# **Oil Spill Liability Trust Fund** 70X8185 **Table of Contents**

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## Oil Spill Liability Trust Fund 70X8185 <u>Noteworthy News</u>

1. There are no noteworthy news items for this reporting month.

## 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>
<u>1,669,792.87</u>

<u>Year-to-Date</u> 9,487,817.26

2. Non-expenditure transfers represent current year authority.

#### Oil Spill Liability Trust Fund 70X8185 Trial Balance - Unaudited February 1, 2011 Through February 28, 2011

d Name:FEB/11-11 Fu	ind:TFM8185TFXXXX	Project: <all></all>	J			
USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	<b>Ending Balance</b>
1010	-	FUND BALANCE WITH TREASURY	-828,622.28	8,708,394,452.50	8,709,580,227.11	-2,014,396
1342	-	INTEREST RECEIVABLE - INVESTMENTS	6,446,103.42 2,011,652.29 1,669,792.87		1,669,792.87	6,787,962
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	1,749,572,354.67	8,704,532,780.33	8,621,271,074.40	1,832,834,060
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES	-1,533,623.82	0.00	0.00	-1,533,623
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES	52,531,025.89	0.00	0.00	52,531,025
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-17,029,678.50	112,624.70	593,201.15	-17,510,254
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0
	TFM5765140	TRANSFERS TO INTERIOR	-1,669,887.00	3,000,000.00	1,330,113.00	0
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	-122,005.96	0.00	0.00	-122,005
		PROJECTS				
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	23,883.22	23,883.22	0
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-222,005,810.26	1,512,706.00	0.00	-220,493,104
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0
TFM5765370		TRANSFERS TO DOT - PHMSA	-11,388,000.00	0.00	0.00	-11,388,000
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	7,803,724.00	0.00	7,803,724.00	0
Sum			-227,381,979.22	4,536,589.22	9,157,720.22	-232,003,110
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06	0.00	0.00	-1,510,693,573
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,509,235.42	593,201.15	2,124,276.99	-8,040,311
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,431,403.36	0.00	136,057.36	-4,567,460
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	-4,507,400
5705	TFM5765140	TRANSFERS TO INTERIOR	0.00	4.330.113.00	3.000.000.00	1,330,113
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	1,550,115
	11 105705170	PROJECTS	0.00	0.00	0.00	0
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,539,129.83	0.00	0.00	3,539,129
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	31,630,110.59	47,766.44	23,883.22	31,653,993
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	152,000,000.00	0.00	1,512,706.00	150,487,294
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00	0
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	7,803,724.00	0.00	7,803,724
Sum	1110100400		187,169,240.42	12.181.603.44	4,536,589.22	194.814.254
5800	TFM5800420	EXCISE TAXES	-137,226,000.00	0.00	58,988,000.00	-196,214,000
5800	TFM5800610	OIL SPILL DRAWBACK CLAIMS	6,978,919,59	2,014,396.89	0.00	8,993,316
Sum	111013800010	OIL SFIEL DRAWBACK CLAIM:	-130,247,080.41	2,014,396.89	58,988,000.00	-187,220,683
5900	TFM5900080	COST RECOVERIES (.004)	-97,100,194.97	2,014,390.89	26,329,527.87	-123,429,722
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD. OSLTF	36,666.64	9,166.67	20,329,327.87	45,833
	1FW0100120	(20X8185)*	50,000.04	9,100.07	0.00	43,833
TOTAL			0.00	17.434.386.467.19	17 434 386 467 10	0

## Oil Spill Liability Trust Fund 70X8185 Balance Sheet - Unaudited February 28, 2011

## Period Name:FEB/11-11

## Fund:TFM8185TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-2,014,396.89
	INTEREST RECEIVABLE - INVESTMENTS	6,787,962.84
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	1,832,834,060.60
	THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,533,623.82
	PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	52,531,025.89
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-17,510,254.95
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		1,871,094,773.67
		Total: 1,871,094,773.67
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-232,003,110.22
		-232,003,110.22
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06
	NET INCOME	-128,398,090.39
		-1,639,091,663.45
		<u>Total: -1,871,094,773.67</u>

#### Oil Spill Liability Trust Fund 70X8185 Income Statement - Unaudited October 1, 2010 Through February 28, 2011

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Period Name:FEB/11-11	Fund:TFM8185TFXXXX	Project: <all></all>				
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-58,988,000.00	-196,214,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	2,014,396.89	8,993,316.48
	Sun	1			-56,973,603.11	-187,220,683.52
	5311	INTEREST REVENUE -	TFM5311001	INTEREST ON INVESTMENTS	-1,531,075.84	-8,040,311.26
		INVESTMENTS - NON-EXCHANGE				
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-136,057.36	-4,567,460.72
	5900	OTHER REVENUE - NON-	TFM5900080	COST RECOVERIES (.004)	-26,329,527.87	-123,429,722.84
		EXCHANGE				
Sum					-84,970,264.18	-323,258,178.34
EXPENSES	5765	NONEXPENDITURE FINANCING	TFM5765110	TRANSFER TO EPA	0.00	0.00
		SOURCES - TRANSFERS OUT				
			TFM5765140	TRANSFERS TO INTERIOR	1,330,113.00	1,330,113.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	3,539,129.83
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	23,883.22	31,653,993.81
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-1,512,706.00	150,487,294.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	7,803,724.00	7,803,724.00
	Sun	1			7,645,014.22	194,814,254.64
	6100	OPERATING EXPENSES/PROGRAM	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	9,166.67	45,833.31
		COSTS				
Sum					7,654,180.89	194,860,087.95
TOTAL					-77,316,083.29	-128,398,090.39

#### Oil Spill Liability Trust Fund 70X8185 Budgetary Trial Balance - Unaudited October 1, 2010 Through February 28, 2011

#### Fund:TFM8185TFXXXX

1010 1610	BEA Category	Vear of PA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1610	DEA Category	rear of BA	Cost Center	FUND BALANCE WITH TREASURY	151,657,161.65	-153,671,558.54	-2,014,396.89
	-	-	-		1,500,364,328.18	-153,671,558.54 332,469,732.42	-2,014,396.89
	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT			
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,398,453.33	-135,170.49	-1,533,623.8
					1,650,623,036.50	178,663,003.39	1,829,286,039.89
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	9,487,817.26	9,487,817.20
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	4,567,460.72	4,567,460.72
			TFM5800420	EXCISE TAXES	0.00	196,214,000.00	196,214,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	-8,993,316.48	-8,993,316.4
			TFM5900080	COST RECOVERIES (.004)	0.00	123,429,722.84	123,429,722.84
-	Sum BEA				0.00	324,705,684.34	324,705,684.34
From	Sum DEA				0.00	324,705,684.34	324,705,684.3
Sum	D		TEM67(5110	TD ANSEED TO EDA			
4124	D	-		TRANSFER TO EPA	0.00	0.00	0.0
L			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
Sum					0.00	0.00	0.0
4127	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.0
				TRANSFERS TO INTERIOR	-1,669,887.00	1,669,887.00	0.0
				TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	-122,005.96	0.00	-122,005.9
					0.00	0.00	0.0
				TRANSFERS TO COAST GUARD - 70X8312			
				TRANSFERS TO COAST GUARD - 70X8349	-170,005,810.26	-50,487,294.00	-220,493,104.2
				TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.0
			TFM5765370	TRANSFERS TO DOT - PHMSA	-11,388,000.00	0.00	-11,388,000.0
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.0
-	Sum BEA				-183,185,703.22	-48,817,407.00	-232,003,110.2
From	Sum DEA				-183,185,703.22	-48,817,407.00	-232,003,110.2
Sum	D		TEM 67 (6140	TD ANSITTRS TO DIFFERIOR			
4129	D	-		TRANSFERS TO INTERIOR	0.00	-3,000,000.00	-3,000,000.0
				TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.0
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	-3,539,129.83	-3,539,129.8
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	-31,653,993.81	-31,653,993.8
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	-100,000,000.00	-100,000,000.0
				TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.0
				TRANSFERS TO COAST COARD - 761 10514	0.00	0.00	0.0
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-7,803,724.00	-7,803,724.00
	Sum BEA				0.00	-145,996,847.64	-145,996,847.64
Sum					0.00	-145,996,847.64	-145,996,847.64
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-178,008.95	0.00	-178,008.9
				TOTAL ACTUAL RESOURCES COLLECTED	1,650,801,045.45	0.00	1,650,801,045.4
-	Sum BEA				1,650,623,036.50	0.00	1,650,623,036.5
Sum	Sum DEA				1,650,623,036.50	0.00	1,650,623,036.5
4384	D		TEM 67 (6420	TRANSFERS TO EPA - FY APPROPRIATIONS		0.00	
4384	D	-			0.00		0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
Sum					0.00	0.00	0.0
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-9,487,817.26	-9,487,817.2
				FINES & PENALTIES (.001), (.003)	0.00	-4,567,460.72	-4,567,460.7
				TRANSFER TO EPA	0.00	0.00	0.0
				TRANSFER TO EFA	0.00	1,330,113.00	1,330,113.0
				TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.0
				TRANSFER TO DENALI COMMISSION	0.00	3,539,129.83	3,539,129.8
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312			31,653,993.8
			11/1/05/270	IKANSI'EKS 10 COASI (UAKD = 70A8312	0.00	31,653,993.81	
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	150,487,294.00	150,487,294.0
			TFM5765280 TFM5765290	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314	0.00	150,487,294.00 0.00	150,487,294.0 0.0
			TFM5765280 TFM5765290 TFM5765370	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA	0.00 0.00 0.00	150,487,294.00 0.00 0.00	150,487,294.0 0.0 0.0
			TFM5765280 TFM5765290 TFM5765370 TFM5765430	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DEPA - FY APPROPRIATIONS	0.00 0.00 0.00 0.00	150,487,294.00 0.00 0.00 7,803,724.00	150,487,294.0 0.0 0.0 7,803,724.0
			TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES	0.00 0.00 0.00 0.00 0.00	150,487,294.00 0.00 7,803,724.00 -196,214,000.00	150,487,294.0 0.0 7,803,724.0 -196,214,000.0
			TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA EXCISE TAXES OLL SPILL DRAWBACK CLAIMS	0.00 0.00 0.00 0.00 0.00 0.00	150,487,294.00 0.00 7,803,724.00 -196,214,000.00 8,993,316.48	150,487,294.0 0.0 0.0 7,803,724.0 -196,214,000.0 8,993,316.4
			TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES	0.00 0.00 0.00 0.00 0.00	150,487,294.00 0.00 7,803,724.00 -196,214,000.00	150,487,294.0 0.0 0.0 7,803,724.0 -196,214,000.0 8,993,316.4
			TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610 TFM5900080	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT PHMSA TRANSFERS TO DOT PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 7,803,724.00 -196,214,000.00 8,993,316.48 -123,429,722.84	150,487,294.0 0.0 7,803,724.0 -196,214,000.0 8,993,316.4 -123,429,722.8
			TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610 TFM590080 TFM6100120	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO DOT - PHMSA TRANSFERS TO DAT - PHMSA CRASSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 7,803,724.00 -196,214,000.00 8,993,316.48 -123,429,722.84 45,833.31	150,487,294.0 0.0 7,803,724.0 -196,214,000.0 8,993,316.4 -123,429,722.8 45,833.3
_	Sum PF		TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610 TFM590080 TFM6100120	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT PHMSA TRANSFERS TO DOT PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 7,803,724.00 -196,214,000.00 8,993,316.48 -123,429,722.84 45,833.31 0.00	150,487,294.( 0.( 7,803,724.( -196,214,000.( 8,993,316.4 -123,429,722.8 45,833.3 -1,467,437,333.2
	Sum BEA		TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610 TFM590080 TFM6100120	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO DOT - PHMSA TRANSFERS TO DAT - PHMSA CRASSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 -196,214,000.00 8,993,316.48 -123,429,722.84 45,833.31 0.00 -129,845,596.39	150,487,294.0 0.0 7,803,724.0 -196,214,000.0 8,993,316.4 -123,429,722.8 45,833.3 -1,467,437,333.2 -1,597,282,929.6
Sum			TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610 TFM5800610 TFM5900080 TFM6100120 TFMXXXXXXX	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 707Y8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 -196,214.000.00 8,993,316.48 -123,429,722.84 45,833.31 0.000 -129,845,596.39 -129,845,596.39	150,487,294.0 0.0 7,803,724.0 -196,214,000.0 8,993,316.4 -123,429,722.8 45,833.3 -1,467,437,333.2 -1,597,282,929.6 -1,597,282,929.6
	Sum BEA	B	TFM5765280 TFM5765290 TFM5765370 TFM5765430 TFM5800420 TFM5800610 TFM5800610 TFM5900080 TFM6100120 TFMXXXXXXX	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO DOT - PHMSA TRANSFERS TO DAT - PHMSA CRASSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 7,803,724.00 -196,214,000.00 8,993,316.48 -123,429,722.84 45,833.31 0.00 -129,845,596.39 -129,845,596.39 0.00	150,487,294.0 0.0 0.0 7,803,724.0 -196,214,000.0 8,993,3164 -123,429,722.8 45,833.3 -1,467,437,333.2 -1,597,282,929.6 -1,597,282,929.6 0.0
		BN	TFM5765280 TFM5765290 TFM5765430 TFM5765430 TFM5800420 TFM5800610 TFM580080 TFM6100120 TFMXXXXXX TFM6100120	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 707Y8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 -196,214.000.00 8,993,316.48 -123,429,722.84 45,833.31 0.000 -129,845,596.39 -129,845,596.39	150,487,294.0 0.0 0.0 7,803,724.0 -196,214,000.0 8,993,3164 -123,429,722.8 45,833.3 -1,467,437,333.2 -1,597,282,929.6 -1,597,282,929.6 0.0
	D		TFM5765280 TFM5765290 TFM5765430 TFM5765430 TFM5800420 TFM5800610 TFM580080 TFM6100120 TFMXXXXXX TFM6100120	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT. PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL. SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 7,803,724.00 -196,214,000.08 8,993,316.48 -123,429,722.84 45,833,31 -129,845,596,39 -129,845,596,39 0.000 -45,833,31	150,487,294.0 0.0 -196,214,000.0 8,993,316.4 -123,429,722.8 -1,467,437,333.2 -1,467,437,333.2 -1,597,282,929.6 -1,597,282,929.6 0.0 -45,833.3
			TFM5765280 TFM5765290 TFM5765430 TFM5765430 TFM5800420 TFM5800610 TFM580080 TFM6100120 TFMXXXXXX TFM6100120	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT. PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL. SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	150,487,294.00 0.00 7,803,724.00 -196,214,000.00 8,993,316.48 -123,429,722.84 45,833.31 0.00 -129,845,596.39 -129,845,596.39 0.00	150,487,294.0 0,0 0,0 7,803,724.0 -196,214,000.0 8,993,316.4 -123,429,722.8 45,833.3 -1,597,282,929.6 -1,597,294,929,292,929,0 -1,597,294,929,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,929,0 -1,597,294,920,0 -1,597,294,920,0 -1,597,294,920,0 -1,597,294,920,0 -1,597,294,920,0 -1,597,294,0 -1

## Oil Spill Liability Trust Fund 70X8185 FACTS II Trial Balance - Unaudited October 1, 2010 Through February 28, 2011

## Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	151,657,161.65	-153,671,558.54	-2,014,396.89
1610	-	-	1,500,364,328.18	332,469,732.42	1,832,834,060.60
1611	-	-	-1,398,453.33	-135,170.49	-1,533,623.82
			<u>1,650,623,036.50</u>	<u>178,663,003.39</u>	<u>1,829,286,039.89</u>
4114	D	-	0.00	324,705,684.34	324,705,684.34
4124	D	-	0.00	0.00	0.00
4127	D	-	-183,185,703.22	-48,817,407.00	-232,003,110.22
4129	D	-	0.00	-145,996,847.64	-145,996,847.64
4201	-	-	1,650,623,036.50	0.00	1,650,623,036.50
4384	D	-	0.00	0.00	0.00
4394	D	-	-1,467,437,333.28	-129,845,596.39	-1,597,282,929.67
4902	D	В	0.00	0.00	0.00
		Ν	0.00	-45,833.31	-45,833.31
	Sum BEA		0.00	-45,833.31	-45,833.31
Sum			0.00	-45,833.31	-45,833.31
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

#### Oil Spill Liability Trust Fund 70X8185 Attest Trial Balance - Unaudited February 1, 2011 Through February 28, 2011

Period Name:FEB/11-11	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	-828,622.28	8,708,394,452.50	8,709,580,227.11	-2,014,396.89		0.00	0.00	-2,014,396.89
1342	-	INTEREST RECEIVABLE - INVESTMENTS	6,446,103.42	2,011,652.29	1,669,792.87	6,787,962.84		0.00	0.00	6,787,962.84
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	1,749,572,354.67	8,704,532,780.33	8,621,271,074.40	1,832,834,060.60		0.00	0.00	1,832,834,060.60
		OF THE PUBLIC DEBT								
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,533,623.82	0.00	0.00	-1,533,623.82		0.00	0.00	-1,533,623.82
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	52,531,025.89	0.00	0.00	52,531,025.89		0.00	0.00	52,531,025.89
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-17,029,678.50	112,624.70	593,201.15	-17,510,254.95		0.00	0.00	-17,510,254.95
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	-1.669.887.00	3.000.000.00	1,330,113.00	0.00	2	0.00	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	-122.005.96	0.00	0.00	-122.005.96		122.005.96	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	23.883.22	23.883.22	0.00	2	0.00	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-222.005.810.26	1.512.706.00	0.00	-220,493,104,26	2	220,493,104,26	0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0.00	2	0.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-11,388,000.00	0.00	0.00	-11,388,000.00	2	11,388,000.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	7,803,724.00	0.00	7,803,724.00	0.00	2	0.00	0.00	0.00
Sun	n		-227,381,979.22	4,536,589.22	9,157,720.22	-232,003,110.22		232,003,110.22	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06	0.00	0.00	-1,510,693,573.06	3	232,003,110.22 1	134,927,440.85	-1,413,617,903.69
								0.00 3	232,003,110.22	-232,003,110.22
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,509,235.42	593,201.15	2,124,276.99	-8,040,311.26		0.00	0.00	-8,040,311.26
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,431,403.36	0.00	136,057.36	-4,567,460.72		0.00	0.00	-4,567,460.72
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	4,330,113.00	3,000,000.00	1,330,113.00	1	1,669,887.00 2	0.00	3,000,000.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	1	0.00 2	122,005.96	-122,005.96
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,539,129.83	0.00	0.00	3,539,129.83		0.00	0.00	3,539,129.83
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	31,630,110.59	47,766.44	23,883.22	31,653,993.81	1	-240,209.99 2	0.00	31,413,783.82
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	152,000,000.00	0.00	1,512,706.00	150,487,294.00	1	124,134,763.84 2	220,493,104.26	54,128,953.58
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0.00		0.00 2	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00	0.00	1	9,363,000.00 2	11,388,000.00	-2,025,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	7,803,724.00	0.00	7,803,724.00		0.00 2	0.00	7,803,724.00
Sun	n		187,169,240.42	12,181,603.44	4,536,589.22	194,814,254.64		134,927,440.85	232,003,110.22	97,738,585.27
5800	TFM5800420	EXCISE TAXES	-137,226,000.00	0.00	58,988,000.00	-196,214,000.00		0.00	0.00	-196,214,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	6,978,919.59	2,014,396.89	0.00	8,993,316.48		0.00	0.00	8,993,316.48
Sun	n		-130,247,080.41	2,014,396.89	58,988,000.00	-187,220,683.52		0.00	0.00	-187,220,683.52
5900	TFM5900080	COST RECOVERIES (.004)	-97,100,194.97	0.00	26,329,527.87	-123,429,722.84		0.00	0.00	-123,429,722.84
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	36,666.64	9,166.67	0.00	45,833.31		0.00	0.00	45,833.31
TOTAI	r	· · · ·	0.00	17.434.386.467.19	17.434.386.467.19	0.00		598,933,661,29	598,933,661,29	0.00

#### FOOTNOTES

1. To reverse the FY 2009 year end payable figure of \$134,927,440.85 to convert all prior year transfers to a cash basis figure.

2. To reverse the current payable of \$232,185,703.22 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 February 28, 2011

## ASSETS

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$(2,014,396.89	<u>)</u> \$	(2,014,396.89)
Receivables			
Other Receivables Interest Receivable	\$ 0.00 \$ 6,787,962.84		6,787,962.84
Investments			
Principal On Investments Net Investments <b>TOTAL ASSETS</b>	\$ 1,866,321,207.72	\$\$	1,866,321,207.72 1,871,094,773.67
LIABILITIES			
Program Agency Equity			
Available	\$ 232,003,110.22		232,003,110.22
Other:		Ŧ	,,
Beginning Balance Net Change	\$ 1,413,617,903.69 \$ 225,473,759.76		
Total Equity		\$	1,639,091,663.45
TOTAL LIABILITIES & EQUITY		\$	1,871,094,773.67

## Oil Spill Liability Trust Fund 70X8185 Attest Schedule of Activity - Unaudited October 1, 2010 Through February 28, 2011

REVENUES	Year-To-Date
1 Interest Revenue	8,040,311.26
Tax Revenue	187,220,683.52
Penalties, Fines, and Administrative Fees	4,567,460.72
Cost Recoveries	123,429,722.84
Total Revenues	\$ 323,258,178.34
DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	97,738,585.27
Reimbursements to Treasury Bureaus and the	
General Fund	 45,833.31
Total Disposition of Revenues	\$ 97,784,418.58
	\$ 225,473,759.76

## **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	\$	9,487,817.26
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2 Non-expenditure transfers are reported on the cash basis.