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## Oil Spill Liability Trust Fund 70X8185 Footnotes

## **Balance Sheet**

1. Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

## **Income Statement**

 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased. Interest on Investments cash basis:
 <u>Current Month</u>
 608,801.33 \$

<u>Year-to-Date</u> 10,365,900.14

2. Non-expenditure transfers represent current year authority.

#### Oil Spill Liability Trust Fund 70X8185 Trial Balance - Unaudited January 1, 2012 Through January 31, 2012

| Period Name: JAN/12 | -12 Fund:TFM81 | 85TFXXX | X Project: <all></all>                            | ]                        |                   |                   |                   |
|---------------------|----------------|---------|---|--------------------------|-------------------|-------------------|-------------------|
| USSGL               | Cost C         | enter   | USSGL / Cost Center Description                   | <b>Beginning Balance</b> | Period Net Dr     | Period Net Cr     | Ending Balance    |
| 1010                | -              |         | FUND BALANCE WITH TREASURY                        | -2,312,678.51            | 13,923,718,834.67 | 13,922,634,121.89 | -1,227,965.73     |
| 1342                | -              |         | INTEREST RECEIVABLE - INVESTMENTS                 | 4,664,514.97             | 2,178,484.88      | 474,986.36        | 6,368,013.49      |
| 1610                | -              |         | INVESTMENTS IN U.S. TREASURY SECURITIES           | 2,353,209,033.91         | 13,898,408,415.78 | 13,885,258,951.16 | 2,366,358,498.53  |
|                     |                |         | ISSUED BY THE BUREAU OF THE PUBLIC DEBT           |                          |                   |                   |                   |
| 1611                | -              |         | DISCOUNT ON U.S. TREASURY SECURITIES              | -1,118,420.97            | 135,294.00        | 386,228.77        | -1,369,355.74     |
|                     |                |         | ISSUED BY THE BUREAU OF THE PUBLIC DEBT           |                          |                   |                   |                   |
| 1612                | -              |         | PREMIUM ON U.S. TREASURY SECURITIES               | 53,112,150.58            | 0.00              | 0.00              | 53,112,150.58     |
|                     |                |         | ISSUED BY THE BUREAU OF THE PUBLIC DEBT           |                          |                   |                   |                   |
| 1613                | -              |         | AMORTIZATION OF DISCOUNT AND PREMIUM              | -23,187,025.48           | 57,256.63         | 871,665.91        | -24,001,434.76    |
|                     |                |         | ON U.S. TREASURY SECURITIES ISSUED BY             |                          |                   |                   |                   |
|                     |                |         | THE BUREAU OF THE PUBLIC DEBT                     |                          |                   |                   |                   |
| 2150                | TFM57          |         | TRANSFER TO EPA                                   | 0.00                     | 0.00              | 0.00              | 0.00              |
|                     | TFM57          |         | TRANSFERS TO INTERIOR                             | -180,768.00              | 0.00              | 0.00              | -180,768.00       |
|                     | TFM57          | 65170   | TRANSFER TO DOT, RESEARCH AND SPECIAL<br>PROJECTS | 0.00                     | 0.00              | 0.00              | 0.00              |
|                     | TFM57          | 65270   | TRANSFERS TO COAST GUARD - 70X8312                | 0.00                     | 881,325.65        | 881,325.65        | 0.00              |
|                     | TFM57          | 65280   | TRANSFERS TO COAST GUARD - 70X8349                | -272,493,104.26          | 0.00              | 0.00              | -272,493,104.26   |
|                     | TFM57          | 65290   | TRANSFERS TO COAST GUARD - 70FY8314               | 0.00                     | 0.00              | 45,000,000.00     | -45,000,000.00    |
|                     | TFM57          | 65370   | TRANSFERS TO DOT - PHMSA                          | -26,445,753.00           | 8,010,616.00      | 0.00              | -18,435,137.00    |
|                     | TFM57          | 65430   | TRANSFERS TO EPA - FY APPROPRIATIONS              | -1,056,126.78            | 14,098,541.62     | 13,042,414.84     | 0.00              |
|                     | um             |         |   | -300,175,752.04          | 22,990,483.27     | 58,923,740.49     | -336,109,009.26   |
| 3310                | -              |         | CUMULATIVE RESULTS OF OPERATIONS                  | -2,065,671,181.91        | 0.00              | 0.00              | -2,065,671,181.91 |
|                     |                |         |   |                          |                   |                   |                   |
| 5311                | TFM53          |         | INTEREST ON INVESTMENTS                           | -4,622,743.23            | 736,371.91        | 2,234,262.48      | -6,120,633.80     |
| 5320                | TFM53          |         | FINES & PENALTIES (.001), (.003)                  | -394,049.74              | 0.00              | 43,496.74         | -437,546.48       |
| 5765                | TFM57          |         | TRANSFER TO EPA                                   | 0.00                     | 0.00              | 0.00              | 0.00              |
|                     | TFM57          |         | TRANSFERS TO INTERIOR                             | 0.00                     | 0.00              | 0.00              | 0.00              |
|                     | TFM57          | 65170   | TRANSFER TO DOT, RESEARCH AND SPECIAL<br>PROJECTS | 0.00                     | 0.00              | 0.00              | 0.00              |
|                     | TFM57          | 65210   | TRANSFER TO DENALI COMMISSION                     | 3,459,210.60             | 0.00              | 0.00              | 3,459,210.60      |
|                     | TFM57          | 65270   | TRANSFERS TO COAST GUARD - 70X8312                | 3,744,836.52             | 1,762,651.30      | 881,325.95        | 4,626,161.87      |
|                     | TFM57          | 65280   | TRANSFERS TO COAST GUARD - 70X8349                | 52,000,000.00            | 0.00              | 0.00              | 52,000,000.00     |
|                     | TFM57          | 65290   | TRANSFERS TO COAST GUARD - 70FY8314               | 0.00                     | 45,000,000.00     | 0.00              | 45,000,000.00     |
|                     | TFM57          | 65370   | TRANSFERS TO DOT - PHMSA                          | 18,583,616.00            | 8,000,000.00      | 8,010,616.00      | 18,573,000.00     |
|                     | TFM57          | 65430   | TRANSFERS TO EPA - FY APPROPRIATIONS              | 5,202,347.16             | 27,140,956.46     | 14,098,991.62     | 18,244,312.00     |
| S                   | um             |         |   | 82,990,010.28            | 81,903,607.76     | 22,990,933.57     | 141,902,684.47    |
| 5800                | TFM58          | 00420   | EXCISE TAXES                                      | -102,653,000.00          | 0.00              | 37,306,000.00     | -139,959,000.00   |
|                     | TFM58          | 00610   | OIL SPILL DRAWBACK CLAIMS                         | 6,458,338.67             | 1,228,416.03      | 0.00              | 7,686,754.70      |
| 5                   | um             |         |   | -96,194,661.33           | 1,228,416.03      | 37,306,000.00     | -132,272,245.30   |
| 5900                | TFM59          | 00080   | COST RECOVERIES (.004)                            | -340,446.53              | 2,193.78          | 248,721.34        | -586,974.09       |
| 6100                | TFM61          | 00120   | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*  | 41,250.00                | 13,750.00         | 0.00              | 55,000.00         |
| 7111                | TFM53          | 11001   | INTEREST ON INVESTMENTS                           | 0.00                     | 0.00              | 0.00              | 0.00              |
| тот                 | AL             |         |   | 0.00                     | 27,931,373,108.71 | 27,931,373,108.71 | 0.00              |

## Oil Spill Liability Trust Fund 70X8185 Balance Sheet - Unaudited January 31, 2012

## Period Name:JAN/12-12

## Fund:TFM8185TFXXXX

Project:<All>

| Account Type | Account Description  | Ending Balance                  |
|--------------|--|---------------------------------|
| ASSETS       | FUND BALANCE WITH TREASURY                                       | -1,227,965.73                   |
|              | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED                   | 0.00                            |
|              | INTEREST RECEIVABLE - INVESTMENTS                                | 6,368,013.49                    |
|              | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF  | 2,366,358,498.53                |
|              | THE PUBLIC DEBT  |                                 |
|              | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE | -1,369,355.74                   |
|              | PUBLIC DEBT  |                                 |
|              | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE  | 53,112,150.58                   |
|              | PUBLIC DEBT  |                                 |
|              | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY            | -24,001,434.76                  |
|              | SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT               |                                 |
|              |  | 2,399,239,906.37                |
|              |  | <u>Total: 2,399,239,906.37</u>  |
| LIABILITIES  | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES             | -336,109,009.26                 |
|              |  | -336,109,009.26                 |
| EQUITY       | CUMULATIVE RESULTS OF OPERATIONS                                 | -2,065,671,181.91               |
|              | NET INCOME   | 2,540,284.80                    |
|              |  | -2,063,130,897.11               |
|              |  | <u>Total: -2,399,239,906.37</u> |

#### Oil Spill Liability Trust Fund 70X8185 Income Statement - Unaudited October 1, 2011 Through January 31, 2012

| Period Name: JAN/12-12 | Fund:TFM8185TFXXXX | Project: <all></all>                              |             |  |                  |                  |
|------------------------|--------------------|---|-------------|--|------------------|------------------|
|                        |                    |   |             |  |                  |                  |
| Revenue Type           | USSGL              | Ussgl Description                                 | Cost Center | Cost Center Description                          | Activity         | Ending Balance   |
| INCOME                 | 5800               | TAX REVENUE COLLECTED                             | TFM5800420  | EXCISE TAXES                                     | -37,306,000.00   | -139,959,000.00  |
|                        |                    |   | TFM5800610  | OIL SPILL DRAWBACK CLAIMS                        | 1,228,416.03     | 7,686,754.70     |
|                        | Sum                |   |             |  | -36,077,583.97   | -132,272,245.30  |
|                        | 5311               | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE     | TFM5311001  | INTEREST ON INVESTMENTS                          | -1,497,890.57    | -6,120,633.80    |
|                        | 5320               | PENALTIES AND FINES REVENUE                       | TFM5320010  | FINES & PENALTIES (.001), (.003)                 | -43,496.74       | -437,546.48      |
|                        | 5900               | OTHER REVENUE - NON-EXCHANGE                      | TFM5900080  | COST RECOVERIES (.004)                           | -246,527.56      | -586,974.09      |
| _                      | <u>7111</u>        | AINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE | TFM5311001  | INTEREST ON INVESTMENTS                          | <u>0.00</u>      | <u>0.00</u>      |
| Sum                    |                    |   |             |  | -37,865,498.84   | -139,417,399.67  |
| EXPENSES               | 5765               | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT  | TFM5765110  | TRANSFER TO EPA                                  | 0.00             | 0.00             |
|                        |                    |   | TFM5765140  | TRANSFERS TO INTERIOR                            | 0.00             | 0.00             |
|                        |                    |   | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | 0.00             | 0.00             |
|                        |                    |   | TFM5765210  | TRANSFER TO DENALI COMMISSION                    | 0.00             | 3,459,210.60     |
|                        |                    |   | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312               | 881,325.35       |                  |
|                        |                    |   | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349               | 0.00             | 52,000,000.00    |
|                        |                    |   | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314              | 45,000,000.00    | 45,000,000.00    |
|                        |                    |   | TFM5765370  | TRANSFERS TO DOT - PHMSA                         | -10,616.00       | 18,573,000.00    |
|                        |                    |   | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS             | 13,041,964.84    | 18,244,312.00    |
|                        | Sum                |   |             |  | 58,912,674.19    | 141,902,684.47   |
| _                      | <u>6100</u>        | <b>OPERATING EXPENSES/PROGRAM COSTS</b>           | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | <u>13,750.00</u> | <u>55,000.00</u> |
| Sum                    |                    |   |             |  | 58,926,424.19    | / /              |
| TOTAL                  |                    |   |             |  | 21,060,925.35    | 2,540,284.80     |

#### Budgetary Trial Balance 70x8185 Budgetary Trial Balance October 1, 2011 Through January 31,2012

#### Fund:TFM8185TFXXXX

| USSGL       | <b>BEA Category</b> | Year of BA | Cost Center  | USSGL / Cost Center Description   | FY Beginning Balance  | FY Activity  | FY Ending Balance   |
|-------------|---------------------|------------|--|---|---|--|---|
| 1010        | -                   | -          | -  | FUND BALANCE WITH TREASURY  | 31,384,341.02   | -32,612,306.75   | -1,227,965.7  |
| 1610        |                     |            |  | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT   | 2,224,550,084.04  | 141,808,414.49   | 2,366,358,498.5   |
| 1611        |                     |            |  | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT  | -1,451,229.54   | 81,873.80  | -1,369,355.7  |
| 1011        |                     |            |  |   | 2,254,483,195.52  |  | 2,363,761,177.0   |
| 4114        | D                   |            | TFM5311001   | INTEREST ON INVESTMENTS   | 2,234,403,193.32  | 10,365,900.14  | 10,365,900.1  |
| 4114        | D                   | -          |  | FINES & PENALTIES (.001), (.003)  | 0.00  | 437,546.48   | 437,546.4   |
|             |                     |            | TFM5800420   | EXCISE TAXES  | 0.00  | 139.959.000.00   | 139,959,000.0   |
|             |                     |            |  |   | 0.00  |  |   |
|             |                     |            | TFM5800610   | OIL SPILL DRAWBACK CLAIMS   |   | -7,686,754.70  | -7,686,754.7  |
|             |                     |            | TFM5900080   | COST RECOVERIES (.004)  | 0.00  | 586,974.09   | 586,974.0   |
|             | Sum BEA             |            |  | <u> </u>  | 0.00  |  | 143,662,666.0   |
| Sum         |                     |            |  |   | 0.00  | 143,662,666.01   | 143,662,666.0   |
| 4124        | D                   | -          | TFM5765110   | TRANSFER TO EPA   | 0.00  | 0.00   | 0.0   |
|             |                     |            | TFM5765370   | TRANSFERS TO DOT - PHMSA  | 0.00  | 0.00   | 0.0   |
|             |                     |            | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00  | 0.00   | 0.0   |
|             | Sum BEA             |            |  |   | 0.00  | 0.00   | 0.0   |
| Sum         | juin bla            |            |  |   | 0.00  | 0.00   | 0.0   |
| 4127        | D                   |            | TFM5765110   | TRANSFER TO EPA   | 0.00  | 0.00   | 0.0   |
| 4127        | D                   | -          |  |   |   |  |   |
|             |                     |            | TFM5765140   | TRANSFERS TO INTERIOR   | -180,768.00   | 0.00   | -180,768.0  |
|             |                     |            | TFM5765170   | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS  | 0.00  | 0.00   | 0.0   |
|             |                     |            | TFM5765270   | TRANSFERS TO COAST GUARD - 70X8312  | 0.00  | 0.00   | 0.0   |
|             |                     |            | TFM5765280   | TRANSFERS TO COAST GUARD - 70X8349  | -220,493,104.26   | -52,000,000.00   | -272,493,104.2  |
|             |                     |            | TFM5765290   | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00  | -45,000,000.00   | -45,000,000.  |
|             |                     |            | TFM5765370   | TRANSFERS TO DOT - PHMSA  | -7,862,137.00   | -10,573,000.00   | -18,435,137.  |
|             |                     |            | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00  | 0.00   | 0.0   |
|             | Sum BEA             |            | 11 110 7 00 100  |   | -228,536,009.26   | -107,573,000.00  | -336,109,009.   |
| Sum         | Sull DLA            |            |  |   | -228,536,009.26   |  | -336,109,009.2  |
|             | P                   |            | TTT 157 (51 10)  | TO A MOTOR TO DIFFERENCE  |   |  |   |
| 4129        | D                   | -          |  | TRANSFERS TO INTERIOR   | 0.00  | 0.00   | 0.  |
|             |                     |            | TFM5765170   | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS  | 0.00  | 0.00   | 0.0   |
|             |                     |            | TFM5765210   | TRANSFER TO DENALI COMMISSION   | 0.00  | -3,459,210.60  | -3,459,210.   |
|             |                     |            | TFM5765270   | TRANSFERS TO COAST GUARD - 70X8312  | 0.00  | -4,626,161.87  | -4,626,161.   |
|             |                     |            | TFM5765280   | TRANSFERS TO COAST GUARD - 70X8349  | 0.00  | 0.00   | 0.  |
|             |                     |            | TFM5765290   | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00  | 0.00   | 0.0   |
|             |                     |            | TFM5765370   | TRANSFERS TO DOT - PHMSA  | 0.00  | -8,000,000.00  | -8,000,000.0  |
|             |                     |            | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00  | -18,244,312.00   | -18,244,312.0   |
|             | Sum BEA             |            | 11/00/430  | IKANSTEKS TO EFA * TT AFFKOFKIATIONS  | 0.00  | -34,329,684.47   | -34,329,684.4   |
| 0           | Sull DEA            |            |  |   |   |  |   |
| Sum         |                     |            |  |   | 0.00  | -34,329,684.47   | -34,329,684.  |
| 4201        | -                   | -          | -  | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  | -288,008.95   | 0.00   | -288,008.   |
|             |                     |            |  | TOTAL ACTUAL RESOURCES COLLECTED  | 2,254,771,204.47  | 0.00   | 2,254,771,204.  |
|             | Sum BEA             |            |  |   | 2,254,483,195.52  | 0.00   | 2,254,483,195.  |
| Sum         |                     |            |  |   | 2,254,483,195.52  | 0.00   | 2,254,483,195.  |
| 4384        | D                   | -          | TFM5765370   | TRANSFERS TO DOT - PHMSA  | -37,810.00  | 37,810.00  | 0.  |
|             |                     |            | TFM5765430   | TRANSFERS TO EPA - FY APPROPRIATIONS  | -36,758.00  | 36,758.00  | 0.  |
|             |                     |            |  | DEFAULT COST CENTER FOR TFM OPERATING UNIT  | 0.00  | 0.00   | 0.  |
|             | Sum BEA             |            |  |   | -74,568.00  | 74,568.00  | 0.  |
| Sum         | Sull DLA            |            |  |   | -74,568.00  | 74,568.00  | 0.  |
|             | P                   |            | TTT (5311001   | NEEDERT ON BUILDER (DATE)   |   |  |   |
| 4394        | D                   | -          |  | INTEREST ON INVESTMENTS   | 0.00  | -10,365,900.14   | -10,365,900.  |
|             |                     |            | TFM5320010   | FINES & PENALTIES (.001), (.003)  | 0.00  | -437,546.48  | -437,546  |
|             |                     |            |  |   |   |  | 0.  |
|             |                     |            | TFM5765110   | TRANSFER TO EPA   | 0.00  | 0.00   |   |
|             |                     |            |  | TRANSFER TO EPA<br>TRANSFERS TO INTERIOR  | 0.00  | 0.00   | 0   |
|             |                     |            | TFM5765110   | TRANSFERS TO INTERIOR   |   |  |   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | 0.00  | 0.00   | 0   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION  | 0.00<br>0.00<br>0.00  | 0.00<br>0.00<br>3,459,210.60   | 0 3,459,210   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765270   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312  | 0.00<br>0.00<br>0.00<br>0.00                                | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87   | 0<br>3,459,210<br>4,626,161   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765270<br>TFM5765280   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALI COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00  | 0<br>3,459,210<br>4,626,161<br>52,000,000   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765270<br>TFM5765280<br>TFM5765290   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70Y8314  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00        | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>45,000,000.00   | 0<br>3,459,210<br>4,626,161<br>52,000,000<br>45,000,000   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765270<br>TFM5765280<br>TFM5765290<br>TFM5765370   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENAL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>45,000,000.00<br>18,573,000.00  | 0<br>3,459,210<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765270<br>TFM5765280<br>TFM5765290<br>TFM5765370<br>TFM5765430   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70K8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DET - PHMSA   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>45,000,000.00<br>18,573,000.00<br>18,244,312.00   | (<br>3,459,210<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000<br>18,244,312   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765270<br>TFM5765280<br>TFM5765290<br>TFM5765370<br>TFM5765430   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENAL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>45,000,000.00<br>18,573,000.00<br>18,244,312.00   | 0<br>3,459,210<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000<br>18,244,312   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765280<br>TFM5765280<br>TFM5765290<br>TFM5765430<br>TFM5765430   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70K8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DET - PHMSA   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>45,000,000.00<br>18,573,000.00<br>18,244,312.00   | 0<br>3,459,210<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000<br>18,244,312<br>-139,959,000   |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765280<br>TFM5765280<br>TFM5765290<br>TFM5765430<br>TFM5765430   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70Y8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DEPA - FY APPROPRIATIONS<br>EXCISE TAXES   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>45,000,000.00<br>18,573,000.00<br>18,244,312.00<br>-139,959,000.00  | (<br>3,459,210<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000<br>18,244,312<br>-139,959,000<br>7,686,754  |
|             |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765210<br>TFM5765270<br>TFM5765280<br>TFM5765370<br>TFM5765370<br>TFM5765430<br>TFM5800420<br>TFM5800610<br>TFM5800610   | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DEN - FY APPROPRIATIONS<br>EXCISE TAXES<br>OIL SPILL DRAWBACK CLAIMS<br>COST RECOVERIES (004)   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>18,573,000.00<br>18,244,312.00<br>-139,959,000.00<br>7,686,754.70<br>-586,974.09  | (<br>3,459,211<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000<br>18,244,312<br>-139,959,000<br>7,686,754<br>-586,974  |
|             |                     |            | TFM5765110<br>TFM5765170<br>TFM5765170<br>TFM5765210<br>TFM5765280<br>TFM5765280<br>TFM5765290<br>TFM5765320<br>TFM5765370<br>TFM5800420<br>TFM5800420<br>TFM5800420<br>TFM5800610<br>TFM5900080<br>TFM6100120 | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DOT - PHMSA<br>COST PARABLE COMPORTATIONS<br>EXCISE TAXES<br>OIL SPILL DRAWBACK CLAIMS<br>COST RECOVERIES (.004)<br>TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>18,573,000.00<br>18,244,312.00<br>-139,959,000.00<br>7,686,754.70<br>-586,974.09<br>55,000.00   | (<br>3,459,21<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000<br>18,244,312<br>-139,959,000<br>7,686,754<br>-586,974<br>55,000   |
|             | Sug. 1971           |            | TFM5765110<br>TFM5765170<br>TFM5765170<br>TFM5765210<br>TFM5765280<br>TFM5765280<br>TFM5765290<br>TFM5765320<br>TFM5765370<br>TFM5800420<br>TFM5800420<br>TFM5800420<br>TFM5800610<br>TFM5900080<br>TFM6100120 | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DEN - FY APPROPRIATIONS<br>EXCISE TAXES<br>OIL SPILL DRAWBACK CLAIMS<br>COST RECOVERIES (004)   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3,459,210.60<br>4,626,161.87<br>52,000,000.00<br>18,573,000.00<br>18,244,312.00<br>7,686,754.70<br>7,586,974.09<br>55,000.00<br>-74,568.00   | (<br>3,459,210<br>4,626,161<br>52,000,000<br>18,573,000<br>18,244,312<br>-139,959,000<br>7,686,75-<br>-586,97-<br>55,000<br>-2,025,947,188  |
|             | Sum BEA             |            | TFM5765110<br>TFM5765170<br>TFM5765170<br>TFM5765210<br>TFM5765280<br>TFM5765280<br>TFM5765290<br>TFM5765320<br>TFM5765370<br>TFM5800420<br>TFM5800420<br>TFM5800420<br>TFM5800610<br>TFM5900080<br>TFM6100120 | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70X8349<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DOT - PHMSA<br>COST PARABLE COMPORTATIONS<br>EXCISE TAXES<br>OIL SPILL DRAWBACK CLAIMS<br>COST RECOVERIES (.004)<br>TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>4,626,161.87<br>52,000,000,00<br>45,000,000,00<br>18,573,000,00<br>18,244,312,00<br>-139,959,000,00<br>7,686,754.70<br>-586,974.09<br>55,000,00<br>-74,558.00<br>-14,795,849,54                  | 0<br>3.459,210<br>4.626,161<br>52,000,000<br>45,000,000<br>18,273,000<br>18,244,312<br>-139,959,000<br>7,686,754<br>-586,974<br>55,000<br>-2,025,947,1866<br>-2,027,652,167                       |
| Sum         |                     |            | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765170<br>TFM576520<br>TFM5765200<br>TFM5765200<br>TFM5765370<br>TFM5765430<br>TFM5765430<br>TFM5800410<br>TFM5900080<br>TFM5900080<br>TFM6100120<br>TFM5100120  | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70YR314<br>TRANSFERS TO COAST GUARD - 70YR314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DOT - PHMSA<br>COST PARABLE COMPORTATIONS<br>EXCISE TAXES<br>OIL SPILL DRAWBACK CLAIMS<br>COST RECOVERIES (.004)<br>TREASURY JOHNIN. EXPENSES - BPD, OSLTF (20X8185)*<br>DEFAULT COST CENTER FOR TFM OPERATING UNIT  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>4.625,161.87<br>52,000,000.00<br>18,573,000.00<br>18,573,000.00<br>7.686,754.70<br>-586,974.09<br>55,000.00<br>-74,568.00<br>-1,779,549,54   | 0<br>0<br>3,459,210<br>4,626,161<br>52,000,000<br>45,000,000<br>18,573,000<br>18,244,312<br>-139,959,000<br>7,686,574<br>-586,974<br>55,000<br>-2,025,947,186<br>-2,027,652,167<br>-2,027,652,167 |
| Sum<br>4902 | Sum BEA             | B          | TFM5765110<br>TFM5765170<br>TFM5765170<br>TFM5765210<br>TFM5765210<br>TFM5765280<br>TFM5765280<br>TFM5765280<br>TFM5765430<br>TFM5800420<br>TFM5800420<br>TFM5800420<br>TFM6100120                             | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALI COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70FX8314<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DT - PHMSA<br>TRANSFERS TO DT - PHMSA<br>OIL SPILL DRAWBACK CLAIMS<br>COST RECOVERIES (004)<br>TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*<br>DEFAULT COST CENTER FOR TFM OPERATING UNIT<br>TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*                        | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3.459,210.60<br>4.626,161.87<br>52,000,000.00<br>45,000,000.00<br>18,274,312.00<br>1.82,44,312.00<br>7.686,754.70<br>55,000.00<br>7.45,658.00<br>-1,779,549,54<br>-1,779,549,54<br>-1,779,549,54 | 0<br>3.459,210<br>4.626,161<br>52,000,000<br>45,000,000<br>18,244,312<br>-139,959,000<br>7.686,754<br>-586,974<br>-586,974<br>-55,000<br>-2,025,947,186<br>-2,027,652,167<br>-2,027,652,167<br>0  |
|             |                     | B          | TFM5765110<br>TFM5765140<br>TFM5765170<br>TFM5765170<br>TFM576520<br>TFM5765200<br>TFM5765200<br>TFM5765370<br>TFM5765430<br>TFM5765430<br>TFM5800410<br>TFM5900080<br>TFM5900080<br>TFM6100120<br>TFM5100120  | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALL COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70YR314<br>TRANSFERS TO COAST GUARD - 70YR314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DOT - PHMSA<br>COST PARABLE COMPORTATIONS<br>EXCISE TAXES<br>OIL SPILL DRAWBACK CLAIMS<br>COST RECOVERIES (.004)<br>TREASURY JOHNIN. EXPENSES - BPD, OSLTF (20X8185)*<br>DEFAULT COST CENTER FOR TFM OPERATING UNIT  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>4.625,161.87<br>52,000,000.00<br>18,573,000.00<br>18,573,000.00<br>7.686,754.70<br>-586,974.09<br>55,000.00<br>-74,568.00<br>-1,779,549,54   | 0 0<br>3.459,210<br>4.626,161<br>52,000,000<br>45,000,000<br>18,244,312<br>-139,395,000<br>7,686,754<br>-586,974<br>55,000<br>-2,025,947,186<br>-2,027,652,167<br>-2,027,652,167                  |
|             |                     |            | TFM5765110<br>TFM5765170<br>TFM5765170<br>TFM5765210<br>TFM5765210<br>TFM5765280<br>TFM5765280<br>TFM5765280<br>TFM5765430<br>TFM5800420<br>TFM5800420<br>TFM5800420<br>TFM6100120                             | TRANSFERS TO INTERIOR<br>TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS<br>TRANSFER TO DENALI COMMISSION<br>TRANSFERS TO COAST GUARD - 70X8312<br>TRANSFERS TO COAST GUARD - 70FX8314<br>TRANSFERS TO COAST GUARD - 70FY8314<br>TRANSFERS TO DOT - PHMSA<br>TRANSFERS TO DT - PHMSA<br>COAST GUARD - 70FY8314<br>TRANSFERS TO DA - PHMSA<br>TRANSFERS TO DA - PHMSA<br>COST RECOVERES (004)<br>TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*<br>DEFAULT COST CENTER FOR TFM OPERATING UNIT<br>TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0 | 0.00<br>0.00<br>3.459,210.60<br>4.626,161.87<br>52,000,000.00<br>45,000,000.00<br>18,274,312.00<br>1.82,44,312.00<br>7.686,754.70<br>55,000.00<br>7.45,658.00<br>-1,779,549,54<br>-1,779,549,54<br>-1,779,549,54 | 0<br>3.459,210<br>4.626,161<br>52,000,000<br>45,000,000<br>18,244,312<br>-139,959,000<br>7.686,754<br>-586,974<br>-586,974<br>-55,000<br>-2,025,947,186<br>-2,027,652,167<br>-2,027,652,167<br>0  |

## Oil Spill Liability Trust Fund 70x8185 FACTS II Trial Balance-Unaudited October 1, 2011 Through January 31, 2012

## Fund:TFM8185TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity           | FY Ending Balance       |
|-------|--------------|------------|----------------------|-----------------------|-------------------------|
| 1010  | -            | -          | 31,384,341.02        | -32,612,306.75        | -1,227,965.73           |
| 1610  | -            | -          | 2,224,550,084.04     | 141,808,414.49        | 2,366,358,498.53        |
| 1611  | -            | -          | -1,451,229.54        | 81,873.80             | -1,369,355.74           |
|       |              |            | 2,254,483,195.52     | <u>109,277,981.54</u> | <u>2,363,761,177.06</u> |
| 4114  | D            | -          | 0.00                 | 143,662,666.01        | 143,662,666.01          |
| 4124  | D            | -          | 0.00                 | 0.00                  | 0.00                    |
| 4127  | D            | -          | -228,536,009.26      | -107,573,000.00       | -336,109,009.26         |
| 4129  | D            | -          | 0.00                 | -34,329,684.47        | -34,329,684.47          |
| 4201  | -            | -          | 2,254,483,195.52     | 0.00                  | 2,254,483,195.52        |
| 4384  | D            | -          | -74,568.00           | 74,568.00             | 0.00                    |
| 4394  | D            | -          | -2,025,872,618.26    | -1,779,549.54         | -2,027,652,167.80       |
| 4902  | D            | В          | 0.00                 | 0.00                  | 0.00                    |
|       |              | Ν          | 0.00                 | -55,000.00            | -55,000.00              |
|       | Sum BEA      |            | 0.00                 | -55,000.00            | -55,000.00              |
| Sum   |              |            | 0.00                 | -55,000.00            | -55,000.00              |
|       |              |            | <u>0.00</u>          | <u>0.00</u>           | <u>0.00</u>             |

#### Oil Spill Liability Trust Fund 70X8185 Attest Trial Balance Unaudited January 1, 2012 Through January 31, 2012

| Period Name:JAN/12-12 | Fund:TFM8185TFXXXX | Project: <all></all>  |                   |                   |                   |                   |                  |                  |                   |
|-----------------------|--------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| • • • • • •           |                    |   |                   |                   |                   |                   | Attest Adjusting | Attest Adjusting | Attest            |
| USSGL                 | Cost Center        | USSGL / Cost Center Description   | Beginning Balance | Period Net Dr     | Period Net Cr     | Ending Balance    | Debits           | Credits          | Ending Balance    |
| 1010                  | -                  | FUND BALANCE WITH TREASURY  | -2,312,678.51     | 13,923,718,834.67 | 13,922,634,121.89 | -1,227,965.73     | 0.00             | 0.00             | -1,227,965.73     |
| 1342                  | -                  | INTEREST RECEIVABLE - INVESTMENTS   | 4,664,514.97      | 2,178,484.88      | 474,986.36        | 6,368,013.49      | 0.00             | 0.00             | 6,368,013.49      |
| 1610                  | -                  | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU<br>OF THE PUBLIC DEBT                          | 2,353,209,033.91  | 13,898,408,415.78 | 13,885,258,951.16 | 2,366,358,498.53  | 0.00             | 0.00             | 2,366,358,498.53  |
| 1611                  | -                  | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF<br>THE PUBLIC DEBT                             | -1,118,420.97     | 135,294.00        | 386,228.77        | -1,369,355.74     | 0.00             | 0.00             | -1,369,355.74     |
| 1612                  | -                  | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF<br>THE PUBLIC DEBT                              | 53,112,150.58     | 0.00              | 0.00              | 53,112,150.58     | 0.00             | 0.00             | 53,112,150.58     |
| 1613                  | -                  | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY<br>SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -23,187,025.48    | 57,256.63         | 871,665.91        | -24,001,434.76    | 0.00             | 0.00             | -24,001,434.76    |
| 2150                  | TFM5765110         | TRANSFER TO EPA   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                       | TFM5765140         | TRANSFERS TO INTERIOR   | -180,768.00       | 0.00              | 0.00              | -180,768.00       | 180,768.00       | 0.00             | 0.00              |
|                       | TFM5765170         | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                       | TFM5765270         | TRANSFERS TO COAST GUARD - 70X8312  | 0.00              | 881,325.65        | 881,325.65        | 0.00              | 0.00             | 0.00             | 0.00              |
|                       | TFM5765280         | TRANSFERS TO COAST GUARD - 70X8349  | -272,493,104.26   | 0.00              | 0.00              | -272,493,104.26   | 272,493,104.26   | 0.00             | 0.00              |
|                       | TFM5765290         | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00              | 0.00              | 45,000,000.00     | -45,000,000.00    | 45,000,000.00    | 0.00             | 0.00              |
|                       | TFM5765370         | TRANSFERS TO DOT - PHMSA  | -26,445,753.00    | 8,010,616.00      | 0.00              | -18,435,137.00    | 18,435,137.00    | 0.00             | 0.00              |
|                       | TFM5765430         | TRANSFERS TO EPA - FY APPROPRIATIONS  | -1,056,126.78     | 14,098,541.62     | 13,042,414.84     | 0.00              | 0.00             | 0.00             | 0.00              |
| Sum                   |                    |   | -300,175,752.04   | 22,990,483.27     | 58,923,740.49     | -336,109,009.26   | 336,109,009.26   | 0.00             | 0.00              |
| 3310                  | -                  | CUMULATIVE RESULTS OF OPERATIONS  | -2,065,671,181.91 | 0.00              | 0.00              | -2,065,671,181.91 | 336,109,009.26 1 | 183,185,703.22   | -1,912,747,875.87 |
|                       |                    |   |                   |                   |                   |                   | 0.00 3           | 336,109,009.26   | -336,109,009.26   |
| 5311                  | TFM5311001         | INTEREST ON INVESTMENTS   | -4,622,743.23     | 736,371.91        | 2,234,262.48      | -6,120,633.80     | 0.00             | 0.00             | -6,120,633.80     |
| 5320                  | TFM5320010         | FINES & PENALTIES (.001), (.003)  | -394,049.74       | 0.00              | 43,496.74         | -437,546.48       | 0.00             | 0.00             | -437,546.48       |
| 5765                  | TFM5765110         | TRANSFER TO EPA   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                       | TFM5765140         | TRANSFERS TO INTERIOR   | 0.00              | 0.00              | 0.00              | 0.00              | 1,669,887.00 2   | 180,768.00       | 1,489,119.00      |
|                       | TFM5765170         | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS  | 0.00              | 0.00              | 0.00              | 0.00              | 122,005.96 2     | 0.00             | 122,005.96        |
|                       | TFM5765210         | TRANSFER TO DENALI COMMISSION   | 3,459,210.60      | 0.00              | 0.00              | 3,459,210.60      | 0.00             | 0.00             | 3,459,210.60      |
|                       | TFM5765270         | TRANSFERS TO COAST GUARD - 70X8312  | 3,744,836.52      | 1,762,651.30      | 881,325.95        | 4,626,161.87      | 0.00 2           | 0.00             | 4,626,161.87      |
|                       | TFM5765280         | TRANSFERS TO COAST GUARD - 70X8349  | 52,000,000.00     | 0.00              | 0.00              | 52,000,000.00     | 170,005,810.26 2 | 272,493,104.26   | -50,487,294.00    |
|                       | TFM5765290         | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00              | 45,000,000.00     | 0.00              | 45,000,000.00     | 0.00 2           | 45,000,000.00    | 0.00              |
|                       | TFM5765370         | TRANSFERS TO DOT - PHMSA  | 18,583,616.00     | 8,000,000.00      | 8,010,616.00      | 18,573,000.00     | 11,388,000.00 2  | 18,435,137.00    | 11,525,863.00     |
|                       | TFM5765430         | TRANSFERS TO EPA - FY APPROPRIATIONS  | 5,202,347.16      | 27,140,956.46     | 14,098,991.62     | 18,244,312.00     | 0.00 2           | 0.00             | 18,244,312.00     |
| Sum                   |                    |   | 82,990,010.28     | 81,903,607.76     | 22,990,933.57     | 141,902,684.47    | 183,185,703.22   | 336,109,009.26   | -11,020,621.57    |
| 5800                  | TFM5800420         | EXCISE TAXES  | -102,653,000.00   | 0.00              | 37,306,000.00     | -139,959,000.00   | 0.00             | 0.00             | -139,959,000.00   |
|                       | TFM5800610         | OIL SPILL DRAWBACK CLAIMS   | 6,458,338.67      | 1,228,416.03      | 0.00              | 7,686,754.70      | 0.00             | 0.00             | 7,686,754.70      |
| Sum                   |                    |   | -96,194,661.33    | 1,228,416.03      | 37,306,000.00     | -132,272,245.30   | 0.00             | 0.00             | -132,272,245.30   |
| 5900                  | TFM5900080         | COST RECOVERIES (.004)  | -340,446.53       | 2,193.78          | 248,721.34        | -586,974.09       | 0.00             | 0.00             | -586,974.09       |
| 6100                  | TFM6100120         | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*  | 41,250.00         | 13,750.00         | 0.00              | 55,000.00         | 0.00             | 0.00             | 55,000.00         |
| 7111                  | TFM5311001         | INTEREST ON INVESTMENTS   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| TOTAL                 |                    |   | 0.00              | 27,931,373,108.71 | 27,931,373,108.71 | 0.00              | 855,403,721.74   | 855,403,721.74   | 0.00              |

#### FOOTNOTES

1. To reverse the FY 2010 year end payable figure of \$228,536,009.26 to convert all prior year transfers to a cash basis figure.

2. To reverse the current payable of \$336,109,009.26 to convert all transfers to a cash basis figure.

3. To record the current payable as part of Program Agency Equity.

## Oil Spill Liability Trust Fund 70X8185 Attest Schedule of Assets Liabilities - Unaudited January 31, 2012

## ASSETS

| Undisbursed Balances<br>Funds Available for Investment<br>Total Undisbursed Balance | \$ (1,227,965.73)                        | <mark>)</mark><br>\$ | (1,227,965.73)                              |
|---|--|----------------------|---|
| Receivables   |  |                      |   |
| Other Receivables<br>Interest Receivable  | \$ 0.00<br>\$ 6,368,013.49               |                      | 6,368,013.49                                |
| Investments   |  |                      |   |
| Principal On Investments<br>Net Investments<br><b>TOTAL ASSETS</b>                  | \$ <u>2,394,099,858.61</u>               | \$\$                 | 2,394,099,858.61<br><b>2,399,239,906.37</b> |
| LIABILITIES   |  |                      |   |
| Program Agency Equity   |  |                      |   |
| Available   | \$336,109,009.26                         | -\$                  | 336,109,009.26                              |
| Other:  |  | T                    | ,,  |
| Beginning Balance<br>Net Change   | \$ 1,912,747,875.87<br>\$ 150,383,021.24 |                      |   |
| Total Equity<br>TOTAL LIABILITIES & EQUITY  |  | \$                   | 2,063,130,897.11<br><b>2,399,239,906.37</b> |
| IVIAL LIADILITIES & EQUIT   |  | Ψ                    | 2,333,233,300.37                            |

## Oil Spill Liability Trust Fund 70X8185 Attest Schedule of Activity - Unaudited October 1, 2011 Through January 31, 2012

| REVENUES                                   | Year-To-Date          |
|--|-----------------------|
| 1 Interest Revenue                         | 6,120,633.80          |
| Tax Revenue                                | 132,272,245.30        |
| Penalties, Fines, and Administrative Fees  | 437,546.48            |
| Cost Recoveries                            | 586,974.09            |
| Gain on Sale of Investments                | 0.00                  |
| Total Revenues                             | \$<br>139,417,399.67  |
| DISPOSITION OF REVENUES                    |                       |
| 2 Transfers to Program Agencies            | (11,020,621.57)       |
| Reimbursements to Treasury Bureaus and the |                       |
| General Fund                               | 55,000.00             |
| Total Disposition of Revenues              | \$<br>(10,965,621.57) |
|  | \$<br>150,383,021.24  |

## **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 | \$ | 10,365,900.14 |
|-------------------------------------|----|---------------|
|                                     | Ψ  | 10,000,000111 |

2 Non-expenditure transfers are reported on the cash basis.