

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

| | Page(s) |
|---|----------------|
| Footnotes | 2 |
| Trial Balance(s) | 3 |
| Balance Sheet(s) | 4 |
| Income Statement(s) | 5 |
| Budgetary Trial Balance | 6 |
| FACTS II Adjusted Trial Balance | 7 |
| Attest Adjusted Trial Balance | 8 |
| Attest Schedule of Assets & Liabilities | 9 |
| Attest Schedule of Activity | 10 |

**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

1. 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>Year-to-Date</u> |
|--|----------------------|---------------------|
| | \$ (5,888,877.56) \$ | (5,520,058.74) |

2. Non-expenditure transfers represent current year authority.

**Oil Spill Liability Trust Fund
70X8185
Trial Balance - Unaudited
May 1, 2013 Through May 31, 2013**

Period Name:2013-08 und:TFM8185DEXXXXX Program:<All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|--------------|--|------------------------|--------------------------|--------------------------|------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | -2,216,237.40 | 18,785,622,597.62 | 18,786,004,095.99 | -2,597,735.77 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 11,164,783.44 | 2,543,726.39 | 11,420,411.60 | 2,288,098.23 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,852,830,859.21 | 18,725,759,410.28 | 18,484,031,177.01 | 3,094,559,092.48 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,830,527.37 | 93,193.54 | 80,859.03 | -1,818,192.86 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 77,630,756.48 | 17,401,505.58 | 1,726,295.49 | 93,305,966.57 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -32,058,701.57 | 1,862,052.11 | 1,399,516.34 | -31,596,165.80 |
| 2150 | TFMA57651100 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMA57651400 | TRANSFERS TO INTERIOR | -8,381,161.00 | 7,397,326.00 | 0.00 | -983,835.00 |
| | TFMA5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 5,300,737.67 | 5,300,737.67 | 0.00 |
| | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | -229,055,567.25 | 9,795,435.52 | 0.00 | -219,260,131.73 |
| | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 2,306,417.00 | 45,000,000.00 | -42,693,583.00 |
| | TFMA57653700 | TRANSFERS TO DOT - PHMSA | -10,585,070.98 | 0.00 | 0.00 | -10,585,070.98 |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 5,472,659.00 | 5,472,659.00 | 0.00 |
| Sum | | | -248,021,799.23 | 30,272,575.19 | 55,773,396.67 | -273,522,620.71 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -2,366,997,911.60 | 0.00 | 0.00 | -2,366,997,911.60 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -10,761,391.79 | 1,306,322.80 | 2,678,505.89 | -12,133,574.88 |
| 5320 | TFMA53200100 | FINES & PENALTIES (.001), (.003) | -70,963,874.16 | 911.96 | 230,343,996.99 | -301,306,959.19 |
| 5765 | TFMA57651100 | TRANSFER TO EPA | | | | |
| | TFMA57651400 | TRANSFERS TO INTERIOR | 29,822,000.00 | 7,397,326.00 | 7,397,326.00 | 29,822,000.00 |
| | TFMA5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | | | | |
| | TFMA57652100 | TRANSFER TO DENALI COMMISSION | 3,375,034.58 | 3,333,722.32 | 0.00 | 6,708,756.90 |
| | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 69,240,545.39 | 23,452,815.34 | 18,152,077.67 | 74,541,283.06 |
| | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | 52,000,000.00 | 3,276,284.52 | 9,795,435.52 | 45,480,849.00 |
| | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 45,000,000.00 | 2,306,417.00 | 42,693,583.00 |
| | TFMA57653700 | TRANSFERS TO DOT - PHMSA | | | | |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 11,817,792.00 | 10,945,318.00 | 5,472,659.00 | 17,290,451.00 |
| Sum | | | 166,255,371.97 | 93,405,466.18 | 43,123,915.19 | 216,536,922.96 |
| 5800 | TFMA58004200 | EXCISE TAXES | -265,640,925.00 | 0.00 | 42,518,000.00 | -308,158,925.00 |
| | TFMA58006100 | OIL SPILL DRAWBACK CLAIMS | 13,398,639.14 | 5,195,471.54 | 2,597,735.77 | 15,996,374.91 |
| Sum | | | -252,242,285.86 | 5,195,471.54 | 45,115,735.77 | -292,162,550.09 |
| 5900 | TFMA59000800 | COST RECOVERIES (.004) | -122,885,292.12 | 0.00 | 1,779,077.22 | -124,664,369.34 |
| 6100 | TFMA61001200 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 96,250.00 | 13,750.00 | 0.00 | 110,000.00 |
| 7111 | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -122,789,042.12 | 13,750.00 | 1,779,077.22 | -124,554,369.34 |
| TOTAL | | | 0.00 | 37,663,476,983.19 | 37,663,476,983.19 | 0.00 |

**Oil Spill Liability Trust Fund
70X8185
Balance Sheet - Unaudited
May 31, 2013**

| Period Name: MAY/13-13 | Fund:TFM8185TFXXXX | Project:<All> |
|------------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | -2,597,735.77 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 2,288,098.23 |
| | INTEREST RECEIVABLE - INVESTMENTS | 3,094,559,092.48 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,818,192.86 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 93,305,966.57 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -31,596,165.80 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,154,141,062.85 |
| | | Total: 3,154,141,062.85 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -273,522,620.71 |
| | | -273,522,620.71 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -2,366,997,911.60 |
| | NET INCOME | -513,620,530.54 |
| | | -2,880,618,442.14 |
| | | Total: -3,154,141,062.85 |

Oil Spill Liability Trust Fund
70X8185
Income Statement - Unaudited
October 1, 2012 Through May 31, 2013

Period Name: MAY/13-13 Fund: TFM8185TFXXXX Project: <All>

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|-----------------|------------|--|-------------|--|------------------------|------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | TFMA580042 | EXCISE TAXES | -42,518,000.00 | -308,158,925.00 |
| | | | TFMA580061 | OIL SPILL DRAWBACK CLAIMS | 2,597,735.77 | 15,996,374.91 |
| | Sum | | | | -39,920,264.23 | -292,162,550.09 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA531100 | INTEREST ON INVESTMENTS | -1,372,183.09 | -12,133,574.88 |
| | 5320 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA532001 | FINES & PENALTIES (.001), (.003) | -230,343,085.03 | -301,306,959.19 |
| | 5900 | OTHER REVENUE - EXCHANGE | TFMA590008 | COST RECOVERIES (.004) | -1,779,077.22 | -124,664,369.34 |
| | 7111 | GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 |
| Sum | | | | | -273,414,609.57 | -730,267,453.50 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | 29,822,000.00 |
| | | | TFM5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 |
| | | | TFM5765210 | TRANSFER TO DENALI COMMISSION | 3,333,722.32 | 6,708,756.90 |
| | | | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 5,300,737.67 | 74,541,283.06 |
| | | | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | -6,519,151.00 | 45,480,849.00 |
| | | | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 42,693,583.00 | 42,693,583.00 |
| | | | TFM5765370 | TRANSFERS TO DOT - PHMSA | 0.00 | 0.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 5,472,659.00 | 17,290,451.00 |
| | | | Sum | | | |
| | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100120 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 13,750.00 | 110,000.00 |
| Sum | | | | 50,295,300.99 | 216,646,922.96 | |
| TOTAL | | | | -223,119,308.58 | -513,620,530.54 | |

Budgetary Trial Balance
70x8185
Budgetary Trial Balance
October 1, 2012 Through May 31, 2013

Fund:TFM8185TFXXXX

| USSGL | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | FY Beginning Balance | FY Activity | FY Ending Balance |
|------------|--------------|------------|--------------|---|--------------------------|--------------------------|--------------------------|
| 1010 | - | - | - | FUND BALANCE WITH TREASURY | 6,518,060.81 | -9,115,796.58 | -2,597,735.77 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,553,359,003.72 | 541,200,088.76 | 3,094,559,092.48 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,993,954.41 | 175,761.55 | -1,818,192.86 |
| | | | | | 2,557,883,110.12 | 532,260,053.73 | 3,090,143,163.85 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -5,520,058.74 | -5,520,058.74 |
| | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | 301,306,959.19 | 301,306,959.19 |
| | | | TFM5800420 | EXCISE TAXES | 0.00 | 308,158,925.00 | 308,158,925.00 |
| | | | TFM5800610 | OIL SPILL DRAWBACK CLAIMS | 0.00 | -15,996,374.91 | -15,996,374.91 |
| | | | TFM5900080 | COST RECOVERIES (.004) | 0.00 | 124,664,369.34 | 124,664,369.34 |
| | Sum BEA | | | | 0.00 | 712,613,819.88 | 712,613,819.88 |
| Sum | | | | | 0.00 | 712,613,819.88 | 712,613,819.88 |
| 4127 | D | - | TFMA57651400 | TRANSFERS TO INTERIOR | 14,718,355.00 | -15,702,190.00 | -983,835.00 |
| | | | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 0.00 | 0.00 |
| | | | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | -241,362,747.92 | 22,102,616.19 | -219,260,131.73 |
| | | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | -42,693,583.00 | -42,693,583.00 |
| | | | TFMA57653700 | TRANSFERS TO DOT - PHMSA | -10,585,070.98 | 0.00 | -10,585,070.98 |
| | | | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 0.00 | 0.00 |
| Sum | | | | -237,229,463.90 | -36,293,156.81 | -273,522,620.71 | |
| 4129 | D | - | TFMA57651400 | TRANSFERS TO INTERIOR | 0.00 | -14,119,810.00 | -14,119,810.00 |
| | | | TFMA57652100 | TRANSFER TO DENALI COMMISSION | 0.00 | -6,708,756.90 | -6,708,756.90 |
| | | | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | -74,541,283.06 | -74,541,283.06 |
| | | | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | 0.00 | -67,583,465.19 | -67,583,465.19 |
| | | | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | -17,290,451.00 | -17,290,451.00 |
| | Sum BEA | | | 0.00 | -180,243,766.15 | -180,243,766.15 | |
| Sum | | | | 0.00 | -180,243,766.15 | -180,243,766.15 | |
| 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -453,008.95 | 0.00 | -453,008.95 |
| | | | | TOTAL ACTUAL RESOURCES - COLLECTED | 2,558,336,119.07 | 0.00 | 2,558,336,119.07 |
| | Sum BEA | | | | 2,557,883,110.12 | 0.00 | 2,557,883,110.12 |
| Sum | | | | | 2,557,883,110.12 | 0.00 | 2,557,883,110.12 |
| 4382 | D | - | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | 0.00 | -5,151,000.00 | -5,151,000.00 |
| | | | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | -2,306,417.00 | -2,306,417.00 |
| | Sum BEA | | | | 0.00 | -7,457,417.00 | -7,457,417.00 |
| Sum | | | | | 0.00 | -7,457,417.00 | -7,457,417.00 |
| 4394 | D | - | | RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION | -2,320,653,646.22 | -488,509,479.92 | -2,809,163,126.14 |
| | | | Sum BEA | | | -2,320,653,646.22 | -488,509,479.92 |
| Sum | | | | | -2,320,653,646.22 | -488,509,479.92 | -2,809,163,126.14 |
| | N | | TFMA61001200 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 0.00 | -110,000.00 | -110,000.00 |
| | | | Sum BEA | | | 0.00 | -110,000.00 |
| Sum | | | | | 0.00 | -110,000.00 | -110,000.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

NOTE: Beginning with February, 2013 financial statement issuance, the 4394 section of the Budgetary Trial Balance will no longer be reported at the cost center detail level. Instead, please reference the 4394 summary balance as this is the reported figure in the FACTS II submissions.

Oil Spill Liability Trust Fund
70x8185
FACTS II Trial Balance-Unaudited
October 1, 2012 Through May 31, 2013

Fund:TFM8185DEXXXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|-----------------------|--------------------------|
| 1010 | - | - | 6,518,060.81 | -9,115,796.58 | -2,597,735.77 |
| 1610 | - | - | 2,553,359,003.72 | 541,200,088.76 | 3,094,559,092.48 |
| 1611 | - | - | -1,993,954.41 | 175,761.55 | -1,818,192.86 |
| | | | 2,557,883,110.12 | 532,260,053.73 | 3,090,143,163.85 |
| 4114 | D | - | 0.00 | 712,613,819.88 | 712,613,819.88 |
| 4127 | D | - | -237,229,463.90 | -36,293,156.81 | -273,522,620.71 |
| 4129 | D | - | 0.00 | -180,243,766.15 | -180,243,766.15 |
| 4201 | - | - | 2,557,883,110.12 | 0.00 | 2,557,883,110.12 |
| 4382 | D | - | 0.00 | -7,457,417.00 | -7,457,417.00 |
| 4394 | D | - | -2,320,653,646.22 | -488,509,479.92 | -2,809,163,126.14 |
| 4902 | D | N | 0.00 | -110,000.00 | -110,000.00 |
| | | | 0.00 | 0.00 | 0.00 |

Oil Spill Liability Trust Fund
70X8185
Attest Trial Balance Unaudited
May 1, 2013 Through May 31, 2013

| Period Name: 2013-08 | Fund:TFM8185DEXXXXXX | Program:<All> | | | | | Attest Adjusting | Attest Adjusting | Attest |
|----------------------|----------------------|--|------------------------|--------------------------|--------------------------|------------------------|-----------------------|-----------------------|------------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | Debits | Credits | Ending Balance |
| 1010 | - | FUND BALANCE WITH TREASURY | -2,216,237.40 | 18,785,622,597.62 | 18,786,004,095.99 | -2,597,735.77 | 0.00 | 0.00 | -2,597,735.77 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 11,164,783.44 | 2,543,726.59 | 11,420,411.60 | 2,288,098.23 | 0.00 | 0.00 | 2,288,098.23 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,852,830,859.21 | 18,725,759,410.28 | 18,484,031,177.01 | 3,094,559,092.48 | 0.00 | 0.00 | 3,094,559,092.48 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,830,527.37 | 93,193.54 | 80,859.03 | -1,818,192.86 | 0.00 | 0.00 | -1,818,192.86 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 77,630,756.48 | 17,401,505.58 | 1,726,295.49 | 93,305,966.57 | 0.00 | 0.00 | 93,305,966.57 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -32,058,701.57 | 1,862,052.11 | 1,399,516.34 | -31,596,165.80 | 0.00 | 0.00 | -31,596,165.80 |
| 2150 | TFMA57651100 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMA57651400 | TRANSFERS TO INTERIOR | -8,381,161.00 | 7,397,326.00 | 0.00 | -983,835.00 | 983,835.00 | 0.00 | 0.00 |
| | TFMA5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 5,300,737.67 | 5,300,737.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | -229,055,567.25 | 9,795,435.52 | 0.00 | -219,260,131.73 | 219,260,131.73 | 0.00 | 0.00 |
| | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 2,306,417.00 | 45,000,000.00 | -42,693,583.00 | 42,693,583.00 | 0.00 | 0.00 |
| | TFMA57653700 | TRANSFERS TO DOT - PHMSA | -10,585,070.98 | 0.00 | 0.00 | -10,585,070.98 | 10,585,070.98 | 0.00 | 0.00 |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 5,472,659.00 | 5,472,659.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -248,021,799.23 | 30,272,575.19 | 55,773,396.67 | -273,522,620.71 | 273,522,620.71 | 0.00 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -2,366,997,911.60 | 0.00 | 0.00 | -2,366,997,911.60 | 273,522,620.71 | 237,229,463.90 | -2,330,704,754.79 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,522,620.71 | -273,522,620.71 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -10,761,391.79 | 1,306,322.80 | 2,678,505.89 | -12,133,574.88 | 0.00 | 0.00 | -12,133,574.88 |
| 5320 | TFMA53200100 | FINES & PENALTIES (001), (003) | -70,963,874.16 | 911.96 | 230,343,996.99 | -301,306,959.19 | 0.00 | 0.00 | -301,306,959.19 |
| 5765 | TFMA57651100 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMA57651400 | TRANSFERS TO INTERIOR | 29,822,000.00 | 7,397,326.00 | 7,397,326.00 | 29,822,000.00 | -14,718,355.00 | 983,835.00 | 14,119,810.00 |
| | TFMA5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFMA57652100 | TRANSFER TO DENALI COMMISSION | 3,375,034.58 | 3,333,722.32 | 0.00 | 6,708,756.90 | 0.00 | 0.00 | 6,708,756.90 |
| | TFMA57652700 | TRANSFERS TO COAST GUARD - 70X8312 | 69,240,545.39 | 23,452,815.34 | 18,152,077.67 | 74,541,283.06 | 0.00 | 0.00 | 74,541,283.06 |
| | TFMA57652800 | TRANSFERS TO COAST GUARD - 70X8349 | 52,000,000.00 | 3,276,284.52 | 9,795,435.52 | 45,480,849.00 | 241,362,747.92 | 219,260,131.73 | 67,583,465.19 |
| | TFMA57652900 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 45,000,000.00 | 2,306,417.00 | 42,693,583.00 | 0.00 | 42,693,583.00 | 0.00 |
| | TFMA57653700 | TRANSFERS TO DOT - PHMSA | 0.00 | 0.00 | 0.00 | 0.00 | 10,585,070.98 | 0.00 | 10,585,070.98 |
| | TFMA57654300 | TRANSFERS TO EPA - FY APPROPRIATIONS | 11,817,792.00 | 10,945,318.00 | 5,472,659.00 | 17,290,451.00 | 0.00 | 0.00 | 17,290,451.00 |
| Sum | | | 166,255,371.97 | 93,405,466.18 | 43,123,915.19 | 216,536,922.96 | 237,229,463.90 | 273,522,620.71 | 180,243,766.15 |
| 5800 | TFMA58004200 | EXCISE TAXES | -265,640,925.00 | 0.00 | 42,518,000.00 | -308,158,925.00 | 0.00 | 0.00 | -308,158,925.00 |
| | TFMA58006100 | OIL SPILL DRAWBACK CLAIMS | 13,598,639.14 | 5,195,471.54 | 2,597,735.77 | 15,996,374.91 | 0.00 | 0.00 | 15,996,374.91 |
| Sum | | | -252,242,285.86 | 5,195,471.54 | 45,115,735.77 | -292,162,550.09 | 0.00 | 0.00 | -292,162,550.09 |
| 5900 | TFMA59000800 | COST RECOVERIES (004) | -122,885,292.12 | 0.00 | 1,779,077.22 | -124,664,369.34 | 0.00 | 0.00 | -124,664,369.34 |
| 6100 | TFMA61001200 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 96,250.00 | 13,750.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 7111 | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -122,789,042.12 | 13,750.00 | 1,779,077.22 | -124,554,369.34 | 0.00 | 0.00 | -124,554,369.34 |
| TOTAL | | | 0.00 | 37,663,476,983.19 | 37,663,476,983.19 | 0.00 | 784,274,705.32 | 784,274,705.32 | 0.00 |

Oil Spill Liability Trust Fund
70X8185
Attest Schedule of Assets Liabilities - Unaudited
May 31, 2013

ASSETS

Undisbursed Balances

| | | | | |
|--------------------------------|----|-----------------------|----|----------------|
| Funds Available for Investment | \$ | <u>(2,597,735.77)</u> | | |
| Total Undisbursed Balance | \$ | | \$ | (2,597,735.77) |

Receivables

| | | | | |
|---------------------|----|---------------------|----|--------------|
| Other Receivables | \$ | 0.00 | | |
| Interest Receivable | \$ | <u>2,288,098.23</u> | \$ | 2,288,098.23 |

Investments

| | | | | |
|--------------------------|-----------|-------------------------|-----------|---------------------------------------|
| Principal On Investments | \$ | <u>3,154,450,700.39</u> | | |
| Net Investments | \$ | | \$ | 3,154,450,700.39 |
| TOTAL ASSETS | \$ | | \$ | <u><u>3,154,141,062.85</u></u> |

LIABILITIES

Program Agency Equity

| | | | | |
|-------------------|----|-----------------------|----|----------------|
| Available | \$ | <u>273,522,620.71</u> | | |
| | \$ | | \$ | 273,522,620.71 |
| Other: | | | | |
| Beginning Balance | \$ | 2,330,704,754.79 | | |
| Net Change | \$ | <u>549,913,687.35</u> | | |

| | | | | |
|---------------------------------------|-----------|-------------------------|-----------|---------------------------------------|
| Total Equity | \$ | <u>2,880,618,442.14</u> | | |
| TOTAL LIABILITIES & EQUITY | \$ | | \$ | <u><u>3,154,141,062.85</u></u> |

Oil Spill Liability Trust Fund
70X8185
Attest Schedule of Activity - Unaudited
October 1, 2012 Through May 31, 2013

REVENUES

Year-To-Date

| | |
|---|---------------------------------|
| 1 Interest Revenue | 12,133,574.88 |
| Tax Revenue | 292,162,550.09 |
| Penalties, Fines, and Administrative Fees | 301,306,959.19 |
| Cost Recoveries | 124,664,369.34 |
| Gain on Sale of Investments | 0.00 |
| Total Revenues | \$ <u>730,267,453.50</u> |

DISPOSITION OF REVENUES

| | |
|--|--|
| 2 Transfers to Program Agencies | 180,243,766.15 |
| Reimbursements to Treasury Bureaus and the General Fund | 110,000.00 |
| Total Disposition of Revenues | \$ <u>180,353,766.15</u> |
| | \$ <u><u>549,913,687.35</u></u> |