

Hazardous Substance

20X8145

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Hazardous Substance

20X8145

Noteworthy News

- 1. There are no noteworthy new items for January 2006.**

**Hazardous Substance Trust Fund - Consolidated
20X8145
Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/22/06

RUN TIME: 08:37:13

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	1,095,637,724.94	2,416,025,705.73	2,451,912,583.62	1,059,750,847.05
1335 OTHER RECEIVABLES	0.00	46,117.50	46,117.50	0.00
1340 ACCRUED INCOME RECEIVABLE	17,835,714.71	4,681,233.60	208,027.14	22,308,921.17
1610 PRINCIPAL ON INVESTMENTS	2,345,399,000.00	2,411,914,000.00	2,408,462,000.00	2,348,851,000.00
1611 DISCOUNT ON PURCHASE	(34,110,321.40)	0.00	1,425.00	(34,111,746.40)
1612 PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613 AMORTIZATION DISC/PREM	9,325,255.64	3,173,862.14	78.82	12,499,038.96
TOTAL ASSETS	3,434,095,323.74	4,835,840,918.97	4,860,630,232.08	3,409,306,010.63
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	3,302,523,056.48	40,000,000.00	0.00	3,262,523,056.48
TOTAL LIABILITIES	3,302,523,056.48	40,000,000.00	0.00	3,262,523,056.48
TOTAL NET ASSETS	131,572,267.26	4,875,840,918.97	4,860,630,232.08	146,782,954.15
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	14,484,017.78	208,035.76	5,169,900.78	19,445,882.80
5750 TRANSFER FROM EPA/NON-INVESTED	1,207,592,050.87	0.00	0.00	1,207,592,050.87
5900 COST RECOVERIES	10,152,352.58	0.00	6,452,209.82	16,604,562.40
5320 FINES & PENALTIES	249,660.42	0.00	622,828.73	872,489.15
5311 AMORTIZATION/ACCRETION	9,212,039.89	78.82	3,173,862.14	12,385,823.21
TOTAL INCOME	1,241,690,121.54	208,114.58	15,418,801.47	1,256,900,808.43
EXPENSES				
5765 TRANSFERS TO EPA	1,209,672,407.48	40,000,000.00	40,000,000.00	1,209,672,407.48
TOTAL EXPENSES	1,209,672,407.48	40,000,000.00	40,000,000.00	1,209,672,407.48
TOTAL EQUITY	131,572,267.26	40,208,114.58	55,418,801.47	146,782,954.15

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/22/06

RUN TIME: 08:37:13

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	1,095,637,549.78	2,358,798,083.04	2,394,685,000.00	1,059,750,632.82
1340 ACCRUED INCOME RECEIVABLE	17,782,225.47	4,662,686.47	158,310.11	22,286,601.83
1610 PRINCIPAL ON INVESTMENTS	2,336,859,000.00	2,354,685,000.00	2,351,291,000.00	2,340,253,000.00
1611 DISCOUNT ON PURCHASE	(34,073,876.56)	0.00	0.00	(34,073,876.56)
1613 AMORTIZATION DISC/PREM	9,322,126.96	3,173,124.22	0.00	12,495,251.18
TOTAL ASSETS	3,425,527,025.65	4,721,318,893.73	4,746,134,310.11	3,400,711,609.27
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	3,302,523,056.48	40,000,000.00	0.00	3,262,523,056.48
TOTAL LIABILITIES	3,302,523,056.48	40,000,000.00	0.00	3,262,523,056.48
TOTAL NET ASSETS	123,003,969.17	4,761,318,893.73	4,746,134,310.11	138,188,552.79
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	14,411,104.22	158,310.11	5,094,730.96	19,347,525.07
5750 TRANSFER FROM EPA/NON-INVESTED	1,207,592,050.87	0.00	0.00	1,207,592,050.87
5900 COST RECOVERIES	0.00	0.00	6,452,209.82	16,604,562.40
5320 FINES & PENALTIES	249,660.42	0.00	622,828.73	872,489.15
5311 AMORTIZATION/ACCRETION	9,210,237.37	0.00	3,173,124.22	12,383,361.59
TOTAL INCOME	1,241,615,405.46	158,310.11	15,342,893.73	1,256,799,989.08
EXPENSES				
5765 TRANSFERS TO EPA	1,209,672,407.48	40,000,000.00	40,000,000.00	1,209,672,407.48
TOTAL EXPENSES	1,209,672,407.48	40,000,000.00	40,000,000.00	1,209,672,407.48
TOTAL EQUITY	123,003,969.17	40,158,310.11	55,342,893.73	138,188,552.79
BALANCE	0.00	4,801,477,203.84	4,801,477,203.84	0.00

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 02/22/06

RUN TIME: 08:37:13

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	175.16	57,227,622.69	57,227,583.62	214.23
1335	OTHER RECEIVABLES	0.00	46,117.50	46,117.50	0.00
1340	ACCRUED INCOME RECEIVABLE	53,489.24	18,547.13	49,717.03	22,319.34
1610	PRINCIPAL ON INVESTMENTS	8,540,000.00	57,229,000.00	57,171,000.00	8,598,000.00
1611	DISCOUNT ON PURCHASE	(36,444.84)	0.00	1,425.00	(37,869.84)
1612	PREMIUM ON PURCHASE	7,949.85	0.00	0.00	7,949.85
1613	AMORTIZATION DISC/PREM	3,128.68	737.92	78.82	3,787.78
	TOTAL ASSETS	8,568,298.09	114,522,025.24	114,495,921.97	8,594,401.36
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	8,568,298.09	114,522,025.24	114,495,921.97	8,594,401.36
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	72,913.56	49,725.65	75,169.82	98,357.73
5311	AMORTIZATION/ACCRETION	1,802.52	78.82	737.92	2,461.62
	TOTAL INCOME	74,716.08	49,804.47	75,907.74	100,819.35
	TOTAL EQUITY	8,568,298.09	49,804.47	75,907.74	8,594,401.36
	BALANCE	0.00	114,571,829.71	114,571,829.71	0.00

Hazardous Substance Trust Fund - Consolidated
20X8145
Balance Sheet (Final)
January 31, 2006

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	<u>1,059,750,847.05</u>	\$ 1,059,750,847.05
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Receivables

Interest Receivable	\$	<u>22,308,921.17</u>	\$ 22,308,921.17
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Investments

1 Principal On Investments	\$	2,348,851,000.00	
Discount on Purchase		(34,111,746.40)	
Premium on Purchase		7,949.85	
Amortization Discount		12,503,794.59	
Amortization Premium		<u>(4,755.63)</u>	
Net Investments	\$		<u>2,327,246,242.41</u>
TOTAL ASSETS	\$		<u><u>3,409,306,010.63</u></u>

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	<u>3,262,523,056.48</u>	\$ 3,262,523,056.48
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Equity

Beginning Balance	\$	99,554,553.20	
Net Change	\$	<u>47,228,400.95</u>	
Total Equity	\$		<u>146,782,954.15</u>
TOTAL LIABILITIES & EQUITY	\$		<u><u>3,409,306,010.63</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: February 22, 2006

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Balance Sheet (Final)
January 31, 2006**

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	1,059,750,632.82	\$ 1,059,750,632.82
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Receivables

Interest Receivable	\$	22,286,601.83	\$ 22,286,601.83
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Investments

1 Principal On Investments	\$	2,340,253,000.00	
Discount on Purchase		(34,073,876.56)	
Amortization Discount		12,495,251.18	
Amortization Premium		0.00	

Net Investments	\$	2,318,674,374.62	
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TOTAL ASSETS	\$	3,400,711,609.27	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	3,262,523,056.48	\$ 3,262,523,056.48
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Equity

Beginning Balance	\$	91,060,971.19	
Net Change	\$	47,127,581.60	

Total Equity	\$	138,188,552.79	
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TOTAL LIABILITIES & EQUITY	\$	3,400,711,609.27	
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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: February 22, 2006

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Balance Sheet (Final)
January 31, 2006**

ASSETS

Undisbursed Balances

Undisbursed Funds	\$	214.23	\$ 214.23
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Receivables

Interest Receivable	\$	22,319.34	\$ 22,319.34
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Investments

1 Principal On Investments	\$	8,598,000.00	
Discount on Purchase		(37,869.84)	
Premium on Purchase		7,949.85	
Amortization Discount		8,543.41	
Amortization Premium		(4,755.63)	
Net Investments	\$		8,571,867.79
TOTAL ASSETS	\$		8,594,401.36

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	\$ 0.00
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Equity

Beginning Balance	\$	8,493,582.01	
Net Change	\$	100,819.35	
Total Equity	\$		8,594,401.36
TOTAL LIABILITIES & EQUITY	\$		8,594,401.36

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: February 22, 2006

**Hazardous Substance Trust Fund - Consolidated
20X8145
Income Statement (Final)
October 1, 2005 Through January 31, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	6,452,209.82	16,604,562.40
Fines & Penalties	622,828.73	872,489.15
Transfer from EPA/Non-Invested	0.00	1,207,592,050.87
Net Revenue	\$ 7,075,038.55	\$ 1,225,069,102.42
Investment Income		
1 Interest on Investments	\$ 8,135,648.34	\$ 31,831,706.01
Subtotal Investment Income	\$ 8,135,648.34	\$ 31,831,706.01
Net Receipts	\$ 15,210,686.89	\$ 1,256,900,808.43

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 0.00	\$ 1,209,672,407.48
Total NonExpenditures	\$ 0.00	\$ 1,209,672,407.48
NET INCREASE/(DECREASE)	\$ 15,210,686.89	\$ 47,228,400.95

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	\$ 488,658.56	\$ 1,316,774.23

**Hazardous Substance Trust Fund - Hazardous Superfund
20X8145
Income Statement (Final)
October 1, 2005 Through January 31, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	6,452,209.82	16,604,562.40
Fines & Penalties	622,828.73	872,489.15
Transfers from EPA/Non-Invested	0.00	1,207,592,050.87
Net Revenue	\$ 7,075,038.55	\$ 1,225,069,102.42
Investment Income		
1 Interest on Investments	\$ 8,109,545.07	\$ 31,730,886.66
Subtotal Investment Income	\$ 8,109,545.07	\$ 31,730,886.66
Net Receipts	\$ 15,184,583.62	\$ 1,256,799,989.08

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to EPA	\$ 0.00	\$ 1,209,672,407.48
Total NonExpenditures	\$ 0.00	\$ 1,209,672,407.48
NET INCREASE/(DECREASE)	\$ 15,184,583.62	\$ 47,127,581.60

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	\$ 432,044.49	\$ 1,189,880.42

**Hazardous Substance Trust Fund - Iron Mountain
20X81451
Income Statement (Final)
October 1, 2005 Through January 31, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Net Revenue	\$ <u>0.00</u>	\$ <u>0.00</u>
Investment Income		
1 Interest on Investments	\$ <u>26,103.27</u>	\$ <u>100,819.35</u>
Subtotal Investment Income	\$ <u>26,103.27</u>	\$ <u>100,819.35</u>
Net Receipts	\$ <u>26,103.27</u>	\$ <u>100,819.35</u>

DISBURSEMENTS

Total NonExpenditures	\$ <u>0.00</u>	\$ <u>0.00</u>
NET INCREASE/(DECREASE)	\$ <u><u>26,103.27</u></u>	\$ <u><u>100,819.35</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	\$ 56,614.07	\$ 126,893.81

**Hazardous Substance Trust Fund
20X8145
Budget Reconciliation (Final)
January 31, 2006**

<u>Security Number/ Account Number</u>	<u>Title</u>	<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments (Cash)		1,316,774.23
532001	Fines & Penalties		872,489.15
575023	Transfer from EPA - Non-Invested		1,207,592,050.87
590008	Cost Recoveries		16,604,562.40
	Less: Receipts Designated as Special Interest Receipts (Information Supplied by EPA Budget Office)	M	10,148,713.48
4114	Appropriated Trust Fund Receipts	D	<u><u>1,216,237,163.17</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		(164,708,423.84)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	M	<u><u>(164,708,423.84)</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		(3,097,814,632.64)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	D	<u><u>(3,097,814,632.64)</u></u>
	Transfers to EPA (Actual Cash Transfers)		(152,000,000.00)
4167	Allocations of Realized Authority - Transferred from Invested Balances	D	<u><u>(152,000,000.00)</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)		1,316,774.23
532001	Fines & Penalties		872,489.15
575023	Transfer from EPA - Non-Invested		1,207,592,050.87
590008	Cost Recoveries		16,604,562.40
576511	Current Year Authority		(1,209,672,407.48)
4394	Receipts Unavailable for Obligation Upon Collection-End Bal	D	<u><u>(111,967,044.17)</u></u> ***
1010	Fund Balance with Treasury		1,059,750,847.05
1610	Investments at Par		2,348,851,000.00
1611	Less: Discount @ Purchase		(34,111,746.40)
2150	Less: Total Liabilities		(3,262,523,056.48)
	Total Net Assets		<u><u>111,967,044.17</u></u>
	Edit Check (Total Assets = 4394)		<u><u>(111,967,044.17)</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)
January 31, 2006

<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			1,059,750,847.05
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			2,348,851,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(34,111,746.40)
4114	Appropriated Trust Fund Receipts	E	D		1,216,237,163.17
4114	Appropriated Trust Fund Receipts	E	M		10,148,713.48
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		(3,097,814,632.64)
4166	Allocations of Realized Authority - To Be Transferred from Invested Balances (Payable)	E	M		(164,708,423.84)
4167	Allocations of Realized Authority - Transferred from Invested Balances	E	D		(152,000,000.00)
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		(111,967,044.17)
					0.00

B/E Beginning/Ending Balance
M/D Mandatory/Discretionary
B/N Balance/New

2150 Payable - EPA Transfer Authority	As of 09/30/05	Transfers 10/31/05	As of 10/31/05	Return of Funds	As of 11/30/2005	New Authority	Transfers 12/31/2005	As of 12/31/2005	Transfers 01/31/2006	As of 01/31/2006
68 - 20X8145	1,979,083,917.01	(102,000,000.00)	1,877,083,917.01	102,000,000.00	1,979,083,917.01	1,199,523,694.00	112,000,000.00	3,066,607,611.01	40,000,000.00	3,026,607,611.01
680/18145	139,837.03		139,837.03		139,837.03			139,837.03		139,837.03
681/28145	92,700.05		92,700.05		92,700.05			92,700.05		92,700.05
682/38145	1,197,663.48		1,197,663.48		1,197,663.48			1,197,663.48		1,197,663.48
683/48145	20,205,112.12		20,205,112.12		20,205,112.12			20,205,112.12		20,205,112.12
684/58145	16,557,441.49		16,557,441.49		16,557,441.49			16,557,441.49		16,557,441.49
685/68145	33,014,267.46		33,014,267.46		33,014,267.46			33,014,267.46		33,014,267.46
Special Account Interest	154,559,710.36		154,559,710.36		154,559,710.36	10,148,713.48		164,708,423.84		164,708,423.84
Total EPA Payable	2,204,850,649.00	(102,000,000.00)	2,102,850,649.00	102,000,000.00	2,204,850,649.00	1,209,672,407.48	112,000,000.00	3,302,523,056.48	40,000,000.00	3,262,523,056.48

**Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Adjusted Trial Balance (Final)
December 31, 2005 Through January 31, 2006**

RUN DATE: 01/23/06
RUN TIME: 15:25:19

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	1,095,637,724.94	2,416,025,705.73	2,451,912,583.62	1,059,750,847.05	0.00	0.00	1,059,750,847.05
1335	OTHER RECEIVABLES	0.00	46,117.50	46,117.50	0.00	0.00	0.00	0.00
1340	ACCRUED INCOME RECEIVABLE	17,835,714.71	4,681,233.60	208,027.14	22,308,921.17	0.00	0.00	22,308,921.17
1610	PRINCIPAL ON INVESTMENTS	2,345,399,000.00	2,411,914,000.00	2,408,462,000.00	2,348,851,000.00	0.00	0.00	2,348,851,000.00
1611	DISCOUNT ON PURCHASE	(34,110,321.40)	0.00	1,425.00	(34,111,746.40)	0.00	0.00	(34,111,746.40)
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	9,325,255.64	3,173,862.14	78.82	12,499,038.96	0.00	0.00	12,499,038.96
	TOTAL ASSETS	3,434,095,323.74	4,835,840,918.97	4,860,630,232.08	3,409,306,010.63	0.00	0.00	3,409,306,010.63
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	3,302,523,056.48	40,000,000.00	0.00	3,262,523,056.48	2 3,262,523,056.48	0.00	0.00
	TOTAL LIABILITIES	3,302,523,056.48	40,000,000.00	0.00	3,262,523,056.48	3,262,523,056.48	0.00	0.00
	TOTAL NET ASSETS	131,572,267.26	4,875,840,918.97	4,860,630,232.08	146,782,954.15	3,262,523,056.48	0.00	3,409,306,010.63
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	99,554,553.20	0.00	0.00	99,554,553.20	3 3,262,523,056.48	1 2,204,850,649.00	(958,117,854.28)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3 3,262,523,056.48	3,262,523,056.48
	TOTAL CAPITAL	99,554,553.20	0.00	0.00	99,554,553.20	3,262,523,056.48	5,467,373,705.48	2,304,405,202.20
INCOME								
5311	INTEREST ON INVESTMENTS	14,484,017.78	208,035.76	5,169,900.78	19,445,882.80	0.00	0.00	19,445,882.80
5750	TRANSFER FROM EPA/NON-INVESTED	1,207,592,050.87	0.00	0.00	1,207,592,050.87	0.00	0.00	1,207,592,050.87
5900	COST RECOVERIES	10,152,352.58	0.00	6,452,209.82	16,604,562.40	0.00	0.00	16,604,562.40
5320	FINES & PENALTIES	249,660.42	0.00	622,828.73	872,489.15	0.00	0.00	872,489.15
5311	AMORTIZATION/ACCRETION	9,212,039.89	78.82	3,173,862.14	12,385,823.21	0.00	0.00	12,385,823.21
	TOTAL INCOME	1,241,690,121.54	208,114.58	15,418,801.47	1,256,900,808.43	0.00	0.00	1,256,900,808.43
EXPENSES								
5765	TRANSFERS TO EPA	1,209,672,407.48	40,000,000.00	40,000,000.00	1,209,672,407.48	1 2,204,850,649.00	2 3,262,523,056.48	152,000,000.00
	TOTAL EXPENSES	1,209,672,407.48	40,000,000.00	40,000,000.00	1,209,672,407.48	2,204,850,649.00	3,262,523,056.48	152,000,000.00
	TOTAL EQUITY	131,572,267.26	40,208,114.58	55,418,801.47	146,782,954.15	5,467,373,705.48	8,729,896,761.96	3,409,306,010.63
	BALANCE	0.00	4,916,049,033.55	4,916,049,033.55	0.00	8,729,896,761.96	8,729,896,761.96	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 \$3,262,523,056.48 to convert the "Transfers to EPA and Transfers to CDC" account into a cash basis figure.

3 To reclassify the current payable of \$3,262,523,056.48 as "Program Agency Equity".

Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Assets & Liabilities (Final)
January 31, 2006

ASSETS

Undisbursed Balances			
Undisbursed Funds	\$	<u>1,059,750,847.05</u>	\$ 1,059,750,847.05
Receivables			
Interest Receivable	\$	<u>22,308,921.17</u>	\$ 22,308,921.17
Investments			
Principal On Investments	\$	<u>2,327,246,242.41</u>	
Net Investments			\$ <u>2,327,246,242.41</u>
TOTAL ASSETS			\$ <u><u>3,409,306,010.63</u></u>

LIABILITIES

Program Agency Equity			
Available	\$	<u>3,262,523,056.48</u>	\$ 3,262,523,056.48
Other			
Beginning Balance	\$	(958,117,854.28)	
Net Change	\$	<u>1,104,900,808.43</u>	
Total Equity			\$ <u>146,782,954.15</u>
TOTAL LIABILITIES & EQUITY			\$ <u><u>3,409,306,010.63</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 22, 2006

Hazardous Substance Trust Fund - Consolidated
20X8145
Attest Schedule of Activity (Final)
October 1, 2005 Through January 31, 2006

REVENUES

	Year-To-Date
1 Interest Revenue	31,831,706.01
Penalties, Fines, and Administrative Fees	872,489.15
Transfers In from Program Agencies	1,207,592,050.87
Cost Recoveries	16,604,562.40
Total Revenues	\$ <u>1,256,900,808.43</u>

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	\$ <u>152,000,000.00</u>
Total Disposition of Revenues	\$ <u>152,000,000.00</u>
	\$ <u><u>1,104,900,808.43</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	\$	1,316,774.23
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2 Non-expenditure transfers are reported on the cash basis.