

Hazardous Substance Superfund Trust Fund

68X8145

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Hazardous Substance Superfund Trust Fund 68X8145 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 Substance Superfund Trust Fund</i>	\$	5,522.80	\$	5,522.80

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
 68X8145
 Trial Balance - Unaudited
 October 1, 2011 through October 31, 2011

Period Name:OCT/11-12		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	15,000.00	9,941,012,856.65	9,941,027,856.65	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,361,927.34	4,148,541.23	5,522.80	8,504,945.77
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,509,383,600.72	9,877,027,856.65	9,941,007,333.85	3,445,404,123.52
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-656,681.97	0.00	0.00	-656,681.97
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	88,067,037.83	0.00	0.00	88,067,037.83
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-24,010,312.44	29,057.38	1,907,164.54	-25,888,419.60
2150	TFM5765110	TRANSFER TO EPA	-3,028,696,262.87	64,000,000.00	0.00	-2,964,696,262.87
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-290,145,693.88	0.00	0.00	-290,145,693.88
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-28,663,268.56	0.00	0.00	-28,663,268.56
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-21,248,492.00	0.00	0.00	-21,248,492.00
Sum		-3,368,753,717.31	64,000,000.00	0.00	-3,304,753,717.31	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-208,406,854.17	0.00	0.00	-208,406,854.17
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,907,164.54	4,177,598.61	-2,270,434.07
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00	
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00	0.00
	TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00	
5765	TFM5765110	TRANSFER TO EPA	0.00	64,000,000.00	64,000,000.00	0.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00
Sum		0.00	64,000,000.00	64,000,000.00	0.00	
5766	TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00	0.00
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00
5900	TFM5900080	COST RECOVERIES (.004)	0.00	0.00	0.00	0.00
TOTAL			0.00	19,952,125,476.45	19,952,125,476.45	0.00

**Hazardous Substance Superfund Trust Fund
68X8145
Balance Sheet - Unaudited
October 31, 2011**

Period Name:OCT/11-12	Fund:TFM8145TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	8,504,945.77
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,445,404,123.52
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-656,681.97
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	88,067,037.83
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-25,888,419.60
		3,515,431,005.55
		Total: 3,515,431,005.55
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,304,753,717.31
		-3,304,753,717.31
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-208,406,854.17
	NET INCOME	-2,270,434.07
		-210,677,288.24
		Total: -3,515,431,005.55

Hazardous Substance Superfund Trust Fund
68X8145
Income Statement - Unaudited
October 1, 2011 through October 31, 2011

Period Name:OCT/11-12	Fund:TFM8145TFXXXX	Project:<All>
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	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	0.00
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHAN	TFM5311001	INTEREST ON INVESTMENTS	-2,270,434.07	-2,270,434.07
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00
Sum				0.00	0.00	
5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	0.00	0.00	
Sum				-2,270,434.07	-2,270,434.07	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFER	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00
	Sum				0.00	0.00
5766	NONEXPENDITURE FINANCING SOURCES - TRANSFER	TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	
Sum				0.00	0.00	
TOTAL				-2,270,434.07	-2,270,434.07	

Hazardous Substance Superfund Trust Fund
68X8145
Budgetary Trial Balance - Unaudited
October 1, 2011 through October 31, 2011

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	15,000.00	-15,000.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED B	3,509,383,600.72	-63,979,477.20	3,445,404,123.52
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY T	-656,681.97	0.00	-656,681.97
					3,508,741,918.75	-63,994,477.20	3,444,747,441.55
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	5,522.80	5,522.80
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				0.00	5,522.80	5,522.80
	M	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum				0.00	5,522.80	5,522.80
4124	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4127	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-28,663,268.56	0.00	-28,663,268.56
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-21,248,492.00	0.00	-21,248,492.00
	Sum BEA				-49,911,760.56	0.00	-49,911,760.56
	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
	Sum BEA				0.00	0.00	0.00
	Sum				-49,911,760.56	0.00	-49,911,760.56
4129	D	-	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4166	D	-	TFM5765110	TRANSFER TO EPA	-3,028,696,262.87	64,000,000.00	-2,964,696,262.87
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
	Sum BEA				-3,028,696,262.87	64,000,000.00	-2,964,696,262.87
	M	-	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-290,145,693.88	0.00	-290,145,693.88
	Sum				-3,318,841,956.75	64,000,000.00	-3,254,841,956.75
4167	D	-	TFM5765110	TRANSFER TO EPA	0.00	-64,000,000.00	-64,000,000.00
	M	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	-64,000,000.00	-64,000,000.00
4168	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	3,508,741,918.75	0.00	3,508,741,918.75
4382	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
4384	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-1,325,492.45	1,325,492.45	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-1,325,492.45	1,325,492.45	0.00
	Sum				-1,325,492.45	1,325,492.45	0.00
4393	D	-	TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-5,522.80	-5,522.80
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00
			TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00
			TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00
			TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00
			TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
			TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00
			TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00
			TFM5900080	COST RECOVERIES (.004)	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-138,662,708.99	-1,325,492.45	-139,988,201.44
	Sum BEA				-138,662,708.99	-1,331,015.25	-139,993,724.24
	Sum				-138,662,708.99	-1,331,015.25	-139,993,724.24
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	0.00	0.00
4630	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00

**Hazardous Substance Superfund Trust Fund
68X8145
FACTS II Trial Balance - Unaudited
October 1, 2011 through October 31, 2011**

Fund:TFM8145TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	15,000.00	-15,000.00	0.00
1610	-	-	3,509,383,600.72	-63,979,477.20	3,445,404,123.52
1611	-	-	-656,681.97	0.00	-656,681.97
			3,508,741,918.75	-63,994,477.20	3,444,747,441.55
4114	D	-	0.00	5,522.80	5,522.80
	M	-	0.00	0.00	0.00
Sum			0.00	5,522.80	5,522.80
4124	D	-	0.00	0.00	0.00
4127	D	-	-49,911,760.56	0.00	-49,911,760.56
	M	-	0.00	0.00	0.00
Sum			-49,911,760.56	0.00	-49,911,760.56
4129	D	-	0.00	0.00	0.00
	M	-	0.00	0.00	0.00
Sum			0.00	0.00	0.00
4166	D	-	-3,028,696,262.87	64,000,000.00	-2,964,696,262.87
	M	-	-290,145,693.88	0.00	-290,145,693.88
Sum			-3,318,841,956.75	64,000,000.00	-3,254,841,956.75
4167	D	-	0.00	-64,000,000.00	-64,000,000.00
	M	-	0.00	0.00	0.00
Sum			0.00	-64,000,000.00	-64,000,000.00
4168	D	-	0.00	0.00	0.00
4201	-	-	3,508,741,918.75	0.00	3,508,741,918.75
4382	D	-	0.00	0.00	0.00
4384	D	-	-1,325,492.45	1,325,492.45	0.00
4393	D	-	0.00	0.00	0.00
4394	D	-	-138,662,708.99	-1,331,015.25	-139,993,724.24
4450	-	-	0.00	0.00	0.00
4630	D	-	0.00	0.00	0.00
			0.00	0.00	0.00

Hazardous Substance Superfund Trust Fund
68X8145
Attest Trial Balance - Unaudited
October 1, 2011 through October 31, 2011

Period Name:OCT/11-12 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	15,000.00	9,941,012,856.65	9,941,027,856.65	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,361,927.34	4,148,541.23	5,522.80	8,504,945.77			8,504,945.77
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,509,383,600.72	9,877,027,856.65	9,941,007,333.85	3,445,404,123.52			3,445,404,123.52
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED	-656,681.97	0.00	0.00	-656,681.97			-656,681.97
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED	88,067,037.83	0.00	0.00	88,067,037.83			88,067,037.83
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON	-24,010,312.44	29,057.38	1,907,164.54	-25,888,419.60			-25,888,419.60
2150	TFM5765110	TRANSFER TO EPA	-3,028,696,262.87	64,000,000.00	0.00	-2,964,696,262.87	2,964,696,262.87	2	0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	-290,145,693.88	0.00	0.00	-290,145,693.88	290,145,693.88	2	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-28,663,268.56	0.00	0.00	-28,663,268.56	28,663,268.56	2	0.00
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	-21,248,492.00	0.00	0.00	-21,248,492.00	21,248,492.00	2	0.00
	Sum		-3,368,753,717.31	64,000,000.00	0.00	-3,304,753,717.31	3,304,753,717.31		0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-208,406,854.17	0.00	0.00	-208,406,854.17	3,304,753,717.31	3	-272,406,854.17
		PROGRAM AGENCY EQUITY							-3,304,753,717.31
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,907,164.54	4,177,598.61	-2,270,434.07			-2,270,434.07
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750	TFM5750230	GF TRANSFER FROM EPA (.005)*, (.040)*	0.00	0.00	0.00	0.00			0.00
	TFM5750490	EPA GF TRANSFER - RECOVERY ACT	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	TFM5765110	TRANSFER TO EPA	0.00	64,000,000.00	64,000,000.00	0.00	3,028,696,262.87	1	64,000,000.00
	TFM5765240	TRANSFERS TO CDC	0.00	0.00	0.00	0.00			0.00
	TFM5765420	TRANSFERS TO EPA - SPECIAL INTEREST	0.00	0.00	0.00	0.00	290,145,693.88	1	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00	28,663,268.56	1	0.00
	TFM5765450	TRANSFERS TO EPA - RECOVERY ACT	0.00	0.00	0.00	0.00	21,248,492.00	1	0.00
	Sum		0.00	64,000,000.00	64,000,000.00	0.00	3,368,753,717.31		64,000,000.00
5766	TFM5766010	CAPITAL TRANSFERS, EPA	0.00	0.00	0.00	0.00			0.00
5800	TFM5800320	CORPORATE ENVIRONMENTAL	0.00	0.00	0.00	0.00			0.00
5900	TFM5900080	COST RECOVERIES (.004)	0.00	0.00	0.00	0.00			0.00
	TOTAL		0.00	19,952,125,476.45	19,952,125,476.45	0.00	9,978,261,151.93		9,978,261,151.93

TOTAL

1 To reverse the FY 2011 year end payable figure of \$3,368,753,717.31 to convert the expenses into actual cash basis figures.

2 To reverse the current payable of \$3,355,707,068.76 to convert the expenses into actual cash basis figures.

3 To reclassify the current payable of \$3,355,707,068.76 as "Program Agency Equity".

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Assets Liabilities - Unaudited
October 31, 2011

ASSETS

Fund Balance with Treasury	\$	0.00
Interest Receivable		8,504,945.77
Other Receivable		0.00
Investments (Net)		<u>3,506,926,059.78</u>
<i>TOTAL ASSETS</i>	\$	<u><u>3,515,431,005.55</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	3,304,753,717.31
Other		<u>210,677,288.24</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>3,515,431,005.55</u></u>

Hazardous Substance Superfund Trust Fund
68X8145
Schedule of Activity - Unaudited
For the Period October 1, 2011 through October 31, 2011

REVENUES

Interest Revenue	\$	2,270,434.07
Penalties, Fines, and Administrative Fees		0.00
Tax Revenue		0.00
Transfers in from Program Agencies		0.00
Cost Recoveries		<u>0.00</u>
Total Revenues	\$	<u>2,270,434.07</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>64,000,000.00</u>
Total Disposition of Revenues	\$	<u>64,000,000.00</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY \$ **(61,729,565.93)**