.00		
590008	Cost Recoveries	62,977,796.10		
4114	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)		M	<u><u>21,417,930.61</u></u>
4114	Appropriated Trust Fund Receipts		D	<u><u>1,343,439,544.01</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 CDC	0.00		
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		D	<u><u>0.00</u></u>
	Transfers to CDC	(11,061,800.00)		
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		D	<u><u>(11,061,800.00)</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	(6,959,261.22)		
4167	Allocations of Realized Authority - Transferred from Invested Balances		M	<u><u>(6,959,261.22)</u></u>
	Payable to EPA	(2,050,290,938.64)		
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)		D	<u><u>(2,050,290,938.64)</u></u>
	Transfers to EPA (Actual Cash Transfers)	(1,452,176,555.34)		
4167	Allocations of Realized Authority - Transferred from Invested Balances		D	<u><u>(1,452,176,555.34)</u></u>
4201	Total Actual Resources - Collected Beg Bal			<u><u>2,405,444,365.94</u></u>
4394	Receipts Unavailable for Obligation Upon Collection-Beg Bal	(7,691,214.36)		
N/A	Interest on Investments (Cash)	48,311,711.86		
532001	Fines & Penalties	2,428,133.66		
575023	Transfer from EPA - Noninvested	1,247,476,704.00		
590008	Cost Recoveries	62,977,796.10		
580032	Corporate Environmental	3,663,129.00		
576511	Current Year Authority	(1,261,912,685.26)		
4394	Receipts Unavailable for Obligation Upon Collection-End Bal		D	<u><u>(95,253,575.00)</u></u> ***
1010	Fund Balance with Treasury	7,212,277.74		
1610	Investments at Par	2,325,139,000.00		
1611	Less: Discount @ Purchase	(32,247,053.74)		
2150	Less: Total Liabilities	(2,204,850,649.00)		
	Total Net Assets			<u><u>95,253,575.00</u></u>
Edit Check (Total Assets = 4394)				<u><u>(95,253,575.00)</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
Budget Reconciliation Summary (Final - Unaudited)
September 30, 2005

<u>Account Number</u>		<u>M/D</u>	<u>Amount</u>
4114	Appropriated Trust Fund Receipts	D	1,343,439,544.01
4114	Appropriated Trust Fund Receipts	M	21,417,930.61
4127	Amts Approp F/Spec Treas Mgd Trust Fund - Payable	D	0.00
4129	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out	D	(11,061,800.00)
4168	Allocations of Realized Authority Reclassified - Auth to be Transferred from Invested Balances - Temp Reduction	D	0.00
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	D	(2,050,290,938.64)
4167	Allocations of Realized Authority - Transferred from Invested Balances	D	(1,452,176,555.34)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	M	(154,559,710.36)
4167	Allocations of Realized Authority - Transferred from Invested Balances	M	(6,959,261.22)
4394	Receipts Unavailable for Oblig Upon Collection	D	(95,253,575.00)
4201	Total Actual Resources - Collected		2,405,444,365.94
			<u>0.00</u>

Hazardous Substance Trust Fund
20X8145
FACTS II Adjusted Trial Balance (Final - Unaudited)
September 30, 2005

<u>SGL Account</u>	<u>Beginning/ Ending Balance</u>	<u>M/D</u>	<u>Amount</u>
1010	E		7,212,277.74
1610	B		2,226,973,000.00
1610	E		2,325,139,000.00
1611	E		(32,247,053.74)
4114	E	D	1,343,439,544.01
4114	E	M	21,417,930.61
4168	E	D	0.00
4127	B	D	(11,061,800.00)
4127	E	D	0.00 CDC
4129	E	D	(11,061,800.00) CDC
4166	B	D	(2,261,972,739.33) EPA
4166	E	D	(2,050,290,938.64) EPA
4166	B	M	(140,101,040.97) EPA - SI
4166	E	M	(154,559,710.36) EPA - SI
4167	E	D	(1,452,176,555.34) EPA
4167	E	M	(6,959,261.22) EPA - SI
4201	B		2,405,444,365.94
4201	E		2,405,444,365.94
4394	B	D	7,691,214.36
4394	E	D	(95,253,575.00)
			(0.00)

2150 Payable - EPA Transfer Authority	As of 09/30/04	Transfers 10/31/04	As of 10/31/04	Transfers 11/30/04	As of 11/30/04	Transfers 12/31/04
68 - 20X8145	2,192,179,611.86	(80,000,000.00)	2,112,179,611.86	(111,000,000.00)	2,001,179,611.86	(128,000,000.00)
689/08145	72,499.64		72,499.64		72,499.64	
680/18145	139,837.03		139,837.03		139,837.03	
681/28145	93,909.91		93,909.91		93,909.91	(1,209.86)
682/38145	2,058,622.92		2,058,622.92		2,058,622.92	(860,959.44)
683/48145	38,976,107.90		38,976,107.90		38,976,107.90	(8,164,891.26)
684/58145	28,452,150.07		28,452,150.07		28,452,150.07	(5,903,560.00)
685/68145	0.00		0.00		0.00	
Special Account Interest	140,101,040.97		140,101,040.97		140,101,040.97	
Total EPA Payable	2,402,073,780.30	(80,000,000.00)	2,322,073,780.30	(111,000,000.00)	2,211,073,780.30	(142,930,620.56)
CDC Payable	11,061,800.00	0.00	11,061,800.00	(5,000,000.00)	6,061,800.00	0.00
Total 2150 Payable	2,413,135,580.30		2,333,135,580.30		2,217,135,580.30	

FY2005 Net Increase	As of 12/31/04	Transfers 01/31/05	As of 01/31/05	Transfers 02/28/05	As of 02/28/05	Transfers 03/31/05	As of 03/31/05
1,198,772,480.00	3,071,952,091.86	(99,000,000.00)	2,972,952,091.86	(59,000,000.00)	2,913,952,091.86	(117,304,046.14)	2,796,648,045.72
	72,499.64		72,499.64		72,499.64		72,499.64
	139,837.03		139,837.03		139,837.03		139,837.03
	92,700.05		92,700.05		92,700.05		92,700.05
	1,197,663.48		1,197,663.48		1,197,663.48		1,197,663.48
	30,811,216.64		30,811,216.64		30,811,216.64		30,811,216.64
	22,548,590.07		22,548,590.07		22,548,590.07		22,548,590.07
48,704,224.00	48,704,224.00		48,704,224.00		48,704,224.00		48,704,224.00
	140,101,040.97		140,101,040.97		140,101,040.97		140,101,040.97
1,247,476,704.00	3,315,619,863.74	(99,000,000.00)	3,216,619,863.74	(59,000,000.00)	3,157,619,863.74	(117,304,046.14)	3,040,315,817.60
0.00	6,061,800.00	0.00	6,061,800.00	0.00	6,061,800.00	(6,061,800.00)	0.00
	3,321,681,663.74		3,222,681,663.74		3,163,681,663.74		3,040,315,817.60

Transfers 04/30/05 As of 04/30/05		Transfers 05/31/05 As of 05/31/05		Transfers 06/30/05 As of 06/30/05		Transfers 07/31/05 As of 07/31/05	
(817,564,128.71)	1,979,083,917.01	0.00	1,979,083,917.01		1,979,083,917.01	0.00	1,979,083,917.01
	72,499.64		72,499.64		72,499.64		72,499.64
	139,837.03		139,837.03		139,837.03		139,837.03
	92,700.05		92,700.05		92,700.05		92,700.05
	1,197,663.48		1,197,663.48		1,197,663.48		1,197,663.48
	30,811,216.64		30,811,216.64	(6,574,689.84)	24,236,526.80		24,236,526.80
	22,548,590.07		22,548,590.07	(3,311,824.23)	19,236,765.84		19,236,765.84
	48,704,224.00		48,704,224.00	(8,081,747.73)	40,622,476.27		40,622,476.27
	140,101,040.97		140,101,040.97		140,101,040.97		140,101,040.97
(817,564,128.71)	2,222,751,688.89	0.00	2,222,751,688.89	(17,968,261.80)	2,204,783,427.09	0.00	2,204,783,427.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,222,751,688.89		2,222,751,688.89		2,204,783,427.09		2,204,783,427.09

Transfers 08/31/05 As of 08/31/05		Transfers 09/30/05	Adjustments	Transfers	As of 09/30/05
0.00	1,979,083,917.01				1,979,083,917.01
	72,499.64	(49,811.51)	(22,688.13)		0.00
	139,837.03				139,837.03
	92,700.05				92,700.05
	1,197,663.48				1,197,663.48
	24,236,526.80	(4,031,414.68)			20,205,112.12
	19,236,765.84	(2,679,324.35)			16,557,441.49
	40,622,476.27	(7,608,208.81)			33,014,267.46
	140,101,040.97	0.00	21,417,930.61	(6,959,261.22)	154,559,710.36
	2,204,783,427.09	(14,368,759.35)	21,395,242.48	(6,959,261.22)	2,204,850,649.00
0.00	0.00	0.00	0.00	0.00	0.00
	2,204,783,427.09				2,204,850,649.00

Hazardous Substance Consolidated
20X8145
Post Closing Budget Reconciliation Summary (Final - Unaudited)
September 30, 2005

<u>Account Number</u>		<u>Amount</u>
4166	D Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	(2,050,290,938.64)
4166	M Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	(154,559,710.36)
4394	Receipts Unavailable for Oblig Upon Collection	(95,253,575.00)
4201	Total Actual Resources - Collected	2,300,104,224.00
		<hr/> <hr/> <u>0.00</u>

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

RUN DATE: 10/11/05
RUN TIME: 16:07:17

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	638,590.56	7,073,264,491.70	7,066,690,804.52	7,212,277.74	0.00	0.00	7,212,277.74
1340	ACCRUED INCOME RECEIVABLE	11,444,111.27	6,515,315.84	13,779,614.51	4,179,812.60	0.00	0.00	4,179,812.60
1610	PRINCIPAL ON INVESTMENTS	2,297,841,000.00	7,073,644,000.00	7,046,346,000.00	2,325,139,000.00	0.00	0.00	2,325,139,000.00
1611	DISCOUNT ON PURCHASE	(14,834,233.06)	14,798,977.44	32,211,798.12	(32,247,053.74)	0.00	0.00	(32,247,053.74)
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	13,111,356.91	1,769,532.37	14,767,673.53	113,215.75	0.00	0.00	113,215.75
	TOTAL ASSETS	2,308,208,775.53	14,169,992,317.35	14,173,795,890.68	2,304,405,202.20	0.00	0.00	2,304,405,202.20
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	2,204,783,427.09	21,350,708.70	21,417,930.61	2,204,850,649.00	2,204,850,649.00	0.00	0.00
	TOTAL LIABILITIES	2,204,783,427.09	21,350,708.70	21,417,930.61	2,204,850,649.00	2,204,850,649.00	0.00	0.00
	TOTAL NET ASSETS	103,425,348.44	14,191,343,026.05	14,195,213,821.29	99,554,553.20	2,204,850,649.00	0.00	2,304,405,202.20
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	(7,618,821.79)	0.00	0.00	(7,618,821.79)	2,204,850,649.00	2,413,135,580.30	200,666,109.51
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	2,204,850,649.00	2,204,850,649.00
	TOTAL CAPITAL	(7,618,821.79)	0.00	0.00	(7,618,821.79)	2,204,850,649.00	4,617,986,229.30	2,405,516,758.51
INCOME								
5311	INTEREST ON INVESTMENTS	34,673,735.75	17,883,530.99	20,861,417.16	37,651,621.92	0.00	0.00	37,651,621.92
5750	TRANSFER FROM EPA/NON-INVESTED	1,247,476,704.00	0.00	0.00	1,247,476,704.00	0.00	0.00	1,247,476,704.00
5800	CORPORATE ENVIRONMENTAL	3,663,129.00	0.00	0.00	3,663,129.00	0.00	0.00	3,663,129.00
5900	COST RECOVERIES	57,223,650.04	6,785,926.81	12,540,072.87	62,977,796.10	0.00	0.00	62,977,796.10
5320	FINES & PENALTIES	2,395,816.15	0.00	32,317.51	2,428,133.66	0.00	0.00	2,428,133.66
5311	AMORTIZATION/ACCRETION	13,087,839.29	14,767,673.53	16,568,509.81	14,888,675.57	0.00	0.00	14,888,675.57
	TOTAL INCOME	1,358,520,874.23	39,437,131.33	50,002,317.35	1,369,086,060.25	0.00	0.00	1,369,086,060.25
EXPENSES								
5765	TRANSFERS TO EPA	1,247,476,704.00	35,786,689.96	21,350,708.70	1,261,912,685.26	2,402,073,780.30	2,204,850,649.00	1,459,135,816.56
5765	TRANSFER TO CDC	0.00	0.00	0.00	0.00	11,061,800.00	0.00	11,061,800.00
	TOTAL EXPENSES	1,247,476,704.00	35,786,689.96	21,350,708.70	1,261,912,685.26	2,413,135,580.30	2,204,850,649.00	1,470,197,616.56
	TOTAL EQUITY	103,425,348.44	75,223,821.29	71,353,026.05	99,554,553.20	4,617,986,229.30	6,822,836,878.30	2,304,405,202.20
	BALANCE	0.00	14,266,566,847.34	14,266,566,847.34	0.00	6,822,836,878.30	6,822,836,878.30	0.00

Footnotes

- 1 To reverse the FY 2004 year end payable figure of \$2,413,135,580.30 to convert the "Transfers to EPA" account into a cash basis figure.
- 2 To reverse the current payable of \$2,204,850,649.00 to convert the "Transfers to EPA and Transfers to CDC" account into a cash basis figure.
- 3 To reclassify the current payable of \$2,204,850,649.00 as "Program Agency Equity".

**Hazardous Substance Trust Fund - Consolidated
20X8145
Schedule of Assets & Liabilities (Final - Unaudited)
September 30, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>7,212,277.74</u>	\$ 7,212,277.74
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Receivables

Interest Receivable	\$ <u>4,179,812.60</u>	\$ 4,179,812.60
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Investments

Principal On Investments	\$ <u>2,293,013,111.86</u>	
Net Investments		\$ <u>2,293,013,111.86</u>
TOTAL ASSETS		\$ <u><u>2,304,405,202.20</u></u>

LIABILITIES

Program Agency Equity

Available	\$ <u>2,204,850,649.00</u>	\$ 2,204,850,649.00
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Other

Beginning Balance	\$ 200,666,109.51	
Net Change	\$ <u>(101,111,556.31)</u>	

Total Equity	\$ <u>99,554,553.20</u>	
TOTAL LIABILITIES & EQUITY		\$ <u><u>2,304,405,202.20</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: October 11, 2005

**Hazardous Substance Trust Fund - Consolidated
20X8145
Schedule of Activity (Final - Unaudited)
October 1, 2004 Through September 30, 2005**

REVENUES

	Year-To-Date
1 Interest Revenue	52,540,297.49
Penalties, Fines, and Administrative Fees	2,428,133.66
Transfers In from Program Agencies	1,247,476,704.00
Tax Revenue	3,663,129.00
Cost Recoveries	62,977,796.10
Total Revenues	\$ <u>1,369,086,060.25</u>

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	\$ 1,470,197,616.56
Total Disposition of Revenues	\$ <u>1,470,197,616.56</u>
	\$ <u><u>(101,111,556.31)</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	\$	48,311,711.86
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2 Non-expenditure transfers are reported on the cash basis.