Hazardous Substance Superfund Trust Fund 68X8145 May 2018 <u>Table of Contents</u>

	Page(s)
Footnotes	2-3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6

Hazardous Substance Superfund Trust Fund May 2018 68X8145 Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Hazardous Substance Superfund Trust Fund and related Income Statement pertain to the aspects of the Hazardous Substance Superfund Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Hazardous Substance Superfund Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Hazardous Substance Superfund Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. All other Accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

Link to Fiscal Service's Federal Investments & Borrowing Branch Investment Statement of Account: FIBB Investment Account Statement FIBB Investment Account Statement

Hazardous Substance Superfund Trust Fund May 2018 68X8145 Footnotes (Cont'd)

(g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year-to-date.

Curren	t Month	Fiscal Year-to-Date	
68X81450	\$874,918.71	\$10,169,911.52	Discretionary
68X81452 - Special Account	\$553,214.32	\$19,991,477.23	Mandatory
Combined Total	\$1,428,133.03	\$30,161,388.75	

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus and the General Fund (Operating Expenses/Program Costs)

In the case of the Hazardous Substance Superfund trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). Also, the Secretary of the Treasury is directed by law to charge trust funds to reimburse the General Fund for administrative expenses incurred by other Treasury bureaus in performing activities related to administering the trust funds. These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus and the General Fund are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Hazardous Substance Superfund Trust Fund 68X8145 (COMBINED) Trial Balance - Unaudited May 1, 2018 through May 31, 2018

riod Name:2018-08	Fund: <all></all>	Program: <all></all>						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	71,122.05	21,681,189,884.56	21,652,858,401.38	28,402,605.2
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	8,567,722.70	5,682,460.81	1,428,133.03	12,822,050.4
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,888,629,652.61	21,532,981,329.65	21,216,461,185.83	5,205,149,796.4
161100	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-21,192,142.24	0.00	0.00	-21,192,142.2
161200	-	-	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,205,320.71	0.00	0.00	8,205,320.7
161300	-	-	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	230,398.29	1,416,907.60	238,605.37	1,408,700.5
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-4,797,952,914.71	0.00	0.00	-4,797,952,914.7
411400	D	-	TFMA53110010	INTEREST ON INVESTMENTS	9,294,992.81	874,918.71	0.00	10,169,911.5
				FINES & PENALTIES (.001), (.003)	-39,709.18	60,290.13	0.00	20,580.9
			TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	667,226,011.73	426,820,114.27	0.00	1,094,046,126.0
			TFMA59000800	COST RECOVERIES (.004)	16,178,253.87	8,363,568.49	0.00	24,541,822.3
		BA Sur	n		692,659,549.23	436,118,891.60	0.00	1,128,778,440.8
	Sum BEA	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>			692,659,549.23	436,118,891.60	0.00	1,128,778,440.8
	М	-	TFMA53110010	INTEREST ON INVESTMENTS COST RECOVERIES - SPECIAL	19,438,262.91 117,981,519.25	553,214.32 28,056,592.81	0.00	19,991,477.2 146,038,112.0
				ACCOUNTS (.006)				
	Sum BEA	BA Sur			<u>137,419,782.16</u> 137,419,782.16	28,609,807.13 28,609,807.13	0.00	<u>166,029,589.2</u> 166,029,589.2
Sum USSGL	ouiii BEA				830,079,331.39	464,728,698.73	0.00	1,294,808,030.1
412900	D	-	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-15,365,458.67	0.00	1,877,071.73	-17,242,530.4
416700	D	-	TFMA57651100	TRANSFER TO EPA	-559,000,000.00	0.00	90,000,000.00	-649,000,000.0
ľ	М	-	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	-176,000,000.00	0.00	28,000,000.00	-204,000,000.0
Sum USSGL					-735,000,000.00	0.00	118,000,000.00	-853,000,000.0
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	4,787,794,759.70	0.00	0.00	4,787,794,759.7
439400	D	-		INTEREST ON INVESTMENTS	-9,294,992.81	0.00	874,918.71	-10,169,911.5
			TFMA53200100	FINES & PENALTIES (.001), (.003)	39,709.18	0.00	60,290.13	-20,580.9
				GF TRANSFER FROM EPA (.005)*, (.040)*	-667,226,011.73	0.00	426,820,114.27	-1,094,046,126.0
			TFMA57651100	TRANSFER TO EPA	559,000,000.00	90,000,000.00	0.00	649,000,000.0
			TFMA57654300	APPROPRIATIONS	15,365,458.67	1,877,071.73	0.00	17,242,530.4
				COST RECOVERIES (.004)	-16,178,253.87	0.00	8,363,568.49	-24,541,822.3
				DEFAULT CAM1	-1,428,466,494.01	0.00	0.00	-1,428,466,494.0
_	Sum BEA	BA Sur			-1,546,760,584.57	91,877,071.73 91,877,071.73	436,118,891.60 436,118,891.60	-1,891,002,404.4
	Sum BEA	N		INTEREST ON INVESTMENTS	-1,546,760,584.57 -19,438,262.91	91,877,071.73	436,118,891.60 553,214.32	-1,891,002,404.4 -19,991,477.2
	141		TFMA53110010	TRANSFER TO EPA - SPECIAL ACCOUNTS	176,000,000.00	28,000,000.00	0.00	204,000,000.0
			TFMA59001700		-117,981,519.25	0.00	28,056,592.81	-146,038,112.0

Hazardous Substance Superfund Trust Fund 68X8145 (COMBINED) Trial Balance - Unaudited May 1, 2018 through May 31, 2018

		BA Sum			38,580,217.84	28,000,000.00	28,609,807.13	37,970,410.71
	Sum BEA				38,580,217.84	28,000,000.00	28,609,807.13	37,970,410.71
	Х	-	XXXXXXXXXXXX	DEFAULT CAM1	-3,359,328,265.69	0.00	0.00	-3,359,328,265.69
Sum USSGL					-4,867,508,632.42	119,877,071.73	464,728,698.73	-5,212,360,259.42
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-35,578,542.41	238,605.37	7,099,368.41	-42,439,305.45
532000	D	-	TFMA53200100	FINES & PENALTIES (.001), (.003)	39,709.18	0.00	60,290.13	-20,580.95
575000	-	-	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-667,226,011.73	0.00	426,820,114.27	-1,094,046,126.00
576500	-	-	TFMA57651100	TRANSFER TO EPA	559,000,000.00	90,000,000.00	0.00	649,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	15,365,458.67	1,877,071.73	0.00	17,242,530.40
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	176,000,000.00	28,000,000.00	0.00	204,000,000.00
		BA Sum			750,365,458.67	119,877,071.73	0.00	870,242,530.40
	Sum BEA				750,365,458.67	119,877,071.73	0.00	870,242,530.40
Sum USSGL					750,365,458.67	119,877,071.73	0.00	870,242,530.40
590000	-	-	TFMA59000800	COST RECOVERIES (.004)	-16,178,253.87	0.00	8,363,568.49	-24,541,822.36
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-117,981,519.25	0.00	28,056,592.81	-146,038,112.06
		BA Sum			-134,159,773.12	0.00	36,420,161.30	-170,579,934.42
	Sum BEA				-134,159,773.12	0.00	36,420,161.30	-170,579,934.42
Sum USSGL					-134,159,773.12	0.00	36,420,161.30	-170,579,934.42
<u>TOTAL</u>					<u>0.00</u>	<u>43,925,992,030.18</u>	<u>43,925,992,030.18</u>	<u>0.00</u>

Hazardous Substance Superfund Trust Fund 68X81450 Trial Balance - Unaudited May 1, 2018 through May 31, 2018

.

134200 - NTEREST RECEIVABLE - INVESTMENTS 2,418,712,16 2,104,102,20 874,918,71 3,847,86 161000 - - SECURITIES ISSUEDT THE BURGHOUTH AUDICATION TO US TREASURY CONTROL SERVICE 1,554,433,499,70 13,173,466,0612 12,229,529,432,12 1,569,450,490,497 161100 - - DISCOUNT ON US TREASURY CONTROL SERVICE - 0,00 0,000 - - 1,554,433,499,72 0,00 0,000 - - 1,554,433,499,72 0,00 0,000 - - 1,554,433,499,72 0,00 0,000 - - - CUMULATION US TREASURY 0,00 0,000 -	Period Name:2018-08	Fund: <all></all>	Program:TFMA81450						
134200 - . INTEREST RECEIVABLE - INVESTMENTS 2.418.712.46 2.104.100.29 874.918.71 3.847.88 161000 - - INVESTMENTS IN LIS TREASUREY OF THE BURKAU OF DISCOUNT ON LIS. TREASUREY OF THE DISCOUNT ON LIS. TREASUREY OF THE DISCOUNT ON LIS. TREASUREY OF THE PISCAL SERVICE 1.564.453.469.70 13.173.466.361.2 12.229.528.432.12 1.586.453.469.70 161100 - - DISCOUNT ON LIS. TREASUREY OF THE DISCOUNT AND THE PISCAL SERVICE - 7.724.037.27 0.00 0.00 7.724.03 161100 - - CAMMERTATION OF DISCOUNT AND PREMIM ON LIS. TREASURY THE PISCAL SERVICE 2.213.03.061 649.751.20 0.00 2.862.76 331000 - - CAMMERTATION OF DISCOUNT AND PREMIM ON LIS. TREASURY THE PISCAL SERVICE 2.241.037.61 0.000 0.000 2.862.78 331000 - - CAMMERTATION OF DISCOUNT AND PREMIM OF DISCOUNT RESIDER OF OPERATIONS 1.430.913.100.00 0.000 0.000 0.000 0.004.04.02 34114000 D - THA45710000 INTERES FOR ONE PA COVER (0.007).000 0.000 0.000 0.000 0.000 0.004.444.12	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
181000 . <td>101000</td> <td>-</td> <td>-</td> <td>-</td> <td>FUND BALANCE WITH TREASURY</td> <td>71,122.05</td> <td>13,265,648,323.72</td> <td>13,265,373,433.35</td> <td>346,012.42</td>	101000	-	-	-	FUND BALANCE WITH TREASURY	71,122.05	13,265,648,323.72	13,265,373,433.35	346,012.42
161000 · · SECURITES ISSUED BY THE BUREAU OF THE FIGAL SPECUCE 13.173.498.361.62 12.829.502.432.12 1.888.404.24 161100 · · SECURITES ISSUED BY THE BUREAU OF DISCOUNT ON US. TREASURY SECURITES ISSUED BY THE BUREAU OF THE FIGAL SPECUSE BY THE BUREAU OF SECURITES ISSUED BY THE BUREAU OF THAA5320000 INTERES TO INFERS TO INFERS TO INFERS TO INFERS TO THAA5320000 OF SECURITES (30.1) (30.0) 9.89.078.16 0.00 0.14.30.913.00 411400 D - THAA531000 INTERES TO INFERS TO INFERS TO INFERS TO THAA530000 OF TREAS TO INFERS TO INFERS TO INFERS TO INFERS TO THAA590000 OF TREAS TO INFERS TO INFERE	134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	2,418,712.16	2,104,100.29	874,918.71	3,647,893.74
161100 - - SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE - - - - SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE -	161000	-	-	-	SECURITIES ISSUED BY THE BUREAU OF	1,554,433,499.79	13,173,496,361.62	12,829,529,432.12	1,898,400,429.29
161300 · · · PREMUM ON U.S. FREAURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE 2.213.030.61 649,751.20 0.00 2.862.78 331000 · · · CMMULTIVE RESULTS OF OPERATIONS ·1.430,913.100.6 0.000 ·0.000 ·1.430,913.100.0 311000 D · CMMULTIVE RESULTS OF OPERATIONS 3.244.302.81 874.915.71 0.000 1.0169.91 411400 D · TFMAS200100 INTERSET FROMEPA (005)', (040)' .067.226.017.7 428.82.011.427 0.00 1.0169.91 TFMAS900200 COST RECOVERIES (004) 1617.82.58.77 428.82.014.22 0.00 1.28.778.44 M12000 D · TFMAS900200 COST RECOVERIES (004) 1617.82.58.77 438.81.98.160 0.000 1.128.778.44 412000 D · TFMAS765100 ITANSFER TO EPA - FY -15.386.48.67 0.00 1.98.78.48 0.00 1.98.78.48 0.00 0.18.77.01.73 -17.428.63.48 412000 D · TFMAS7651100 ITANSFER TO EPA - FY	161100	-	-	-	SECURITIES ISSUED BY THE BUREAU OF	-7,744,037.27	0.00	0.00	-7,744,037.27
411400 D TFMA53110010 INTEREST ON INVESTMENTS 9,24,922.81 874,918.71 0.00 10,169.91 411400 E FFMA5300100 FIRES & FEMALTES (,001), (003) -39,799.18 60,290.13 0.00 20,89 FFMA5300000 FIRES & FEMALTES (,001), (003) -39,799.18 60,290.13 0.00 10,964.94 FFMA5900000 COST RECOVERIES (,004) (687,268,142.32) 43,811.89,8160 0.00 11,22,778,44 Sum USS0 FFMA57654300 FFMA57654300 FFMA57654300 -11,22,778,44 -11,22,778,44 412000 D TFMA57654100 TRANSFER FROM EPA - FY 692,689,482.23 435,116,891.60 0.00 11,122,778,44 412000 D TFMA57654100 TRANSFER TSON EPA - FY 692,689,442.23 435,116,891.60 0.00 11,22,778,44 412000 D TFMA5765100 TRANSFER TSON EPA - FY 652,689,442.23 435,116,891.60 0.00 11,22,778,44 412000 D TFMA57651001 TRANSFER TSON EPA - FY 555,000,000.00 0.00 14,224,664,440.1 <	161300	-	-	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	2,213,030.61	649,751.20	0.00	2,862,781.81
Sum USSGL TFMA53200100 FINES & PENALTIES (.001), (.003)	331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-1,430,913,108.05	0.00	0.00	-1,430,913,108.05
Image: state in the state in thestate in the state in the state in the state in the st	411400	D	-	TFMA53110010	INTEREST ON INVESTMENTS	9,294,992.81	874,918.71	0.00	10,169,911.52
Image: book of the second se				TFMA53200100	FINES & PENALTIES (.001), (.003)	-39,709.18	60,290.13	0.00	20,580.95
BA Sum BA Sum BA Sum Ba Sum BEA Transference PA Status PProperiations				TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	667,226,011.73	426,820,114.27	0.00	1,094,046,126.00
Sum USSGL 682 c65 s49.23 436 (118,891.60 0.00 1,128,778.44 412900 D - TFMA57654300 RANSFERS TO EPA - FY APPROPRIATIONS				TFMA59000800	COST RECOVERIES (.004)		8,363,568.49	0.00	24,541,822.36
Sum USSCL Control FRANSFERS TO EPA - FY APPROPRIATIONS 692 693 243 436,118,891.60 0.00 1,128,778,44 412900 D - TFMAS7654300 TRANSFERS TO EPA - FY APPROPRIATIONS -15,365,458,67 0.00 1,877,071.73 -17,242,53 416700 D - TFMAS7651000 TRANSFERS TO EPA -559,000,000.00 0.00 90,000,000 -649,000,00 420100 - - TOTAL ACTUAL RESOURCES - COLLECTED 1,428,466,494.01 0.00 874,918.71 -10,169,91 439400 D - TFMA55101010 INTEREST EON INVESTMENTS -9,294,992.81 0.00 864,290.11,3 -0.00 864,290.11,3 -0.00 660,290.13 -2.058 439400 FFMA5761100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 660,290.13 -2.058 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1.094,046,12 -1							,		1,128,778,440.83
412900 D TFMAS7654300 TRANSFER TO EPA - FY TRANSFER TO EPA - FY TRANSFER TO EPA - FY TRANSFER TO EPA - FY COLL ACTUAL RESOURCES - COLLECTED 1,1365,458.67 0.00 1,877,071.73 -1,724,253 416700 D - TFMAS7651100 TRANSFER TO EPA - FY TRANSFER TO EPA -559,000,000.00 0.000 90,000,000.00 -649,000.00 420100 - - TFMAS7651100 TRANSFER TO EPA - FY COLL ACTUAL RESOURCES - COLLECTED 1,428,466,494.01 0.00 6374,918.71 -10,199,91 439400 D - TFMAS3100100 INTERS TO NINVESTMENTS -9,294,992.81 0.00 662,200.13 -20,589 TFMAS3200100 FINES & PENALTIES (001), (003) 39,709.18 0.00 662,200.13 -20,589 TFMAS7654300 FRANSFER TO EPA 559,000.000.00 90,000,000.00 0.00 649,000,00 TFMAS7654300 FRANSFER TO EPA - FY TFMAS7604300 TFMAS7605486.67 1,877,071.73 40,00 1,724,253 TFMAS9000000 COST RECOVERIES (004) -16,428,664,494.01 0.00 8,83,586.49 -24,541.82 Sum USSGL Sum USSGL						, ,	, , ,	0.00	1,128,778,440.83
412000 D - IPMA5/654300 APPROPRIATIONS -1-3,55,458,457 0.000 1,37/10/1.7,3 -1/2,42,33 416700 D - TFMA57651100 TRANSFER TO EPA -559,000,000.00 0.00 90,000,000.00 -649,000,00 420100 - - COLLECTED 1,428,466,494.01 0.00 0.00 1,422,466,494.01 439400 D - - COLLECTED 1,428,466,494.01 0.00 662,290.13 -20,589 439400 D - - FFMA53110010 INTEREST ON INVESTMENTS -9,294,992.81 0.00 662,290.13 -20,589 445702300 G FT RANSFER TO EPA - 559,000,000 0.00 0.00 649,000.00 17FMA57654300 G FT RANSFER TO EPA - FY 15,365,458.67 1,877,071.73 0.00 1,7242,53 17FMA57654300 G FT RANSFER TO EPA - FY 15,365,458.67 1,877,071.73 436,118,891.60 -1,481,428,466,494.01 1000 - - TFMA57654300 PFROPRIATIONS 15,456,658.57	Sum USSGL					692,659,549.23	436,118,891.60	0.00	1,128,778,440.83
420100 - TOTAL ACTUAL RESOURCES - COLLECTED 1,428,466,494.01 0.00 0.00 1,428,466,494.01 439400 D - TFMA5310010 INTEREST ON INVESTMENTS -9,294,992.81 0.00 874,918.71 -10,169.91 439400 D - TFMA5310010 INTEREST ON INVESTMENTS -9,294,992.81 0.00 860,290.13 -20,589 439400 D - TFMA5302000 GF TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 640,900.00 4000 EMASSTER TO EPA - FY 15,365,458.67 1,877,071.73 0.00 1,724,533 4000 Sum BEA EMASSTER TO EPA - FY 15,365,458.67 91,877,071.73 0.00 1,724,533 4000 Sum BEA - - 1,464,760,584.57 91,877,071.73 436,118,891.60 -1,881,002,40 532000 D - TFMA5500000 COST RECOVERIES (.004) -1,546,760,584.57 91,877,071.73 436,118,891.60 -1,881,002,40 532000 D - TFMA55020100 INTEREST ON IN			-	TFMA57654300					-17,242,530.40
420100 - - COLLECTED 1,422,466,494.01 0.00 0.00 1,428,466,494 439400 D - TFMA53110010 INTEREST ON INVESTMENTS -9,294,992.81 0.00 674,918.71 -10,169.91 439400 FMA53200100 FIRS & PENALTIES (001), (003) 337,091.8 0.00 667,226,011.73 0.00 620,201.32 -20,584 FMA5765100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 649,000.00 TFMA5765400 TRANSFER TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 0.17,242,53 TFMA5765400 TRANSFER TO EPA - FY APPROPRIATIONS -16,178,253.87 0.00 8,363,568.49 -24,541,82 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	416700	D	-	TFMA57651100		-559,000,000.00	0.00	90,000,000.00	-649,000,000.00
Ministry TFMA53200100 FINES & PENALTIES (.001), (.003) 39,709.18 0.000 60,290.13 -20,581 TFMA53200100 FINES & PENALTIES (.001), (.003) 39,709.18 0.000 60,290.13 -20,581 TFMA5702300 GF TRANSFER FROM EPA (.005)*, (.040)* -667,226,011.73 0.00 426,820,114.27 -1,094,046,12 TFMA57651100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 649,000,00 TFMA57654300 TRANSFER TO EPA - FY APPROPRIATIONS 15,366,458.67 1,877,071.73 0.00 8,363,568.49 -24,541.82 TFMA59000800 COST RECOVERIES (.004) -16,178,253.87 0.00 8,363,568.49 -24,541.82 TFMA59000800 COST RECOVERIES (.004) -11,546,760,584.57 91,877,071.73 436,118,891.60 -1,824,866,494.01 0.00 0.00 -1,428,466,494.01 0.00 0.01,428,466,494.01 0.00 0.01,428,466,494.01 0.00 0.02,753,851.49 -14,224,666,494.01 0.00 0.1,428,466,494.01 0.00 0.02,753,851.49 -14,224,666,494.01 0.00 0.00 1,428,466,494.01 0.00	420100	-	-	-		1,428,466,494.01	0.00	0.00	1,428,466,494.01
Sum USSGL Sum BEA TFMA57602300 GF TRANSFER FROM EPA (.005)*, (.040)* -667,226,011.73 0.00 426,820,114.27 -1,094,046,120 Sum USSGL TFMA57654300 TRANSFERS TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 649,000,000 0.00 649,000,000 0.00 649,000,000 0.00 649,000,000 0.00 649,000,000 0.00 649,000,000 0.00 649,000,000 0.00 1,7242,53 0.00 8,83,568.49 -24,541,82 <td< td=""><td>439400</td><td>D</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-10,169,911.52</td></td<>	439400	D	-						-10,169,911.52
Sum USSGL TFMA57651100 TRANSFER TO EPA 559,000,000.00 90,000,000,000.00 0.00 649,000,00 531100 TFMA57654300 TRANSFERS TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 17,242,53 532000 D BA Sum -1,647,8253.87 91,877,071.73 436,118,891.60 -1,891,002,40 531100 - TFMA5310010 INTEREST ON INVESTMENTS -11,546,760,584.57 91,877,071.73 436,118,891.60 -1,891,002,40 531100 - TFMA5310010 INTEREST ON INVESTMENTS -11,546,760,584.57 91,877,071.73 436,118,891.60 -1,891,002,40 531100 - TFMA5310010 INTEREST ON INVESTMENTS -11,480,121.54 0.00 2,753,851.49 -14,233,97 532000 D - TFMA5702300 G FRANSFER TO EPA 559,000,000.00 0.00 426,820,114.27 -1,094,046,12 575000 - - TFMA5761100 TRANSFER TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 649,000,00 576500 - -				TFMA53200100	FINES & PENALTIES (.001), (.003)	39,709.18	0.00	60,290.13	-20,580.95
Image: height of the second				TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-667,226,011.73	0.00	426,820,114.27	-1,094,046,126.00
Image: heat test is a start of test a start of test is a start of test of test of tes				TFMA57651100		559,000,000.00	90,000,000.00	0.00	649,000,000.00
Mark Mark <th< td=""><td></td><td></td><td></td><td>TFMA57654300</td><td></td><td>15,365,458.67</td><td>1,877,071.73</td><td>0.00</td><td>17,242,530.40</td></th<>				TFMA57654300		15,365,458.67	1,877,071.73	0.00	17,242,530.40
BA Sum BA Sum -1,546,760,584.57 91,877,071.73 436,118,891.60 -1,891,002,40 Sum USSGL -1,546,760,584.57 91,877,071.73 436,118,891.60 -1,891,002,40 Sum USSGL -1,546,760,584.57 91,877,071.73 436,118,891.60 -1,891,002,40 531100 - - TFMA5311001 INTEREST ON INVESTMENTS -1,546,760,584.57 91,877,071.73 436,118,891.60 -1,891,002,40 531100 - - TFMA5311001 INTEREST ON INVESTMENTS -1,546,760,584.57 91,877,071.73 436,118,891.60 -1,891,002,40 532000 D - TFMA53200100 FINES & PENALTIES (.001), (.003) 39,709.18 0.00 60,290.13 -20,58 575000 - TFMA57502000 GF TRANSFER FROM EPA (.005)*, (.040)* -667,226,011.73 0.00 426,820,114.27 -1,094,046,12 575000 - - TFMA5765100 TRANSFER TO EPA - FY 559,000,000.00 90,000,000.00 0.00 649,000,00 17,242,53 TFMA57654300 TRANSFERS TO EPA - FY 15,365,458.67 1,8									-24,541,822.36
Sum BEA Image: Constraint of the synthesis of the s				XXXXXXXXXXXXX	DEFAULT CAM1				-1,428,466,494.01
Sum USSGL						,,,		, -,	-1,891,002,404.44
531100 - - TFMA53110010 INTEREST ON INVESTMENTS -11,480,121.54 0.00 2,753,851.49 -14,233,97 532000 D - TFMA53200100 FINES & PENALTIES (.001), (.003) 39,709.18 0.00 60,290.13 -20,580 575000 - TFMA57502300 GF TRANSFER FROM EPA (.005)*, (.040)* -667,226,011.73 0.00 426,820,114.27 -1,094,046,120 576500 - TFMA57651100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 649,000,00 576500 - TFMA57654300 TRANSFER TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 17,242,53							, , ,		-1,891,002,404.44
532000 D - TFMA53200100 FINES & PENALTIES (.001), (.003) 39,709.18 0.00 60,290.13 -20,580 575000 - TFMA57502300 GF TRANSFER FROM EPA (.005)*, (.040)* -667,226,011.73 0.00 426,820,114.27 -1,094,046,120 576500 - TFMA57651100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 649,000,000 576500 - TFMA57651100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 649,000,000 TFMA57654300 TRANSFERS TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 17,242,530				TEMA52110040					
575000 - TFMA57502300 GF TRANSFER FROM EPA (.005)*, (.040)* -667,226,011.73 0.00 426,820,114.27 -1,094,046,124 576500 - TFMA57651100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 6649,000,000 TFMA57654300 TRANSFERS TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 17,242,534		-							
576500 - TFMA57651100 TRANSFER TO EPA 559,000,000.00 90,000,000.00 0.00 649,000,000 TFMA57654300 TRANSFERS TO EPA - FY APPROPRIATIONS TRANSFERS TO EPA - FY 15,365,458.67 1,877,071.73 0.00 17,242,53			-						-1,094,046,126.00
TFMA57654300 TRANSFERS TO EPA - FY APPROPRIATIONS 15,365,458.67 1,877,071.73 0.00 17,242,534	576500	-				559 000 000 00	90 000 000 00	0.00	649,000,000.00
					TRANSFERS TO EPA - FY				17,242,530.40
			BA Sum			574,365,458,67	91.877.071.73	0.00	666,242,530.40
		Sum BEA							666,242,530.40

Hazardous Substance Superfund Trust Fund 68X81450 Trial Balance - Unaudited May 1, 2018 through May 31, 2018

Sum USSGL					574,365,458.67	91,877,071.73	0.00	666,242,530.40
590000	-	-	TFMA59000800	COST RECOVERIES (.004)	-16,178,253.87	0.00	8,363,568.49	-24,541,822.36
TOTAL					0.00	27,061,771,571.89	27,061,771,571.89	0.00

Hazardous Substance Superfund Trust Fund 68X81452 (Special Account) Trial Balance - Unaudited May 1, 2018 through May 31, 2018

Period Name:2018-08	Fund: <all></all>	Program:TFMA81452						
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	0.00			
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	6,149,010.54	3,578,360.52	553,214.32	9,174,156.74
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,334,196,152.82	8,359,484,968.03	8,386,931,753.71	3,306,749,367.14
161100	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-13,448,104.97	0.00	0.00	-13,448,104.97
161200	-	-	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,205,320.71	0.00	0.00	8,205,320.71
161300	-	-	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,982,632.32	767,156.40	238,605.37	-1,454,081.29
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-3,367,039,806.66	0.00	0.00	-3,367,039,806.66
411400	м	-	TFMA53110010	INTEREST ON INVESTMENTS	19,438,262.91	553,214.32	0.00	19,991,477.23
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	117,981,519.25	28,056,592.81	0.00	146,038,112.06
		BA Sum			137,419,782.16	28,609,807.13	0.00	166,029,589.29
	Sum BEA				137,419,782.16	28,609,807.13	0.00	166,029,589.29
Sum USSG	il				137,419,782.16	28,609,807.13	0.00	166,029,589.29
416700	M	-	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	-176,000,000.00	0.00	28,000,000.00	-204,000,000.00
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	3,359,328,265.69	0.00	0.00	3,359,328,265.69
439400	M	-	TFMA53110010	INTEREST ON INVESTMENTS	-19,438,262.91	0.00	553,214.32	-19,991,477.23
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	176,000,000.00	28,000,000.00	0.00	204,000,000.00
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-117,981,519.25	0.00	28,056,592.81	-146,038,112.06
		BA Sum		(,	38,580,217.84	28,000,000.00	28,609,807.13	37,970,410.71
	Sum BEA				38,580,217.84	28,000,000.00	28,609,807.13	
	X	-	XXXXXXXXXXXXX	DEFAULT CAM1	-3,359,328,265.69			
Sum USSG	SL				-3,320,748,047.85			<u>, , , ,</u>
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-24,098,420.87	238,605.37	4,345,516.92	-28,205,332.42
576500	-	-	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	176,000,000.00	28,000,000.00	0.00	204,000,000.00
590000	-	-	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-117,981,519.25	0.00	28,056,592.81	-146,038,112.06
TOTAL					0.00	16,864,220,458.29	16,864,220,458.29	0.00

Hazardous Substance Superfund Trust Fund 68X8145 (COMBINED) Balance Sheet - Unaudited May 31, 2018

Period Name:2018-08	Fund: <all></all>	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	28,402,605.23
	INTEREST RECEIVABLE - INVESTMENTS	12,822,050.48
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	5,205,149,796.43
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-21,192,142.24
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,205,320.71
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,408,700.52
		5,234,796,331.13
		Total: 5,234,796,331.13
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,797,952,914.71
	NET INCOME	-436,843,416.42
		-5,234,796,331.13
		Total: -5,234,796,331.13

Hazardous Substance Superfund Trust Fund 68X81450 Balance Sheet - Unaudited May 31, 2018

Period Name:2018-08	Fund: <all></all>	Program:TFMA81450
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	346,012.42
	INTEREST RECEIVABLE - INVESTMENTS	3,647,893.74
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,898,400,429.29
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-7,744,037.27
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,862,781.81
		1,897,513,079.99
		<u>Total: 1,897,513,079.99</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,430,913,108.05
	NET INCOME	-466,599,971.94
		-1,897,513,079.99
		Total: -1,897,513,079.99

Hazardous Substance Superfund Trust Fund 68X81452 - Special Account Balance Sheet - Unaudited May 31, 2018

Period Name:2018-08	Fund: <all></all>	Program:TFMA81452
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	28,056,592.81
	INTEREST RECEIVABLE - INVESTMENTS	9,174,156.74
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,306,749,367.14
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-13,448,104.97
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	8,205,320.71
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,454,081.29
		3,337,283,251.14
		Total: 3,337,283,251.14
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,367,039,806.66
	NET INCOME	29,756,555.52
		-3,337,283,251.14
		<u>Total: -3,337,283,251.14</u>

Hazardous Substance Superfund Trust Fund 68X8145 (COMBINED) Income Statement (Unaudited) October 1, 2017 through May 31, 2018

Period Name:2018-08 Fund:<All>

Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-426,820,114.27	-1,094,046,126.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-6,860,763.04	-42,439,305.45
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-60,290.13	-20,580.95
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-8,363,568.49	-24,541,822.36
			TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-28,056,592.81	-146,038,112.06
	Sum USSGL				-36,420,161.30	-170,579,934.42
Sum	1				-470,161,328.74	-1,307,085,946.82
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651100	TRANSFER TO EPA	90,000,000.00	649,000,000.00
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	28,000,000.00	204,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	1,877,071.73	17,242,530.40
	Sum USSGL				119,877,071.73	870,242,530.40
Sum	1				119,877,071.73	870,242,530.40
TOTAL	_				-350,284,257.01	-436,843,416.42

Hazardous Substance Superfund Trust Fund 68X81450 Income Statement (Unaudited) October 1, 2017 through May 31, 2018

Period Name:2018-08	Fund: <all></all>	Program:TFMA81450				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-426,820,114.27	-1,094,046,126.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,753,851.49	-14,233,973.03
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-60,290.13	-20,580.95
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-8,363,568.49	-24,541,822.36
Sur	n				-437,997,824.38	-1,132,842,502.34
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651100	TRANSFER TO EPA	90,000,000.00	649,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	1,877,071.73	17,242,530.40
	Sum USSGL				91,877,071.73	666,242,530.40
Sur	n				91,877,071.73	666,242,530.40
TOTA	L				-346,120,752.65	-466,599,971.94

Hazardous Substance Superfund Trust Fund 68X81452 - Special Account Income Statement (Unaudited) October 1, 2017 through May 31, 2018

Period Name:2018-08	Fund: <all></all>	Program:TFMA81452				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-4,106,911.55	-28,205,332.42
	590000	OTHER REVENUE - NON-EXCHANGE	TFMA59001700	COST RECOVERIES - SPECIAL ACCOUNTS (.006)	-28,056,592.81	-146,038,112.06
Sum					-32,163,504.36	-174,243,444.48
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	28,000,000.00	204,000,000.00
Sum					28,000,000.00	204,000,000.00
TOTAL					-4,163,504.36	29,756,555.52