Oil Spill Liability Trust Fund 70X8185 Table of Contents

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Oil Spill Liability Trust Fund Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Oil Spill Liability Trust Fund and related Income Statement pertain to the aspects of the Oil Spill Liability 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 Oil Spill Liability 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 Oil Spill Liability 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 Branch (FIB) 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 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 FIB.

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 FIB.

Limk to Fiscal Service's Federal Investment Branch Investment Statement of Account: FIB Investment Account Statement

FIB Investment Account Statement

Oil Spill Liability Trust Fund 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 FIB 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 FIB 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.

 Current Month
 Fiscal Year-to-Date

 \$2,520,426.45
 \$29,373,541.29

(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 FMS and the program agencies responsible for the respective trust fund activity.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by FMB from the OTA, IRS, Fiscal Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3rd quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

(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 Oil Spill Liability 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.

Oil Spill Liability Trust Fund 70X8185 Trial Balance (Unaudited) September 1, 2014 through September 30, 2014

Period Name:2014-12 | Fund:TFM8185DEXXXXXX | Program:<All>

	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance F	Period Net Dr	Period Net Cr E	nding Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	-2,716,806.57	19,534,363,889.07	19,505,401,402.90	26,245,67
1342	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	10,056,711.48	2,760,058.39	2,471,756.56	10,345,01
				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY				
1610	-	-	-	THE BUREAU OF THE FISCAL SERVICE	3,661,479,970.94	19,480,767,630.13	19,440,336,225.28	3,701,911,37
4044		_	_	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY	0.447.050.07	40,000,00	444.570.45	0.400.75
1611	-	-	-	THE BUREAU OF THE FISCAL SERVICE	-6,117,852.37	48,669.89	114,576.15	-6,183,75
1612				PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	93,116,158.33	0.00	0.00	93,116,15
1012	-	-	-	BUREAU OF THE FISCAL SERVICE	93,116,138.33	0.00	0.00	93,116,136
				AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.				
1613	-	-	-	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-49,466,500.03	156,465.88	1,431,107.74	-50,741,14
				FISCAL SERVICE				
3310	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-3,286,476,951.04	0.00	0.00	-3,286,476,95
4114	D		TFMA53110010	INTEREST ON INVESTMENTS	26,853,114.84	2,520,426.45	0.00	29,373,54
			TFMA53200100	FINES & PENALTIES (.001), (.003)	303,558,211.87	898,060.68	0.00	304,456,2
			TFMA58004200	EXCISE TAXES	381,420,252.00	80,949,418.00	0.00	462,369,6
			TFMA58006100	OIL SPILL DRAWBACK CLAIMS	-23,482,531.23	3,265,912.10	6,531,824.20	-26,748,4
			TFMA59000800	COST RECOVERIES (.004)	46,770,421.16	2,099,906.37	0.00	48,870,3
		BA Sum			735,119,468.64	89,733,723.60	6,531,824.20	818,321,3
	Sum BEA				735,119,468.64	89,733,723.60	6,531,824.20	818,321,3
Sum	ı _,	,			735,119,468.64	89,733,723.60	6,531,824.20	818,321,3
4128	D		_	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED	0.00	5,073.70	0.00	5,07
				TAFS - TRANSFERS-IN		·		· ·
4129	D	-	TFMA57651400	TRANSFERS TO INTERIOR	-14,899,000.00	0.00	0.00	-14,899,0
			TFMA57652100	TRANSFER TO DENALI COMMISSION	-3,290,211.63	0.00	3,247,108.48	-6,537,3
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-148,191,324.05	975,851.75	3,679.10	-147,219,1
		l l	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-58,814,901.19	0.00	3,591,113.74	-62,406,0
		[TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	-33,750,000.00	0.00	11,250,000.00	-45,000,0
		[TFMA57653700	TRANSFERS TO DOT - PHMSA	-22,573,000.00	0.00	0.00	-22,573,0
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	-18,209,000.00	0.00	0.00	-18,209,0
		BA Sum			-299,727,436.87	975,851.75	18,091,901.32	-316,843,4
	Sum BEA				-299,727,436.87	975,851.75	18,091,901.32	-316,843,4
	M	-	TFMA57652100	TRANSFER TO DENALI COMMISSION	-3,247,108.48	3,247,108.48	0.00	
Sum	1				-302,974,545.35	4,222,960.23	18,091,901.32	-316,843,4
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	3,221,228,917.41	0.00	0.00	3,221,228,9
			_	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-618,008.95	0.00	0.00	-618.0
								,
		BA Sum			3,220,610,908.46	0.00	0.00	3,220,610,9 3,220,610,9
	Sum BEA				3,220,610,908.46	0.00		
							0.00	
4304 Sum	n D		TEMA52110010	INTEDEST ON INVESTMENTS	3,220,610,908.46	0.00	0.00	3,220,610,9
4394	D	-	TFMA53110010	INTEREST ON INVESTMENTS	3,220,610,908.46 -26,853,114.84	0.00 0.00	0.00 2,520,426.45	3,220,610, 9 -29,373,5
4394	D	-	TFMA53200100	FINES & PENALTIES (.001), (.003)	3,220,610,908.46 -26,853,114.84 -303,558,211.87	0.00 0.00 0.00	2,520,426.45 898,060.68	3,220,610, 9 -29,373,5 -304,456,2
4394	D	-	TFMA53200100 TFMA57550200	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00	0.00 0.00 0.00 0.00	0.00 2,520,426.45 898,060.68 5,073.70	3,220,610, , -29,373,, -304,456,2 -5,(
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00	0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 898,060.68 5,073.70 0.00	3,220,610,9 -29,373,5 -304,456,2 -5,0 14,899,0
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFER TO DENALI COMMISSION	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48	0.00 2,520,426.45 898,060.68 5,073.70 0.00 3,247,108.48	3,220,610, -29,373, -304,456, -5, 14,899, 6,537,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10	0.00 2,520,426.45 898,060.68 5,073.70 0.00 3,247,108.48 975,851.75	3,220,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74	0.00 2,520,426.45 898,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00	3,220,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219, 62,406,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652900	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00	3,220,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219, 62,406, 45,000,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00	0.00 2,520,426.45 898,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00	3,220,610, -29,373, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652900 TFMA57653700 TFMA576534300	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00	3,220,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57654300 TFMA58004200	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 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	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 80,949,418.00	3,22,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57654300 TFMA58004200 TFMA58006100	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PIMMSA TRANSFERS TO DOT - OF MISSION - OF MISSI	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 23,482,531.23	0.00 0.00 0.00 0.00 0.00 3,247,108,48 3,679,10 11,250,000.00 0.00 0.00 6,531,824,20	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 80,949,418.00 3,265,912.10	3,20,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, 26,748,
4394	D	-	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57651400 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57654300 TFMA57654300 TFMA58004200 TFMA58004200 TFMA59000800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 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)	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 23,482,531.23 -46,770,421.16	0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 11,250,000.00 0.00 0.00 6,531,824.20 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,265,912.10 2,099,906.37	3,20,610, -29,373, -304,456, -5,5 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, 26,748,
4394	D		TFMAS3200100 TFMAS7550200 TFMAS7561400 TFMAS7651400 TFMAS7652100 TFMAS7652200 TFMAS7652800 TFMAS7652900 TFMAS7653700 TFMAS7654300 TFMAS8004100 TFMAS9006100 TFMAS900800 TFMAS900800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO COAST GUARD - 70F98314 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)*	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 23,482,531.23 -46,770,421.16 110,519.75	0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 6,531,824.20 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 3,265,912.10 2,099,96.37 0.00	3,220,610, -29,373, -304,456, -5,5 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -48,870, 120,748,870,
4394	D	BA Sum	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57651400 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57654300 TFMA57654300 TFMA58004200 TFMA58004200 TFMA59000800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO COAST GUARD - 70F98314 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)*	3,20,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -3811,420,252.00 23,482,531,23 -46,770,421.16 11,519,75 -3,220,610,908.46	0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 11,250,000.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5,5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,3690, 26,748, -48,870, 1200, -3,220,610,
4394		BA Sum	TFMAS3200100 TFMAS7550200 TFMAS7561400 TFMAS7651400 TFMAS7652100 TFMAS7652200 TFMAS7652800 TFMAS7652900 TFMAS7653700 TFMAS7654300 TFMAS8004100 TFMAS9006100 TFMAS900800 TFMAS900800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO COAST GUARD - 70F98314 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)*	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 23,482,531.23 -46,770,421.16 110,519,75 -3,220,610,908.46 -3,652,645,312.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00 24,633,772.77	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 2,0949,418.00 3,265,912.10 2,099,906.37 0.00 93,961,7575.53	3,22,610, -29,373, -304,456, -5, -14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -25,748, -48,870, -120, -3,220,610, -3,721,973,
4394 Sum	Sum BEA		TFMAS3200100 TFMAS7550200 TFMAS7561400 TFMAS7651400 TFMAS7652100 TFMAS7652200 TFMAS7652800 TFMAS7652900 TFMAS7653700 TFMAS7654300 TFMAS8004100 TFMAS9006100 TFMAS900800 TFMAS900800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO COAST GUARD - 70F98314 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)*	3,20,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -3811,420,252.00 23,482,531,23 -46,770,421.16 11,519,75 -3,220,610,908.46	0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 11,250,000.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,20,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, 26,748, -48,870, 120, -3,220,610, -3,721,973, -3,721,973,
	Sum BEA		TFMAS3200100 TFMAS7550200 TFMAS7561400 TFMAS7651400 TFMAS7652100 TFMAS7652200 TFMAS7652800 TFMAS7652900 TFMAS7653700 TFMAS7654300 TFMAS8004100 TFMAS9006100 TFMAS900800 TFMAS900800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO COAST GUARD - 70F98314 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)*	3,220,610,908.46 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 23,482,551.23 -46,770,421.16 110,519,75 -3,220,610,908.46 -3,652,645,312.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108,48 3,679,10 11,250,000.00 0.00 0.00 0.00 0.00 0.00 10,007,254,20 0.00 11,047,25 0.00 24,633,772,77 24,633,772,77	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 80,949,418.00 3,265,912.10 2,099,906.37 0.00 0.00 93,961,757.53	3,220,610, -29,373, -304,456, -5,5, 14,889, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,3690, 26,748, -48,870, -120, -3,721,973, -3,721,973,
Sum	Sum BEA		TFMA53200100 TFMA57550200 TFMA57651400 TFMA57651400 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57652800 TFMA57654300 TFMA57654300 TFMA58004200 TFMA58004200 TFMA5800100 TFMA5900800 TFMA5900800 TFMA5900800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN, EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -3811,420,252.00 23,482,531.23 -46,770,421.16 110,519,75 3,220,610,908.46 -3,652,645,312.00 -3,652,645,312.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00 24,633,772.77 24,633,772.77 24,633,772.77	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, 26,748, -48,870, 120, -3,220,610, -3,721,973, -3,721,973, -3,721,973,
Sum 4902	Sum BEA		TFMAS3200100 TFMAS7650200 TFMAS7650200 TFMAS7651400 TFMAS7652100 TFMAS7652700 TFMAS7652900 TFMAS7652900 TFMAS7653900 TFMAS76543000 TFMAS9004200 TFMAS9000400 TFMAS9000400 TFMAS9000400 TFMAS9000800 TFMAS9000800 TFMAS9000800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F8314 TRANSFERS TO COAST GUARD - 70F98314 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 CAM1	3,220,610,908.46 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 12,2573,000.00 18,209,000.00 -381,420,252.00 23,482,531.23 -46,770,421.16 110,5197,5 -3,220,610,908.46 -3,652,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -110,519,75	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 80,949,418.00 3,265,912.10 2,099,906.37 0.00 93,961,757.53 93,961,757.53	3,220,610, -29,373, -304,456, -5, -14,219, 6,537, 147,219, 45,000, 22,673, 18,209, -462,3690, 26,748, -48,870, 120, -3,220,610, -3,721,973, -3,721,973, -1,200, -16,227, -16,227, -16,227, -16,227, -16,227, -16,227, -16,227, -16,373,
Sum 4902 5311	Sum BEA		TFMA53200100 TFMA57550200 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652200 TFMA57652900 TFMA57653700 TFMA57653700 TFMA580004200 TFMA580006100 TFMA580006100 TFMA59000800 TFMA5800075MA59000800 TFMA64001200 TFMA64001200 TFMA6501001200 TFMA650100100	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COT - PIMISA TRANSFERS TO DOT - PIMISA TRANSFERS TO DOT - PIMISA TRANSFERS TO DOT - SIMPLE	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,673,000.00 18,209,000.00 -381,420,252.00 23,482,531,23 -46,770,421.16 110,519.75 -3,220,610,908.46 -3,652,645,312.00 -110,519.75 -14,693,442.04	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,579.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00 24,633,772.77 24,633,772.77 24,633,772.77 0.00 1,382,437.85	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,265,912.10 2,099,906.37 0.00 93,961,757.53 93,961,757.53 10,047.25 2,916,524.27	3,220,610, -29,373, -304,456, -5,5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, 26,748, -48,870, 120, -3,721,973, -3,721,973, -120, -16,27, -304,456,
Sum 4902 5311 5320 5755	Sum BEA		TFMAS3200100 TFMAS7550200 TFMAS7550200 TFMAS765100 TFMAS7652100 TFMAS7652700 TFMAS7652900 TFMAS7652900 TFMAS7652900 TFMAS7654300 TFMAS8004200 TFMAS8004200 TFMAS8004200 TFMAS8004200 TFMAS801000 TFMAS801001000 TFMAS801001000 TFMAS801001000 TFMAS3200100	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F9314 TRANSFERS TO COT PIMMSA TRANSFERS TO DOT - PIMMSA TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FINDS - DOT TRANSFERS TO INTERIOR	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 19,105,105,105,105,105,105,105,105,105,105	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00 24,633,772.77 24,633,772.77 24,633,772.77 0.00 1,382,437.85 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,20,610, -29,373, -304,456, -5, -14,899, -6,537, -147,219, -62,406, -45,000, -22,573, -18,209, -462,369, -26,748, -48,870, -120, -3,721,973, -3,721,973, -3,721,973, -1-20, -16,227, -304,456, -5,
Sum 4902 5311 5320	Sum BEA		TFMA53200100 TFMA57550200 TFMA57550200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57653700 TFMA57654300 TFMA58004200 TFMA58004200 TFMA59000800 TFMA59000800 TFMA591001200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 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 CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR	3,220,610,908.48 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 12,2573,000.00 18,209,000.00 -381,420,252.00 23,482,531.23 -46,770,421.16 110,519,75 -3,220,610,908.48 -3,652,645,312.00 -3,652,645,312.00 -1,10,519,75 -14,693,442.04 -303,558,211.67	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108,48 3,679,10 11,250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 80,949,418.00 3,265,912.10 2,099,906.37 0.00 93,961,757.53 93,961,757.53 10,047.25 2,916,524.27 898,060.68 5,073.70 0.00 3,247,108.48	3,220,610, -29,373, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -25,748, -48,870, 120, -3,220,610, -3,721,973, -3,721,973, -1,6227, -304,456, -5,1 14,899, 6,537,
Sum 4902 5311 5320 5755	Sum BEA		TFMA53200100 TFMA57652000 TFMA57651400 TFMA57652100 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57653700 TFMA57653700 TFMA58004200 TFMA58006100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA580100100 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F9314 TRANSFERS TO COT PIMMSA TRANSFERS TO DOT - PIMMSA TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FINDS - DOT TRANSFERS TO INTERIOR	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 19,105,105,105,105,105,105,105,105,105,105	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00 24,633,772.77 24,633,772.77 24,633,772.77 0.00 1,382,437.85 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -25,748, -48,870, 120, -3,220,610, -3,721,973, -3,721,973, -1,6227, -304,456, -5,1 14,899, 6,537,
Sum 4902 5311 5320 5755	Sum BEA		TFMAS3200100 TFMAS7650200 TFMAS7650200 TFMAS7651400 TFMAS7652100 TFMAS7652700 TFMAS7652900 TFMAS7652900 TFMAS7652900 TFMAS7654300 TFMAS7654300 TFMAS8004200 TFMAS8004200 TFMAS8004200 TFMAS800100 TFMAS801001 TFMAS7652000 TFMAS7652000 TFMAS7652000 TFMAS7651400 TFMAS7651200 TFMAS7652200 TFMAS7652200 TFMAS7652800	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 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 CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO OCAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8319	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 -3,652,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -10,519,75 -14,693,442.04 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 11,250,000.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00 24,633,772.77 24,633,772.77 24,633,772.77 1,382,437.85 0.00 0.00 0.00 0.00 1,382,437.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,265,912.10 2,099,906.37 0.00 93,961,757.53 93,961,757.53 10,047.25 2,916,524.27 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75	3,220,610, -29,373, -304,456, -5,5, 14,889, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,3690, 26,748, -48,870, 120, -3,721,973, -3,721,973, -1,200, -16,227, -304,456, -5,5, 14,899, 6,537, 147,219, 62,406,
Sum 4902 5311 5320 5755	Sum BEA		TFMA53200100 TFMA57652000 TFMA57651400 TFMA57652100 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57653700 TFMA57653700 TFMA58004200 TFMA58006100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA580100100 TFMA57651000 TFMA57651000 TFMA57651000 TFMA57651000 TFMA57652700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PIMMSA TRANSFERS TO DOT - PIMMSA TRANSFERS TO DOT - PIMMSA COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO DENALI COMMISSION TRANSFERS TO DENALI COMMISSION	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 22,573,000.00 18,209,000.00 -381,420,252.00 148,209,000.00 -3,852,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -110,519.75 -14,693,442.04 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05	0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,579.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5,5, 14,889, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,3690, 26,748, -48,870, 120, -3,721,973, -3,721,973, -1,200, -16,227, -304,456, -5,5, 14,899, 6,537, 147,219, 62,406,
Sum 4902 5311 5320 5755	Sum BEA		TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57653700 TFMA580004200 TFMA58000100 TFMA58000100 TFMA5800100 TFMA5800100 TFMA51001200 TFMA5100100 TFMA5100100 TFMA57651000 TFMA57651000 TFMA57651000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57652800 TFMA57652900 TFMA57653700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PMSA TRANSFERS TO BE - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 -3,652,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -10,519,75 -14,693,442.04 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 11,250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5,04,456, -5,14,899, -6,537, -147,219, -62,406, -45,000, -22,573, -18,209, -462,369, -462,369, -48,870, -120, -3,721,973, -3,721,973, -3,721,973, -16,227, -304,456, -5,6, -6,537, -147,219, -6,2406, -45,000,
Sum 4902 5311 5320 5755	Sum BEA	N	TFMA53200100 TFMA57550200 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57654300 TFMA57654300 TFMA58004200 TFMA58004200 TFMA58004200 TFMA58004200 TFMA581001200 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTERES TO NINVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314	3,220,610,908.48 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 22,573,000.00 18,209,000.00 -381,420,252.00 23,482,531.23 -46,770,421.16 170,519.75 -3,220,610,908.46 -3,652,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -14,899,000.00 14,899,000.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 12,279,000.00 18,209,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 80,949,418.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,220,610, -29,373, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -26,746, -48,870, -3,220,610, -3,721,973, -3,721,973, -1,20, -16,227, -14,899, -6,537, -147,219, -6,537, -147,219, -62,406, -45,000, -22,573, -18,209, -18,209, -19
Sum 4902 5311 5320 5755	Sum BEA		TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57653700 TFMA580004200 TFMA58000100 TFMA58000100 TFMA5800100 TFMA5800100 TFMA51001200 TFMA5100100 TFMA5100100 TFMA57651000 TFMA57651000 TFMA57651000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57652800 TFMA57652900 TFMA57653700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PMSA TRANSFERS TO BE - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 19,209,000.00 -381,420,520,000 23,482,531,23 -46,770,421.16 110,519,75 -3,220,610,908.46 -3,652,645,312.00 -110,519,75 -14,693,442.00 -110,519,75 -14,693,442.00 -14,693,442.00 -14,693,442.00 -14,693,442.00 -14,693,442.00 -14,899,000.00 -6,537,320.11 148,191,324.05 -58,814,901.19 33,750,000.00 22,573,000.00	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,579.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -20,748, -48,870, -120, -3,220,610, -3,721,973, -3,721,973, -1,20, -16,227, -148,299,
\$um 4902 5311 5320 5755 5765	Sum BEA D D Sum BEA	N	TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57653700 TFMA580004200 TFMA58000100 TFMA58000100 TFMA5800100 TFMA5800100 TFMA51001200 TFMA5100100 TFMA5100100 TFMA57651000 TFMA57651000 TFMA57651000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57652800 TFMA57652900 TFMA57653700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PMSA TRANSFERS TO BE - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 -3,652,645,312.00 -3,652,645,312.00 -110,519,75 -14,693,442.04 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 18,209,000.00 302,974,545.35 302,974,545.35	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5,5, 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,3690, 26,748, -48,870, -120, -3,721,973, -3,721,973, -1,120, -16,227, -304,456, -5,1 14,999, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, 316,843, 316,843, 316,843,
Sum 4902 5311 5320 5755 5765	Sum BEA D D Sum BEA	N	TFMA53200100 TFMA57650200 TFMA57650200 TFMA57652100 TFMA57652100 TFMA57652900 TFMA57652900 TFMA57654300 TFMA57654300 TFMA58004200 TFMA58004200 TFMA58004200 TFMA58004200 TFMA58004200 TFMA581001200 TFMA581100110 TFMA53200100 TFMA57652100 TFMA57652000 TFMA57652100 TFMA57652100 TFMA57652900 TFMA57652900 TFMA57652900 TFMA57652900 TFMA57653000	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENAL ICOMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 7078314 TRANSFERS TO COAST GUARD - 7078314 TRANSFERS TO COAST GUARD - 70F9814 TRANSFERS TO DENAL TO PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS	3,220,610,908.46 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 22,573,000.00 18,209,000.00 -381,420,252.00 -34,82,531.23 -46,770,421.16 110,519,75 -3,220,610,908.46 -3,652,645,312.00 -3,652,645,312.00 -1,10,519,75 -14,693,442.04 -303,558,211.87 0.00 14,899,000.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 302,974,545.35 302,974,545.35	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,579.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 80,949,418.00 3,265,912.10 2,099,906.37 0.00 93,961,757.53 93,961,757.53 10,047.25 2,916,524.27 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 4,222,960.23 4,222,960.23 4,222,960.23	3,20,610, -29,373, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, 26,748, -48,870, 120, -3,721,973, -3,721,973, -3,721,973, -16,227, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, 316,843, 316,843,
4902 5311 5320 5755 5765	Sum BEA D D Sum BEA	N	TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57653700 TFMA57653700 TFMA580004200 TFMA58000100 TFMA58000100 TFMA5800100 TFMA5800100 TFMA51001200 TFMA5100100 TFMA5100100 TFMA57651000 TFMA57651000 TFMA57651000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652800 TFMA57652800 TFMA57652800 TFMA57652900 TFMA57653700	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENAL ICOMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 7078314 TRANSFERS TO COAST GUARD - 7078314 TRANSFERS TO COAST GUARD - 70F9814 TRANSFERS TO DENAL TO PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 -3,652,645,312.00 -3,652,645,312.00 -110,519,75 -14,693,442.04 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 18,209,000.00 302,974,545.35 302,974,545.35	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,20,610, -29,373, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, 26,748, -48,870, 120, -3,721,973, -3,721,973, -3,721,973, -16,227, -304,456, -5,1 14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, 316,843, 316,843,
Sum 4902 5311 5320 5755 5765	Sum BEA D D Sum BEA	N	TFMA53200100 TFMA57650200 TFMA57650200 TFMA57652100 TFMA57652100 TFMA57652900 TFMA57652900 TFMA57654300 TFMA57654300 TFMA58004200 TFMA58004200 TFMA58004200 TFMA58004200 TFMA58004200 TFMA581001200 TFMA581100110 TFMA53200100 TFMA57652100 TFMA57652000 TFMA57652100 TFMA57652100 TFMA57652900 TFMA57652900 TFMA57652900 TFMA57652900 TFMA57653000	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DENAL ICOMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 7078314 TRANSFERS TO COAST GUARD - 7078314 TRANSFERS TO COAST GUARD - 70F9814 TRANSFERS TO DENAL TO PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS	3,220,610,908.48 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,528,645,312.00 -381,542,545,353.302,974,974,974,974,974,974,974,974,974,974	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 80,949,418.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,220,610, -29,373, -304,456, -5,14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -462,369, -3,220,610, -3,721,973, -3,721,973, -3,721,973, -120, -48,270, -120, -3,22,610, -120, -3,22,610, -3,
Sum 4902 5311 5320 5755 5765	Sum BEA D D Sum BEA	N	TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57653700 TFMA57653700 TFMA58004200 TFMA58004200 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652900	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO DANAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8341 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO CAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 19,512,512,512,512,512,512,512,512,512,512	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 6,531,824.20 0.00 10,047.25 0.00 24,633,772.77 24,633,772.77 24,633,772.77 24,633,772.77 1,382,437.85 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 18,091,901.32 18,091,901.32 18,091,901.32	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610, -29,373, -304,456, -5,1 -14,899, 6,537, 147,219, 62,406, 45,000, 22,573, 18,209, -462,369, -26,748, -48,870, -3,220,610, -3,721,973, -3,721,973, -3,721,973, -120, -18,227, -148,297, -148,297, -148,297, -148,297, -148,297, -148,297, -148,297, -148,297, -148,297, -148,297, -148,297, -148,298, -148,288, -14
\$um 4902 5311 5320 5755 5765	Sum BEA D D Sum BEA	N	TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57653700 TFMA57653700 TFMA58004200 TFMA58004200 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652900	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO DANAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8341 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO CAST GUARD - 70FY8314	3,220,610,908.48 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,420,252.00 -381,528,645,312.00 -381,542,545,353.302,974,974,974,974,974,974,974,974,974,974	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 80,949,418.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,220,610, -29,373, -304,456,2 -5,04,456,2 -5,04,456,2 -6,537,3 -147,219, -6,236,2 -18,209,462,369,2 -26,748,48,70,3 -3,721,973,3 -3,721,973,3 -1,20,456,2 -6,50,3 -14,899,3 -6,537,3 -14,899,3 -14,
\$um 4902 5311 5320 5755 5765	Sum BEA D	N	TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57653700 TFMA57653700 TFMA58004200 TFMA58004200 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652900	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO DANAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8341 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO CAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 -381,420,252.00 -3,652,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -110,519.75 -14,693,442.04 -303,558,214.87 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 22,573,000.00 22,573,000.00 22,573,000.00 302,974,545.35 302,974,545.35 -381,420,252.00 23,482,531.23	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,579.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610,3 -29,373,5 -304,456,2 -5,6,6 -14,899,6 -6,537,3 -147,219,1 -62,406,6 -45,000,6 -22,573,6 -462,369,6 -462,369,6 -3,220,610,9 -3,721,973,2 -3,721,973,2 -3,721,973,2 -3,721,973,2 -120,5 -16,227,5 -304,456,2 -5,6 -14,899,6 -6,537,3 -147,219,1 -62,406,6 -45,000,6 -22,573,6 -18,209,6 -316,843,4 -316,843,4 -316,843,4 -445,621,2 -435,621,2 -435,621,2 -435,621,2 -445,62
\$um 4902 5311 5320 5755 5765 \$second Sum 5800	Sum BEA D	N	TFMA53200100 TFMA57652000 TFMA57651400 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57653700 TFMA57653700 TFMA58004200 TFMA58004200 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA5800100 TFMA57652000 TFMA57652000 TFMA57652000 TFMA57652700 TFMA57652900	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO DAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8314 TRANSFERS TO COAST GUARD - 70X8314 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO CAST GUARD - 70FY8314	3,220,610,908.46 -26,853,114.84 -303,558,211.87 0.00 14,889,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 18,209,000.00 -381,420,252.00 19,512,512,512,512,512,512,512,512,512,512	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108.48 3,679.10 3,591,113.74 11,250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 889,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3,220,610,3 -29,373,4 -304,456,2 -5,04 -6,537,7 -147,219,62,406,6 -462,369,6 -462,369,6 -3,721,973,3 -3,721,973,3 -120,9 -16,227,5 -304,456,2 -5,6 -1,809,9
\$um 4902 5311 5320 5755 5765 \$\frac{5}{5765}\$	Sum BEA D	N	TFMA53200100 TFMA57650200 TFMA57650200 TFMA57651400 TFMA57652100 TFMA57652700 TFMA57652900 TFMA57652900 TFMA57652900 TFMA57654300 TFMA58004200 TFMA58004200 TFMA58004200 TFMA58004200 TFMA58100100 TFMA581001200 TFMA581001200 TFMA57652000 TFMA57652000 TFMA57652100 TFMA57652100 TFMA57652100 TFMA57652900 TFMA57652900 TFMA57653000 TFMA57652900 TFMA57653000 TFMA57653000 TFMA57653000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57654000	FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F98314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA OLL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT CAM1 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) RETURN OF FUNDS - DOT TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 7078314 TRANSFERS TO DEPA - FY APPROPRIATIONS	3,220,610,908.46 -26,853,114.84 -303,558,211.67 0.00 14,899,000.00 6,537,320.11 148,191,324.05 58,814,901.19 33,750,000.00 18,209,000.00 -381,420,252.00 22,573,000.00 18,209,000.00 -381,420,252.00 -34,82,531.23 -46,770,421.16 110,519,75 -3,220,610,908.46 -3,652,645,312.00 -3,652,645,312.00 -3,652,645,312.00 -110,519,75 -14,693,442.04 -303,558,211.87 0.00 14,899,000.00 14,899,000.00 22,573,000.00 22,573,000.00 22,573,000.00 302,974,545.35 302,974,545.35 -381,420,252.00 23,482,531.23 -357,937,720.77 -357,937,720.77	0.00 0.00 0.00 0.00 0.00 0.00 3,247,108,48 3,679,10 11,250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,520,426.45 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 0.00 80,949,418.00 0.00 93,961,757.53 93,961,757.53 10,047.25 2,916,524.27 888,060.68 5,073.70 0.00 3,247,108.48 975,851.75 0.00 4,222,960.23 4,222,960.23 4,222,960.23 4,222,960.23 4,222,960.23 4,222,960.23 80,949,418.00 3,265,912.10 84,215,330.10 84,215,330.10	3,220,610,9 -29,373,5 -304,466,2 -6,537,3 -347,219,1 -62,406,0 -42,573,0 -462,369,6 -462,369,6 -462,369,6 -462,369,6 -3,721,973,2 -3,721,973,2 -3,721,973,2 -3,721,973,2 -120,5 -6,537,3 -147,219,1 -62,27,5 -64,680,4 -6,537,3 -147,219,1 -62,406,0 -45,000,0 -22,573,0 -18,209,0 -316,843,4 -316,843,4 -316,843,4 -462,369,6 -26,748,4 -45,621,2 -435,621,2 -435,621,2 -435,621,2 -435,621,2 -435,621,2 -435,621,2 -435,621,2 -435,621,2

Oil Spill Liability Trust Fund 70X8185 Balance Sheet (Unaudited) September 30, 2014

Period Name:2014-12	eriod Name:2014-12 Fund:TFM8185DEXXXXXX			
Account Type	Account Description	Ending Balance		
ASSETS	FUND BALANCE WITH TREASURY	26,245,679.60		
	INTEREST RECEIVABLE - INVESTMENTS	10,345,013.31		
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	2 704 044 275 70		
	BUREAU OF THE FISCAL SERVICE	3,701,911,375.79		
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.400.750.00		
	OF THE FISCAL SERVICE	-6,183,758.63		
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	00.440.450.00		
	OF THE FISCAL SERVICE	93,116,158.33		
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	50 744 444 00		
	SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-50,741,141.89		
		3,774,693,326.51		
		Total: 3,774,693,326.51		
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,286,476,951.04		
	NET INCOME	-488,216,375.47		
		-3,774,693,326.51		
		Total: -3,774,693,326.51		

Oil Spill Liability Trust Fund 70X8185 Income Statement (Unaudited) October 1, 2013 Through September 30, 2014

Period Name:2014-12	Fund:TFM8185DEXXXXXX	Program: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58004200	EXCISE TAXES	-80,949,418.00	-462,369,670.00
			TFMA58006100	OIL SPILL DRAWBACK CLAIMS	3,265,912.10	26,748,443.33
	Sum				-77,683,505.90	-435,621,226.67
	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - OTHER	TFMA57550200	RETURN OF FUNDS - DOT	-5,073.70	-5,073.70
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-1,534,086.42	-16,227,528.46
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200100	FINES & PENALTIES (.001), (.003)	-898,060.68	-304,456,272.55
	5900	OTHER REVENUE - EXCHANGE	TFMA59000800	COST RECOVERIES (.004)	-2,099,906.37	-48,870,327.53
;	Sum				-82,220,633.07	-805,180,428.91
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57652100	TRANSFER TO DENALI COMMISSION	0.00	6,537,320.11
			TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	11,250,000.00	45,000,000.00
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	-972,172.65	147,219,151.40
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	3,591,113.74	62,406,014.93
			TFMA57653700	TRANSFERS TO DOT - PHMSA	0.00	22,573,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	18,209,000.00
			TFMA57651400	TRANSFERS TO INTERIOR	0.00	14,899,000.00
	Sum				13,868,941.09	316,843,486.44
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001200	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20)	10,047.25	120,567.00
	Sum				13,878,988.34	316,964,053.44
TO	DTAL				-68,341,644.73	-488,216,375.47