# Hazardous Substance Superfund Trust Fund 68X8145 December 2016 <u>Table of Contents</u>

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# Hazardous Substance Superfund Trust Fund December 2016 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 December 2016 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.

Currer	t Month	Fiscal Year-to-Date	
68X81450	\$195,877.07	\$457,053.51	Discretionary
68X81452 - Special Account	\$219,588.47	\$504,143.56	Mandatory
Combined Total	\$415,465.54	\$961,197.07	

#### (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 December 1, 2016 through December 31, 2016

101000     .     .     FIND BA ANCE WITH TREASURY     707783     7207783	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
13200     .     .     INTEREST RECENABLE -INVESTMENTS     3.9.89.77.04     3.9.89.77.39     4.15.465.55     13.261       161000     .     .     .     NETHERST RECENABLE -INVESTMENTS     25,42.796.37.497     25.513.677.142.8     4.45.665.55									209.8
Hoto0     - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>13,361,162.3</td>		-	-	-					13,361,162.3
191100     ·<     ·<     ·<     ·<     ·<     ·<     ·<     ·<     ·<     ·<     ·<		-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF				4,649,887,994.1
11200     -     -     SCURTES ISSUED YTHE BUREAU OF THE RESCURSTES ISSUED OF YTHE BUREAU OF THE RESCURSTES ISSUED OF YTHE SUES OF YTHE SUES OF YTHE SUBSUED OF YTHE YTHE YTHE YTHE YTHE YTHE YTHE YTHE	161100	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-8,081,518.41	0.00	0.00	-8,081,518.4
191300     -     -     PREMIM ON U.S. TREASURY SCURTIFIES ISSUED BY THE UPEAU OF SCURTIFIES ISSUED BY THE UPEAU OF THE RSCAL SERVICE     1,00,023.28     298,553.44     B88,708.52     572       31100     -     -     THE RSCAL SERVICE     -     0.00	161200	-	-	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	13,448,262.05	0.00	0.00	13,448,262.0
411400     D     -     THAL51110010     INTEREST ON NUESTMENTS     261,176,44     (19,877,07)     0.00     (16,77,77)       111000     INTEREST ON NUESTMENTS     261,176,44     (19,492,22)     0.00     0.00     103,422,22     0.00     0.00     103,422,32     0.00     0.00     1163,422     10,492,32     0.00     1163,422     10,492,32     0.00     1163,423     10,492,32     0.00     1163,423     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,455     1163,455,43     10,490,72,73     0.00     1163,455     1163,455,43     10,490,72,73     0.00     1163,455     1163,455,43     10,490,72,73     0.00     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43 <t< td=""><td>161300</td><td>-</td><td>-</td><td>-</td><td>PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF</td><td>1,000,323.26</td><td>258,553.64</td><td>686,706.62</td><td>572,170.2</td></t<>	161300	-	-	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	1,000,323.26	258,553.64	686,706.62	572,170.2
411400     D     -     THAL51110010     INTEREST ON NUESTMENTS     261,176,44     (19,877,07)     0.00     (16,77,77)       111000     INTEREST ON NUESTMENTS     261,176,44     (19,492,22)     0.00     0.00     103,422,22     0.00     0.00     103,422,32     0.00     0.00     1163,422     10,492,32     0.00     1163,422     10,492,32     0.00     1163,423     10,492,32     0.00     1163,423     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,425     10,490,72,73     0.00     1163,455     1163,455,43     10,490,72,73     0.00     1163,455     1163,455,43     10,490,72,73     0.00     1163,455     1163,455,43     10,490,72,73     0.00     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43     1163,455,43 <t< td=""><td>331000</td><td>-</td><td>-</td><td>-</td><td>CUMULATIVE RESULTS OF OPERATIONS</td><td>-4.808.341.770.63</td><td>0.00</td><td>0.00</td><td>-4,808,341,770.6</td></t<>	331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-4.808.341.770.63	0.00	0.00	-4,808,341,770.6
Home     FMA5300100     FIRES & PERALTIES (001).(003)     0.0516.24     109.40.29     0.00     173.77       HAM5300200     COST RECOVERIES (004)     115.37.77.64     0.00     0.00     115.37       Sum BEA     FMA5300200     COST RECOVERIES (004)     115.77.77.64     1.099.17.71     0.00     1466       Sum USG0     M     TFMA5510010     INTEREST ON INVESTMENTS     226.50.50     210.986.47     0.00     169.177       412900     D     TFMA5765400     FMA9765400     FMA9765400     FMA9765400     10.99.27.17     0.00     1.99.26.217     6.623       412900     D     TFMA5765400     FMA9765400     FMA9765400     FMA9765700     FMA9765400     7.00.00     0.00     1.99.26.217     6.623       412900     D     TFMA5765100     FMA9765100     FMA9765100     FMA9765100     FMA9765100     FMA9765100     FMA9765100     7.00.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00 <t< td=""><td></td><td>D</td><td>-</td><td>TFMA53110010</td><td></td><td></td><td></td><td></td><td>457,053.5</td></t<>		D	-	TFMA53110010					457,053.5
Here     Impact Section Se									170,009.1
Image: biology of the second									153,878,276.8
Base     Base     Inc.     167,461,087,94     1,685,107,12     0.00     169,157       M     C     TPMA53110010     INTEREST ON INVESTMENTS     224,555,09     219,588,47     0.00     550       Sum USSCI     TRANSFERS TO IPA'. PY     178,745,643.00     191,656,559     0.00     189,757       412900     D     TPMA57651100     TRANSFERS TO EPA'. PY     4,733,515,23     0.00     189,281.27     4,6823       41670     D     TPMA57651100     TRANSFERS TO EPA'. SPC     -235,000,00.00     0.00     51,000,00.00     -265,000       Sum USSCI     TPMA57561100     TRANSFERS TO EPA'. SPC CIAL     -235,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     67,000,00.00     0.00     0.00     67,000,00.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,651,855.5</td>									14,651,855.5
Sum USSCI     Interact on Number of State of Sta			BA Sum	11 100 0000000					169,157,195.0
M     -     TFMA53110010     INTEREST ON INVESTMENTS     284,855.09     219,584,47     0.00     1690,400       412900     D     -     TFMA5764300     1,915,695.99     0.00     1,980,681.27     4,623       412900     D     -     TFMA5764300     TFMA5764300     TFMA5765100     TFMAS7651100     TFMAS7651100     TFMAS765700     -     4,623       Sum USSGL     -     TFMA5765700     TFAMSFER TO EPA - SPECIAL     -225,000,000.00     0.00     51,000,000.00     -266,000       420100     -     TFMA5765700     TFMAS765700     COLL ACTUAL RESOURCES - COLUMES     -     4,789,769,123.47     0.00     0.00     4,789,769       439400     D     -     TFMA55110010     INTERST ON INVESTMENTS     5,454,731.53     0.00     145,465.54     -8661       17MA5520000     FTMA5520000     GO (SI RE O, OPERA S PECIAL     255,000,00.00     0.00     26,000     0.00     26,000     0.00     26,000     0.00     26,000     0.00     0.00     26,000     0.00     0.00     26,000     0.00     0.00<		Sum BEA	DA Guill						169,157,195.0
Sum USSGL     D     -     TFMASFERS TO EPA - FY ALTSPROPRIATIONS     1167/26,643.03     1.915,695.59     0.00     119,665       412900     D     -     TFMASFERS TO EPA - FY ALTSPROPRIATIONS     -4,733,515.23     0.00     1,809,261.27     -6,863.30       416700     D     -     TFMASFERT TO EPA     -25,000,000.00     0.00     51,000,000.00     -26,000       Sum USSGL     -     -     TOTAL ACTUAL RESOURCES - COLLECTED     -26,000,000.00     0.00     51,000,000.00     -26,000       439400     D     -     -     TFMASFERT TO EPA - SPECIAL ACCUNTS     -26,000,000.00     0.00     14,36,564     -961       439400     D     -     -     TOTAL ACTUAL RESOURCES - COLLECTED     -4,789,769,123.47     0.00     0.019,942.92     -170       439400     D     -     TFMAS750100     INTERST TO EPA - SPECIAL COLLECTED     -25,000,000.00     0.00     143,645.4     -961       TFMASFERT TO EPA - SPECIAL COLLECTED     -     TFMASFERT TO EPA - SPECIAL COLLECTED     -25,000,000.00     0.00     0.00     133,072.73     -4,649,731,211.24     0.00			-	TEM453110010	INTEREST ON INVESTMENTS				504,143.5
412900     D     ·     TFMA5765100     TRANSFERS TO EPA · FY APPROPRIATIONS     4,733,515.23     0.00     1,890,261.27     6,623       416700     D     -     TFMA5765100     TRANSFER TO EPA · SPECIAL APCOUNTS     -235,000,000.00     0.00     51,000,000.00     265,000       Sum USSGL     -     TFMA5765100     TRANSFER TO EPA · SPECIAL ACCOUNTS     -268,000,000.00     0.00     0.00     31000     0.00     345,000     0.00     0.00     345,000     0.00     0.00     345,000     0.00     0.00     345,000     0.00     0.00     345,000     0.00     0.00     345,000     0.00     0.00     345,000     0.00     0.00     345,000     0.00     1.990,261,27     345,000     0.00     0.00     345,000     0.00     0.00     345,000     0.00     0.00     1.990,261,27     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000     345,000 <td>Sum USSGI</td> <td>101</td> <td>-</td> <td>11 10 435110010</td> <td></td> <td></td> <td></td> <td></td> <td>169,661,338.6</td>	Sum USSGI	101	-	11 10 435110010					169,661,338.6
41200     U     -     IPMAS/R6400     APPROPRIATIONS	3uiii 0336L					107,745,045.05	1,915,095.59	0.00	109,001,330.0
M     TFMA5765500     TRANSFER TO EPA - SPECIAL ACCUNTS     -25,000,00.00     0.00 <th0.< td=""><td>412900</td><td>D</td><td>-</td><td>TFMA57654300</td><td></td><td>-4,733,515.23</td><td>0.00</td><td>1,890,261.27</td><td>-6,623,776.5</td></th0.<>	412900	D	-	TFMA57654300		-4,733,515.23	0.00	1,890,261.27	-6,623,776.5
M     ·     IFMAS/R55/700 ACCOUNTS     -25,000,000,000     0.0	416700	D	-	TFMA57651100	TRANSFER TO EPA	-235,000,000.00	0.00	51,000,000.00	-286,000,000.0
Sum USSGL		М	-	TFMA57655700		-25,000,000.00	0.00	0.00	-25,000,000.0
420100     ·     TOTAL ACEGURES - COLLECTED     4,789,769,123.47     0.00     0.00     4,789,769       439400     D     TFMA53110010     INTERES TO NINVESTMENTS     545,731,53     0.00     415,465,54     -961       TFMA53200100     FINES & PENALTIES (.001), (.003)     -60,516,24     0.00     109,492,92     -171       TFMA57502300     GF TRANSFER FROM EPA (.005)*, (.040)*     -153,878,276,84     0.00     0.00     286,000       TFMA57651100     TRANSFER TO EPA - FY     4,733,515,23     1,890,261,27     0.00     265,000       TFMA57651100     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000,00     0.00     0.00     25,000       TFMA5765100     TRANSFER TO EPA - SPECIAL ACCOUNTS     26,000,000,00     0.00     0.00     25,000       TFMA5765100     TRANSFER TO EPA - SPECIAL ACCOUNTS     26,900,001,00     0.00     139,0731     -14,645       Sum USSGL     BA Sum     -     -     -     139,611,18,42     0.00     0.00     -4,642,761,251,27     52,890,261,27     1,915,695,59     -4,644,806       Sum USSGL     -     - <td>Sum USSGI</td> <td></td> <td></td> <td></td> <td></td> <td>-260.000.000.00</td> <td>0.00</td> <td>51,000,000,00</td> <td>-311,000,000.0</td>	Sum USSGI					-260.000.000.00	0.00	51,000,000,00	-311,000,000.0
439400     D     -     TFMA53110010     INTERST ON INVESTMENTS     546,731,53     0.00     415,465,54     9961       TFMA5201000     FIRMA57602300     GF TRANSFER FROM EPA (.005)* (.040)*     -153,878,276,84     0.00     0.00,9492.92     -170       TFMA57602300     GF TRANSFER TO EPA     225,000,000.00     51,000,000.00     0.00     226,000       TFMA5765100     TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.00     226,000       TFMA57654300     TRANSFER TO EPA     25,000,000.00     0.00     0.00     6.623       TFMA57654300     TRANSFER TO EPA - SPECIAL APROPORTATIONS     25,000,000.00     0.00     0.00     25,000       TFMA57654700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     4,783,785     4,464,802       Sum USSGL     Sum BEA     MEA     4,692,781,251,27     52,890,261,27     1,915,695.59     4,464,802       S31100     -     TFMA5320100     INTEREST ON INVESTMENTS     4,692,781,251,27     52,890,261,27     1,915,695.59     4,464,806       S31100     -     TFMA53101010     INTEREST ON		-	-						4,789,769,123.4
k     FMA3200100     FINES200100     FINES2001000     FINES200100000     FINES2001000000     FINES2001000000     FINES2001000000     FINES2001000000     FINES20000000     FINES200000000     FINES200000000     FINES200000000     FINES2000000000     FINES20000000000     FINES2000000000000000000000000000000000000	420400			TEMA52110010		E 45 701 50	0.00	41E 4CE E4	-961,197.0
k     FMA3570200     GT RANSFER FROM EPA (005)*, (040)*     -153.878,276.84     0.00     0.00     -153.878       FMA35761100     TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.00     286,000       TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.00     286,000       TRANSFER TO EPA - FY     4,733,515.23     1,890,261.27     0.00     6.623       TRANSFER TO EPA - SPECIAL     25,000,000.00     0.00     0.00     25,000       TRANSFER TO EPA - SPECIAL     25,000,000.00     0.00     0.00     4,789,769,123.47       TRANSFER TO EPA - SPECIAL     -     178,000     COST RECOVERIES (0.04)     -13,261,118.42     0.00     0.00     -4,789,769,123.47       Sum USSGL     Sum USSGL     CST RECOVERIES (0.04)     -4,692,781,251.27     52,890,261.27     1,915,695.59     4,641,806       Si 100     -     TFMAS50000     CST RECOVERIES (0.04)     -4,692,781,251.27     52,890,261.27     1,915,695.59     4,641,806       Si 100     -     TFMAS50000     FIRASFER TO INVESTMENTS     -6,378,300.14     66,376,300.14     66,376,300.14     66,376	439400	D	-						
Sum USSG     Sum BEA     TFMA57651100     TRANSFER TO EPA - FY     4,733,515.23     1,890,261.27     0.00     6.623       TFMA57654300     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     26,000       TFMA57654300     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     25,000       TFMA57065700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     25,000       TFMA57065700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     4,692,781,2347     0.00     4,4789,789,12347     0.00     0.00     4,4789,789,12347     0.00     0.00     4,4789,789,12347     0.00     0.00     4,4789,789,12347     0.00     0.00     4,4789,781,251.27     52,890,261.27     1,915,695.59     4,641,806       S11100     -     TFMA5311001     INTEREST ON INVESTMENTS     6,376,380.14     6687,706.62     4,970,773,43     -4,614,806       531100     -     TFMA5765100     ITRANSFER TO EPA     23,600,000.00     0.00     26,000       53100     -     TFMA5765100     ITRANSFER TO EP									-170,009.1
k     k     FMA57654300     TRANSFERS TO EPA - FY APPOPORIATIONS ACCUNTS     4,733,515.23     1,890,261.27     0.00     6,623       TFMA57655700     TRANSFER TO EPA - SPECIAL ACCUNTS     25,000,000     0.00     0.00     25,000       TFMA57655700     TRANSFER TO EPA - SPECIAL ACCUNTS     25,000,000,00     0.00     1,390,737,13     14,651       XXXXXXXXXX     DEFAULT CAM1     -4,789,769,123.47     0.00     0.00     -4,789,769       Sum USSCL     BA Sum     -4,692,761,251.27     52,890,261.27     1,915,695.59     -4,641,806       531100     -     -     TFMA53110010     INTEREST ON INVESTMENTS     -6,378,380.14     686,706.62     4,078,471.03     -9,777       532000     D     -     TFMA53200100     FINES & PENALTIES (.001), (.003)     -60.516.24     0.00     109,492.92     -170       575000     -     -     TFMA5765100     TRANSFER TO EPA - FY     235,070,00.00     0,00     0.00     1,890,281.27     0.00     1,890,281.27     -0,00     1,891,583     -170       575000     D     -     TFMA57655000									
APPROPRIATIONS     APPROPR					TRANSFERS TO EPA - FY				286,000,000.0
Image: book with the second									25,000,000.0
Mark     Mark <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-14,651,855.5</td></th<>									-14,651,855.5
BA Sum     BA Sum     -4,692,781,251.27     52,890,261.27     1,915,695.59     -4,641,806       Sum USSGL     -4,692,781,251.27     52,890,261.27     1,915,695.59     -4,641,806       531100     -     -     TFMA5311001     INTEREST ON INVESTMENTS     -6,378,380.14     686,706.62     4,078,471.03     -9,770       532000     D     -     TFMA5320010     FINES & PENALTIES (.001), (.003)     -60,516.24     0.00     109,492.92     -170       532000     D     -     TFMA5705200     GF TRANSFER FROM EPA (.005)*, (.040)*     -153,878,276.84     0.00     0.00     -153,878       576500     -     -     TFMA5765200     GF TRANSFER TO EPA     235,000,000.00     0.00     0.00     286,000       576500     -     -     TFMA5765400     TRANSFER TO EPA - FY     4,733,515.23     1,890,261.27     0.00     286,000       6,623     -     TFMA57655700     TRANSFER TO EPA - FY     4,733,515.23     1,890,261.27     0.00     25,000       6,623     -     TFMA57655700     TRANSFER TO EPA - SPECIAL     25,000,000.00						-1 - 1 -			-4.789.769.123.4
Sum BEA			BA Sum				52.890.261.27	1,915,695,59	-4.641.806.685.5
Sum USSGL     odd     ffMa5311001     INTEREST ON INVESTMENTS     -4,692,781,251.27     52,890,261.27     1,915,695.59     -4,641,806       531100     -     TFMA5311001     INTEREST ON INVESTMENTS     -6,378,380.14     6866,706.62     4,078,471.03     -9,770       532000     D     -     TFMA5320010     FINES & PENALTIES (.001), (.003)     -60,516.24     0.00     109,492.92     -170       575000     -     TFMA5750200     GFT RANSFER FROM EPA (.005)*, (.004)*     -153,878,276.84     0.00     0.00     -153,878       575500     -     -     TFMA5765100     TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.00     286,000       575500     -     -     TFMA57654300     TRANSFER TO EPA - FY     4,733,515.23     1,890,261.27     0.00     6.623       APPROPRIATIONS     TFMA57655700     TRANSFER TO EPA - SPECIAL     25,000,00.00     0.00     0.00     25,000       FMA5765700     TFMA5765700     TRANSFER TO EPA - SPECIAL     25,000,00.00     0.00     0.00     317,623       Sum BEA     -     E     <		Sum BFA	27.04			,,			-4,641,806,685.5
531100     -     TFMA53110010     INTEREST ON INVESTMENTS     -6,378,380.14     686,706.62     4,078,471.03     -9,770       532000     D     -     TFMA53200100     FINES & PENALTIES (.001), (.003)     -60,516.24     0.00     109,492.92     -170       575000     -     -     TFMA57502300     GF TRANSFER FROM EPA (.005)*, (.040)*     -153,878,276.84     0.00     0.00     -153,878       576500     -     -     TFMA57651100     TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.00     286,000       576500     -     TFMA57651100     TRANSFER TO EPA - FY APPROPRIATIONS     4,733,515.23     1,890,261.27     0.00     6,623       0     TFMA57655700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     25,000       0     D     TFMA57655700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     0.00     25,000       0     TFMA57655700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     0.00     0.00     17,623 <t< td=""><td>Sum USSGI</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-4,641,806,685.5</td></t<>	Sum USSGI								-4,641,806,685.5
532000     D     -     TFMA53200100     FINES & PENALTIES (.001), (.003)     -60,516.24     0.00     109,492.92     -170       575000     -     -     TFMA57502300     GF TRANSFER FROM EPA (.005)*, (.040)*     -153,878,276.84     0.000     0.000     -153,878       576500     -     TFMA5765100     TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.000     286,000       576500     -     TFMA5765100     TRANSFER TO EPA - FY APPROPRIATIONS     4,733,515.23     1,890,261.27     0.00     6,623       0     -     TFMA57655700     TRANSFER TO EPA - SPECIAL APPROPRIATIONS     25,000,000.00     0.00     0.00     25,000       0     -     TFMA57655700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     25,000       0     -     TFMA57655700     TRANSFER TO EPA - SPECIAL ACCOUNTS     25,000,000.00     0.00     0.00     0.00     0.00     25,000       0     Sum BEA     -     264,733,515.23     52,890,261.27     0.00     317,623       590000     -				TEMA53110010	INTEREST ON INVESTMENTS				-9,770,144.5
575000     -     TFMA5750200     GF TRANSFER FROM EPA (.005)*, (.040)*     -153,878,276.84     0.00     0.00     -153,878       576500     -     TFMA57651100     TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.00     286,000       576500     -     TFMA57651100     TRANSFER TO EPA - FY     4,733,515.23     1,890,261.27     0.00     6,623       TFMA57655700     TFMA57655700     TRANSFER TO EPA - SPECIAL     25,000,000.00     0.00     0.00     25,000       MADEPROPRIATIONS     TRANSFER TO EPA - SPECIAL     25,000,000.00     0.00     0.00     0.00     25,000       MADEPROPRIATIONS     TRANSFER TO EPA - SPECIAL     25,000,000.00     0.00     0.00     0.00     25,000       MADEPROPRIATIONS     TRANSFER TO EPA - SPECIAL     25,000,000.00     0.00     0.00     0.00     0.00     25,000     0.00									-170,009.1
576500     -     TFMA5765100     TRANSFER TO EPA     235,000,000.00     51,000,000.00     0.00     286,000       TFMA5765400     TFMA57654300     TFMA57654300     TRANSFER TO EPA - FY APPROPRIATIONS     4,733,515.23     1,890,261.27     0.00     6,623       TFMA57655700     TFMA57655700     TRANSFER TO EPA - SPECIAL ACOUNTS     25,000,000.00     0.00     0.00     0.00     25,000       Sum BEA      264,733,515.23     52,890,261.27     0.00     317,623       Sym000     -     -     TFMA5900800     COST RECOVERIES (.004)     -13,261,118.42     0.00     1,390,737.13     -14,651									-153,878,276.8
Image: height best best best best best best best bes		-	-						286,000,000.0
APPROPRIATIONS     Image: Constraint of the system	570500	-	-		TRANSFERS TO EPA - FY				6,623,776.5
BA Sum     ACCOUNTS     Constraint     Constraint <td></td> <td></td> <td></td> <td></td> <td>TRANSFER TO EPA - SPECIAL</td> <td></td> <td></td> <td></td> <td>25,000,000.0</td>					TRANSFER TO EPA - SPECIAL				25,000,000.0
Sum BEA     Image: Sum BEA     Sum BEA     Sum		·	BA Sum		ACCOUNTS				317,623,776.5
Sum USSGL     264,733,515.23     52,890,261.27     0.00     317,623       590000     -     TFMA5900800     COST RECOVERIES (.004)     -13,261,118.42     0.00     1,390,737.13     -14,651		Sum BEA	BA Gain						317,623,776.5
590000 - TFMA59000800 COST RECOVERIES (.004) -13,261,118.42 0.00 1,390,737.13 -14,651	Sum LISSOL	Guill BEA							317,623,776.5
		-	-	TEMA59000800	COST RECOVERIES ( 004)				-14,651,855.5
TOTAL 0.00 51,090,845,609.00 51,090,845,609.00		-		11 10/20000000					-14,051,855.5

#### Hazardous Substance Superfund Trust Fund 68X8145 Trial Balance - Unaudited December 1, 2016 through December 31, 2016

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	97,007.85	12,029,806,996.98	12,029,903,794.97	209.86
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	1,392,559.67	675,912.80	195,877.07	1,872,595.40
161000	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	1,378,326,666.62	11,977,013,533.70	12,028,110,889.86	1,327,229,310.46
161100	-	-	-	THE FISCAL SERVICE DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-6,743,123.78	0.00	0.00	-6,743,123.78
161300	-	-	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,657,447.21	188,421.81	0.00	4,845,869.02
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-1,448,699,197.18	0.00	0.00	-1,448,699,197.18
411400	D	-	TFMA53110010	INTEREST ON INVESTMENTS	261,176.44	195,877.07	0.00	457,053.51
			TFMA53200100	FINES & PENALTIES (.001), (.003)	60,516.24	109,492.92	0.00	170,009.16
			TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	153,878,276.84	0.00	0.00	153,878,276.84
			TFMA59000800	COST RECOVERIES (.004)	13,261,118.42	1,390,737.13	0.00	14,651,855.55
	Γ	BA Sum	1		167,461,087.94	1,696,107.12	0.00	169,157,195.06
	Sum BEA				167,461,087.94	1,696,107.12	0.00	169,157,195.06
Sum USSGL					167,461,087.94	1,696,107.12	0.00	169,157,195.06
412900	D	-	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-4,733,515.23	0.00	1,890,261.27	-6,623,776.50
416700	D	-	TFMA57651100	TRANSFER TO EPA	-235,000,000.00	0.00	51,000,000.00	-286,000,000.00
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	1,443,952,977.98	0.00	0.00	1,443,952,977.98
439400	D	-	TFMA53110010	INTEREST ON INVESTMENTS	-261,176.44	0.00	195,877.07	-457,053.51
			TFMA53200100	FINES & PENALTIES (.001), (.003)	-60,516.24	0.00	109,492.92	-170,009.16
			TFMA57502300	GF TRANSFER FROM EPA (.005)*, (.040)*	-153,878,276.84	0.00	0.00	-153,878,276.84
			TFMA57651100	TRANSFER TO EPA	235,000,000.00	51,000,000.00	0.00	286,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	4,733,515.23	1,890,261.27	0.00	6,623,776.50
			TFMA59000800	COST RECOVERIES (.004)	-13,261,118.42	0.00	1,390,737.13	-14,651,855.55
			XXXXXXXXXXXXX	DEFAULT CAM1	-1,443,952,977.98	0.00	0.00	-1,443,952,977.98
		BA Sum			-1,371,680,550.69	52,890,261.27	1,696,107.12	-1,320,486,396.54
	Sum BEA				-1,371,680,550.69	52,890,261.27	1,696,107.12	-1,320,486,396.54
Sum USSGL					-1,371,680,550.69	52,890,261.27	1,696,107.12	-1,320,486,396.54
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-1,564,964.12	0.00	864,334.61	-2,429,298.73
532000	D	-		FINES & PENALTIES (.001), (.003)	-60,516.24	0.00	109,492.92	-170,009.16
575000	-	-		GF TRANSFER FROM EPA (.005)*, (.040)*	-153,878,276.84	0.00	0.00	-153,878,276.84
576500		-	TFMA57651100	TRANSFER TO EPA	235,000,000.00	51,000,000.00	0.00	286,000,000.00
				TRANSFERS TO EPA - FY APPROPRIATIONS	4,733,515.23	1,890,261.27	0.00	6,623,776.50
		BA Sum			239,733,515.23	52,890,261.27	0.00	292,623,776.50
	Sum BEA				239,733,515.23	52,890,261.27	0.00	292,623,776.50
Sum USSGL					239,733,515.23	52,890,261.27	0.00	292,623,776.50
590000	-	-	TFMA59000800	COST RECOVERIES (.004)	-13,261,118.42	0.00	1,390,737.13	-14,651,855.55
TOTAL					<u>0.00</u>	<u>24,115,161,494.95</u>	<u>24,115,161,494.95</u>	<u>0.00</u>

#### Hazardous Substance Superfund Trust Fund 68X81452 - Special Account Trial Balance - Unaudited December 1, 2016 through December 31, 2016

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	13,485,781,841.27	13,485,781,841.27	0.00
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	8,564,150.79	3,144,004.59	219,588.47	11,488,566.91
				INVESTMENTS IN U.S TREASURY				
161000	-	-	-	SECURITIES ISSUED BY THE BUREAU OF	3,322,439,095.21	13,485,781,841.27	13,485,562,252.80	3,322,658,683.68
				THE FISCAL SERVICE				
				DISCOUNT ON U.S. TREASURY				
161100	-	-	-	SECURITIES ISSUED BY THE BUREAU OF	-1,338,394.63	0.00	0.00	-1,338,394.63
				THE FISCAL SERVICE				
				PREMIUM ON U.S. TREASURY				
161200	-	-	-	SECURITIES ISSUED BY THE BUREAU OF	13,448,262.05	0.00	0.00	13,448,262.05
				THE FISCAL SERVICE				
				AMORTIZATION OF DISCOUNT AND				
161300	-	-	-	PREMIUM ON U.S. TREASURY	-3,657,123.95	70,131.83	686,706.62	-4,273,698.74
				SECURITIES ISSUED BY THE BUREAU OF		-	-	
331000				CUMULATIVE RESULTS OF OPERATIONS	-3.359.642.573.45	0.00	0.00	-3,359,642,573.45
411400	 M	-		INTEREST ON INVESTMENTS	-3,359,642,573.45	219,588.47	0.00	-3,359,642,573.45
411400		-		i i i	204,333.03	· · · · · · · · · · · · · · · · · · ·	0.00	504,145.50
416700	М	-	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	-25,000,000.00	0.00	0.00	-25,000,000.00
420100	-	-	-	TOTAL ACTUAL RESOURCES -	3,345,816,145.49	0.00	0.00	3,345,816,145.49
				COLLECTED	, , ,			
439400	D	-	TFMA53110010	INTEREST ON INVESTMENTS	-284,555.09	0.00	219,588.47	-504,143.56
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	25,000,000.00	0.00	0.00	25,000,000.00
			XXXXXXXXXXXXX	DEFAULT CAM1	-3,345,816,145.49	0.00	0.00	-3,345,816,145.49
	-	BA Sum			-3,321,100,700.58	0.00	219,588.47	-3,321,320,289.05
[ [	Sum BEA				-3,321,100,700.58	0.00	219,588.47	-3,321,320,289.05
Sum USSGL					-3,321,100,700.58	0.00	219,588.47	-3,321,320,289.05
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-4,813,416.02	686,706.62	3,214,136.42	-7,340,845.82
576500	-	-	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	25,000,000.00	0.00	0.00	25,000,000.00
TOTAL					<u>0.00</u>	26,975,684,114.05	26,975,684,114.05	<u>0.00</u>

# Hazardous Substance Superfund Trust Fund 68X8145 (COMBINED) **Balance Sheet - Unaudited** December 31, 2016

Period Name:2017-03	Fund:TFM8145DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	209.86
	INTEREST RECEIVABLE - INVESTMENTS	13,361,162.31
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,649,887,994.14
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-8,081,518.41
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	13,448,262.05
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	572,170.28
		4,669,188,280.23
		Total: 4,669,188,280.23
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-4,808,341,770.63
	NET INCOME	139,153,490.40
		-4,669,188,280.23
		Total: -4,669,188,280.23

# Hazardous Substance Superfund Trust Fund 68X81450 Balance Sheet - Unaudited December 31, 2016

Period Name:2017-02 Fund:TFM8145DEXXXXXX

Program:TFMA81450

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	97,007.85
	INTEREST RECEIVABLE - INVESTMENTS	1,392,559.67
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,378,326,666.62
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-6,743,123.78
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,657,447.21
		1,377,730,557.57
		Total: 1,377,730,557.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,448,699,197.18
	NET INCOME	70,968,639.61
		-1,377,730,557.57
		Total: -1,377,730,557.57

# Hazardous Substance Superfund Trust Fund 68X81452 - Special Account Balance Sheet - Unaudited December 31, 2016

Period Name:2017-03 Fund:TFM8145DEXXXXXX

Program:TFMA81452

Account Type	Account Description	Ending Balance
ASSETS	INTEREST RECEIVABLE - INVESTMENTS	11,488,566.91
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	3,322,658,683.68
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,338,394.63
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	13,448,262.05
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-4,273,698.74
		3,341,983,419.27
		Total: 3,341,983,419.27
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,359,642,573.45
	NET INCOME	17,659,154.18
		-3,341,983,419.27
		Total: -3,341,983,419.27

#### Hazardous Substance Superfund Trust Fund 68X8145 (COMBINED) Income Statement - Unaudited October 1, 2016 through December 31, 2016

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)*	0.00	-153,878,276.84
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-3,391,764.41	-9,770,144.55
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-109,492.92	-170,009.16
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-1,390,737.13	-14,651,855.55
Sum	n l				-4,891,994.46	-178,470,286.10
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651100	TRANSFER TO EPA	51,000,000.00	286,000,000.00
			TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	0.00	25,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	1,890,261.27	6,623,776.50
	Sum USSGL				52,890,261.27	317,623,776.50
Sum	n l				52,890,261.27	317,623,776.50
TOTAL					47,998,266.81	139,153,490.40

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)*	0.00	-153,878,276.84
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-864,334.61	-2,429,298.73
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-109,492.92	-170,009.16
	590000	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-1,390,737.13	-14,651,855.55
Sum	1				-2,364,564.66	-171,129,440.28
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651100	TRANSFER TO EPA	51,000,000.00	286,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	1,890,261.27	6,623,776.50
	Sum USSGL				52,890,261.27	292,623,776.50
Sum	1				52,890,261.27	292,623,776.50
TOTAL	_				50,525,696.61	121,494,336.22

Hazardous Substance Superfund Trust Fund 68X81452 - Special Account Income Statement - Unaudited October 1, 2016 through December 31, 2016

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-2,527,429.80	-7,340,845.82
Sum					-2,527,429.80	-7,340,845.82
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57655700	TRANSFER TO EPA - SPECIAL ACCOUNTS	0.00	25,000,000.00
Sum					0.00	25,000,000.00
TOTAL					-2,527,429.80	17,659,154.18