2011 05/31 TUE 10:13 FAX → ZEPA 012/018

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(DMOPACR3-B)

U.S. DEPARTMENT OF JUSTICE
FMIS DEBT MANAGEMENT MODULE
DETAIL LISTING TO SUPPORT TRANSFER OF FUNDS
FROM THE U.S. DEPARTMENT OF JUSTICE VIA IPAC

DATE:05/31/11 TIME:10.39.13

AGENCY NAME: ENVIRONMENTAL PROTECTION AGENCY
BUREAU NAME: CINCINNATI FINANCE CENTER
AGENCY LOCATION CODE: 68-01-0727
AGENCY CODE: ZEPA

RPTMONTH: 1105
IPAC REF. NO: 14455220
SUBCERT NO: JMDDCM13110531101913

I. - DEBTOR/CASE PAYMENT AND DOJ FEE RETAINED FOR CIVIL PAYMENTS

DEBTOR NAME	AGENCY FILE NO/ USAO DEBTOR ID	INT COMP DATE CAUSE OF ACTION	DOJ DEPOSIT NUMBER - DESCRIPTION	DOLLAR AMOUNT	COLLECTION OFFICE
GENERAL MOTORS CORP	B5C5-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 $ ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	29,867.63	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	B5B1-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	552,742.20	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	031H-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	5,934.85	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	02T6-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	20,277.42	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	0712-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	18,252.05	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	0521-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	4,710.20	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	0276-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	2,142.20	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	03GT-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	278,843.95	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	02C7-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	23,551.01	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	B5E7-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	15,308.15	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135
GENERAL MOTORS CORP	0334-09-50026 2011A58167001	2011/05/18 ENSF	CDCS 11 144 ENVIRONMENTAL - CERC LA AND SARA SUPERFUN	35,326.52	ENVIRONMENT & NATURAL RESOURCES D (202) 616-3135

GENERAL MOTORS

CI 275 133 5271 C
BD 27511 33 5271
CI 28 4710 20 001

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