

**Oil Spill Liability  
Trust Fund  
70X8185  
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**Oil Spill Liability  
Trust Fund  
70X8185  
Noteworthy News**

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**

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> |
|--|----------------------|---------------------|
|  | \$ (418,259.87) \$   | 7,818,024.39        |

2. Non-expenditure transfers represent current year authority.

**Oil Spill Liability Trust Fund  
70X8185  
Trial Balance - Unaudited  
January 1, 2011 Through January 31, 2011**

**Period Name:JAN/11-11 Fund:TFM8185TFXXXX Project:<All>**

| USSGL        | Cost Center | USSGL / Cost Center Description  | Beginning Balance      | Period Net Dr            | Period Net Cr            | Ending Balance         |
|--------------|-------------|--|------------------------|--------------------------|--------------------------|------------------------|
| 1010         | -           | FUND BALANCE WITH TREASURY   | -2,612,507.57          | 9,373,455,345.56         | 9,371,671,460.27         | -828,622.28            |
| 1342         | -           | INTEREST RECEIVABLE - INVESTMENTS  | 4,141,712.26           | 2,422,356.97             | 117,965.81               | 6,446,103.42           |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 1,712,038,099.25       | 9,370,031,671.66         | 9,332,497,416.24         | 1,749,572,354.67       |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -1,513,118.91          | 0.00                     | 20,504.91                | -1,533,623.82          |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 52,206,954.10          | 324,071.79               | 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 | -16,499,747.04         | 147,216.64               | 677,148.10               | -17,029,678.50         |
| 2150         | TFM5765110  | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765140  | TRANSFERS TO INTERIOR  | -1,669,887.00          | 0.00                     | 0.00                     | -1,669,887.00          |
|              | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | -122,005.96            | 0.00                     | 0.00                     | -122,005.96            |
|              | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312   | 0.00                   | 321,113.60               | 321,113.60               | 0.00                   |
|              | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349   | -222,005,810.26        | 0.00                     | 0.00                     | -222,005,810.26        |
|              | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765370  | TRANSFERS TO DOT - PHMSA   | -11,388,000.00         | 0.00                     | 0.00                     | -11,388,000.00         |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS   | 7,803,724.00           | 0.00                     | 0.00                     | 7,803,724.00           |
| <b>Sum</b>   |             |  | <b>-227,381,979.22</b> | <b>321,113.60</b>        | <b>321,113.60</b>        | <b>-227,381,979.22</b> |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -1,510,693,573.06      | 0.00                     | 0.00                     | -1,510,693,573.06      |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | -4,828,963.80          | 746,779.24               | 2,427,050.86             | -6,509,235.42          |
| 5320         | TFM5320010  | FINES & PENALTIES (.001), (.003)   | -4,310,236.57          | 8,668.80                 | 129,835.59               | -4,431,403.36          |
| 5765         | TFM5765110  | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765140  | TRANSFERS TO INTERIOR  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765210  | TRANSFER TO DENALI COMMISSION  | 3,539,129.83           | 0.00                     | 0.00                     | 3,539,129.83           |
|              | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312   | 31,308,996.99          | 642,227.20               | 321,113.60               | 31,630,110.59          |
|              | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349   | 152,000,000.00         | 0.00                     | 0.00                     | 152,000,000.00         |
|              | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765370  | TRANSFERS TO DOT - PHMSA   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
| <b>Sum</b>   |             |  | <b>186,848,126.82</b>  | <b>642,227.20</b>        | <b>321,113.60</b>        | <b>187,169,240.42</b>  |
| 5800         | TFM5800420  | EXCISE TAXES   | -96,778,000.00         | 0.00                     | 40,448,000.00            | -137,226,000.00        |
|              | TFM5800610  | OIL SPILL DRAWBACK CLAIMS  | 6,150,297.31           | 828,622.28               | 0.00                     | 6,978,919.59           |
| <b>Sum</b>   |             |  | <b>-90,627,702.69</b>  | <b>828,622.28</b>        | <b>40,448,000.00</b>     | <b>-130,247,080.41</b> |
| 5900         | TFM5900080  | COST RECOVERIES (.004)   | -96,794,563.54         | 5,622.72                 | 311,254.15               | -97,100,194.97         |
| 6100         | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*   | 27,499.97              | 9,166.67                 | 0.00                     | 36,666.64              |
| <b>TOTAL</b> |             |  | <b>0.00</b>            | <b>18,748,942,863.13</b> | <b>18,748,942,863.13</b> | <b>0.00</b>            |

**Oil Spill Liability Trust Fund  
70X8185  
Balance Sheet - Unaudited  
January 31, 2011**

| Period Name:JAN/11-11 | Fund:TFM8185TFXXXX   | Project:<All>                          |
|-----------------------|--|--|
| <b>Account Type</b>   | <b>Account Description</b>   | <b>Ending Balance</b>                  |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | -828,622.28                            |
|                       | INTEREST RECEIVABLE - INVESTMENTS  | 6,446,103.42                           |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 1,749,572,354.67                       |
|                       | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -1,533,623.82                          |
|                       | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 52,531,025.89                          |
|                       | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -17,029,678.50                         |
|                       |  | <b>1,789,157,559.38</b>                |
|                       |  | <b><u>Total: 1,789,157,559.38</u></b>  |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -227,381,979.22                        |
|                       |  | <b>-227,381,979.22</b>                 |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -1,510,693,573.06                      |
|                       | NET INCOME   | -51,082,007.10                         |
|                       |  | <b>-1,561,775,580.16</b>               |
|                       |  | <b><u>Total: -1,789,157,559.38</u></b> |

Oil Spill Liability Trust Fund  
70X8185  
Income Statement - Unaudited  
October 1, 2010 Through January 31, 2011

|                       |                    |               |
|-----------------------|--------------------|---------------|
| Period Name:JAN/11-11 | Fund:TFM8185TFXXXX | Project:<All> |
|-----------------------|--------------------|---------------|

| Revenue Type    | USSGL                        | Ussgl Description                                | Cost Center            | Cost Center Description                          | Activity               | Ending Balance         |
|-----------------|------------------------------|--|------------------------|--|------------------------|------------------------|
| <b>INCOME</b>   | 5800                         | TAX REVENUE COLLECTED                            | TFM5800420             | EXCISE TAXES                                     | -40,448,000.00         | -137,226,000.00        |
|                 |                              |  | TFM5800610             | OIL SPILL DRAWBACK CLAIMS                        | 828,622.28             | 6,978,919.59           |
|                 | <b>Sum</b>                   |  |                        |  | <b>-39,619,377.72</b>  | <b>-130,247,080.41</b> |
|                 | 5311                         | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE    | TFM5311001             | INTEREST ON INVESTMENTS                          | -1,680,271.62          | -6,509,235.42          |
|                 | 5320                         | PENALTIES AND FINES REVENUE                      | TFM5320010             | FINES & PENALTIES (.001), (.003)                 | -121,166.79            | -4,431,403.36          |
| 5900            | OTHER REVENUE - NON-EXCHANGE | TFM5900080                                       | COST RECOVERIES (.004) | -305,631.43                                      | -97,100,194.97         |                        |
| <b>Sum</b>      |                              |  |                        | <b>-41,726,447.56</b>                            | <b>-238,287,914.16</b> |                        |
| <b>EXPENSES</b> | 5765                         | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765110             | TRANSFER TO EPA                                  | 0.00                   | 0.00                   |
|                 |                              |  | TFM5765140             | TRANSFERS TO INTERIOR                            | 0.00                   | 0.00                   |
|                 |                              |  | TFM5765170             | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | 0.00                   | 0.00                   |
|                 |                              |  | TFM5765210             | TRANSFER TO DENALI COMMISSION                    | 0.00                   | 3,539,129.83           |
|                 |                              |  | TFM5765270             | TRANSFERS TO COAST GUARD - 70X8312               | 321,113.60             | 31,630,110.59          |
|                 |                              |  | TFM5765280             | TRANSFERS TO COAST GUARD - 70X8349               | 0.00                   | 152,000,000.00         |
|                 |                              |  | 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             | 0.00                   | 0.00                   |
|                 | <b>Sum</b>                   |  |                        |  | <b>321,113.60</b>      | <b>187,169,240.42</b>  |
|                 | 6100                         | OPERATING EXPENSES/PROGRAM COSTS                 | TFM6100120             | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 9,166.67               | 36,666.64              |
| <b>Sum</b>      |                              |  |                        | <b>330,280.27</b>                                | <b>187,205,907.06</b>  |                        |
| <b>TOTAL</b>    |                              |  |                        | <b>-41,396,167.29</b>                            | <b>-51,082,007.10</b>  |                        |

Oil Spill Liability Trust Fund  
70X8185  
Budgetary Trial Balance - Unaudited  
October 1, 2010 Through January 31, 2011

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  | 151,657,161.65           | -152,485,783.93        | -828,622.28              |
| 1610  | -            | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,500,364,328.18         | 249,208,026.49         | 1,749,572,354.67         |
| 1611  | -            | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -1,398,453.33            | -135,170.49            | -1,533,623.82            |
|       |              |            |             |   | <b>1,650,623,036.50</b>  | <b>96,587,072.07</b>   | <b>1,747,210,108.57</b>  |
| 4114  | D            | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | 7,818,024.39           | 7,818,024.39             |
|       |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | 4,431,403.36           | 4,431,403.36             |
|       |              |            | TFM5800420  | EXCISE TAXES  | 0.00                     | 137,226,000.00         | 137,226,000.00           |
|       |              |            | TFM5800610  | OIL SPILL DRAWBACK CLAIMS   | 0.00                     | -6,978,919.59          | -6,978,919.59            |
|       |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | 97,100,194.97          | 97,100,194.97            |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>239,596,703.13</b>  | <b>239,596,703.13</b>    |
| 4124  | D            | -          | TFM5765110  | TRANSFER TO EPA   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4127  | D            | -          | TFM5765110  | TRANSFER TO EPA   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765140  | TRANSFERS TO INTERIOR   | -1,669,887.00            | 0.00                   | -1,669,887.00            |
|       |              |            | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS                                  | -122,005.96              | 0.00                   | -122,005.96              |
|       |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349  | -170,005,810.26          | -52,000,000.00         | -222,005,810.26          |
|       |              |            | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765370  | TRANSFERS TO DOT - PHMSA  | -11,388,000.00           | 0.00                   | -11,388,000.00           |
|       |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 7,803,724.00           | 7,803,724.00             |
|       | Sum BEA      |            |             |   | <b>-183,185,703.22</b>   | <b>-44,196,276.00</b>  | <b>-227,381,979.22</b>   |
|       | Sum          |            |             |   | <b>-183,185,703.22</b>   | <b>-44,196,276.00</b>  | <b>-227,381,979.22</b>   |
| 4129  | D            | -          | TFM5765140  | TRANSFERS TO INTERIOR   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS                                  | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765210  | TRANSFER TO DENALI COMMISSION   | 0.00                     | -3,539,129.83          | -3,539,129.83            |
|       |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 0.00                     | -31,630,110.59         | -31,630,110.59           |
|       |              |            | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349  | 0.00                     | -100,000,000.00        | -100,000,000.00          |
|       |              |            | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765370  | TRANSFERS TO DOT - PHMSA  | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | -7,803,724.00          | -7,803,724.00            |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>-142,972,964.42</b> | <b>-142,972,964.42</b>   |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-142,972,964.42</b> | <b>-142,972,964.42</b>   |
| 4201  | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                                  | -178,008.95              | 0.00                   | -178,008.95              |
|       |              |            |             | TOTAL ACTUAL RESOURCES COLLECTED  | 1,650,801,045.45         | 0.00                   | 1,650,801,045.45         |
|       | Sum BEA      |            |             |   | <b>1,650,623,036.50</b>  | <b>0.00</b>            | <b>1,650,623,036.50</b>  |
|       | Sum          |            |             |   | <b>1,650,623,036.50</b>  | <b>0.00</b>            | <b>1,650,623,036.50</b>  |
| 4384  | D            | -          | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 0.00                   | 0.00                     |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4394  | D            | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | -7,818,024.39          | -7,818,024.39            |
|       |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | -4,431,403.36          | -4,431,403.36            |
|       |              |            | TFM5765110  | TRANSFER TO EPA   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765140  | TRANSFERS TO INTERIOR   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS                                  | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765210  | TRANSFER TO DENALI COMMISSION   | 0.00                     | 3,539,129.83           | 3,539,129.83             |
|       |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 0.00                     | 31,630,110.59          | 31,630,110.59            |
|       |              |            | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349  | 0.00                     | 152,000,000.00         | 152,000,000.00           |
|       |              |            | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765370  | TRANSFERS TO DOT - PHMSA  | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|       |              |            | TFM5800420  | EXCISE TAXES  | 0.00                     | -137,226,000.00        | -137,226,000.00          |
|       |              |            | TFM5800610  | OIL SPILL DRAWBACK CLAIMS   | 0.00                     | 6,978,919.59           | 6,978,919.59             |
|       |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | -97,100,194.97         | -97,100,194.97           |
|       |              |            | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*                                | 0.00                     | 36,666.64              | 36,666.64                |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -1,467,437,333.28        | 0.00                   | -1,467,437,333.28        |
|       | Sum BEA      |            |             |   | <b>-1,467,437,333.28</b> | <b>-52,390,796.07</b>  | <b>-1,519,828,129.35</b> |
|       | Sum          |            |             |   | <b>-1,467,437,333.28</b> | <b>-52,390,796.07</b>  | <b>-1,519,828,129.35</b> |
| 4902  | D            | B          | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*                                | 0.00                     | 0.00                   | 0.00                     |
|       |              | N          | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*                                | 0.00                     | -36,666.64             | -36,666.64               |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>-36,666.64</b>      | <b>-36,666.64</b>        |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-36,666.64</b>      | <b>-36,666.64</b>        |
|       |              |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |

**Oil Spill Liability Trust Fund  
70X8185  
FACTS II Trial Balance - Unaudited  
October 1, 2010 Through December 31, 2010**

**Fund:TFM8185TFXXXX**

| <b>USSGL</b> | <b>BEA Category</b> | <b>Year of BA</b> | <b>FY Beginning Balance</b> | <b>FY Activity</b>   | <b>FY Ending Balance</b> |
|--------------|---------------------|-------------------|-----------------------------|----------------------|--------------------------|
| 1010         | -                   | -                 | 151,657,161.65              | -152,485,783.93      | -828,622.28              |
| 1610         | -                   | -                 | 1,500,364,328.18            | 249,208,026.49       | 1,749,572,354.67         |
| 1611         | -                   | -                 | -1,398,453.33               | -135,170.49          | -1,533,623.82            |
|              |                     |                   | <b>1,650,623,036.50</b>     | <b>96,587,072.07</b> | <b>1,747,210,108.57</b>  |
| 4114         | D                   | -                 | 0.00                        | 239,596,703.13       | 239,596,703.13           |
| 4124         | D                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4127         | D                   | -                 | -183,185,703.22             | -44,196,276.00       | -227,381,979.22          |
| 4129         | D                   | -                 | 0.00                        | -142,972,964.42      | -142,972,964.42          |
| 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           | -52,390,796.07       | -1,519,828,129.35        |
| 4902         | D                   | B                 | 0.00                        | 0.00                 | 0.00                     |
|              |                     | N                 | 0.00                        | -36,666.64           | -36,666.64               |
|              | <b>Sum BEA</b>      |                   | <b>0.00</b>                 | <b>-36,666.64</b>    | <b>-36,666.64</b>        |
| <b>Sum</b>   |                     |                   | <b>0.00</b>                 | <b>-36,666.64</b>    | <b>-36,666.64</b>        |
|              |                     |                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>              |



Oil Spill Liability Trust Fund  
70X8185  
Attest Trial Balance - Unaudited  
December 1, 2010 Through December 31, 2010

| Period Name: JAN/11-11 | Fund: TFM8185TFXXXX | Project: <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   | -2,612,507.57          | 9,373,455,345.56         | 9,371,671,460.27         | -828,622.28            | 0.00             | 0.00                  | -828,622.28      |                        |
| 1342                   | -                   | INTEREST RECEIVABLE - INVESTMENTS  | 4,141,712.26           | 2,422,356.97             | 117,965.81               | 6,446,105.42           | 0.00             | 0.00                  | 6,446,105.42     |                        |
| 1610                   | -                   | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 1,712,038,099.25       | 9,370,031,671.66         | 9,332,497,416.24         | 1,749,572,354.67       | 0.00             | 0.00                  | 1,749,572,354.67 |                        |
| 1611                   | -                   | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -1,513,118.91          | 0.00                     | 20,504.91                | -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                              | 52,206,954.10          | 324,071.79               | 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 | -16,499,747.04         | 147,216.64               | 677,148.10               | -17,029,678.50         | 0.00             | 0.00                  | -17,029,678.50   |                        |
| 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          | 0.00                     | 0.00                     | -1,669,887.00          | 2                | 1,669,887.00          | 0.00             |                        |
|                        | TFM5765170          | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | -122,005.96            | 0.00                     | 0.00                     | -122,005.96            | 2                | 122,005.96            | 0.00             |                        |
|                        | TFM5765270          | TRANSFERS TO COAST GUARD - 70X8312   | 0.00                   | 321,113.60               | 321,113.60               | 0.00                   | 2                | 0.00                  | 0.00             |                        |
|                        | TFM5765280          | TRANSFERS TO COAST GUARD - 70X8349   | -222,005,810.26        | 0.00                     | 0.00                     | -222,005,810.26        | 2                | 222,005,810.26        | 0.00             |                        |
|                        | TFM5765290          | TRANSFERS TO COAST GUARD - 70FY8314  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 2                | 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             |                        |
|                        | TFM5765430          | TRANSFERS TO EPA - FY APPROPRIATIONS   | 7,803,724.00           | 0.00                     | 0.00                     | 7,803,724.00           | 2                | -7,803,724.00         | 0.00             |                        |
| <b>Sum</b>             |                     |  | <b>-227,381,979.22</b> | <b>321,113.60</b>        | <b>321,113.60</b>        | <b>-227,381,979.22</b> |                  | <b>227,381,979.22</b> | <b>0.00</b>      |                        |
| 3310                   | -                   | CUMULATIVE RESULTS OF OPERATIONS   | -1,510,693,573.06      | 0.00                     | 0.00                     | -1,510,693,573.06      | 3                | 227,381,979.22        | 1                | 134,927,440.85         |
|                        |                     |  |                        |                          |                          |                        | 3                | 227,381,979.22        |                  | -1,418,239,034.69      |
| 5311                   | TFM5311001          | INTEREST ON INVESTMENTS  | -4,828,963.80          | 746,779.24               | 2,427,050.86             | -6,509,235.42          | 0.00             | 0.00                  | -6,509,235.42    |                        |
| 5320                   | TFM5320010          | FINES & PENALTIES (001), (003)   | -4,310,236.57          | 8,668.80                 | 129,835.59               | -4,431,403.36          | 0.00             | 0.00                  | -4,431,403.36    |                        |
| 5765                   | TFM5765110          | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00             | 0.00                  | 0.00             |                        |
|                        | TFM5765140          | TRANSFERS TO INTERIOR  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 1                | 1,669,887.00          | 2                | 1,669,887.00           |
|                        | TFM5765170          | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 1                | 0.00                  | 2                | 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   | 31,308,996.99          | 642,227.20               | 321,113.60               | 31,630,110.59          | 1                | -240,209.99           | 2                | 31,389,900.60          |
|                        | TFM5765280          | TRANSFERS TO COAST GUARD - 70X8349   | 152,000,000.00         | 0.00                     | 0.00                     | 152,000,000.00         | 1                | 124,134,763.84        | 2                | 222,005,810.26         |
|                        | TFM5765290          | TRANSFERS TO COAST GUARD - 70FY8314  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00             | 2                     | 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          |
|                        | TFM5765430          | TRANSFERS TO EPA - FY APPROPRIATIONS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 2                | -7,803,724.00         | 0.00             |                        |
| <b>Sum</b>             |                     |  | <b>186,848,126.82</b>  | <b>642,227.20</b>        | <b>321,113.60</b>        | <b>187,169,240.42</b>  |                  | <b>134,927,440.85</b> |                  | <b>227,381,979.22</b>  |
| 5800                   | TFM5800420          | EXCISE TAXES   | -96,778,000.00         | 0.00                     | 40,448,000.00            | -137,226,000.00        | 0.00             | 0.00                  | -137,226,000.00  |                        |
|                        | TFM5800610          | OIL SPILL DRAWBACK CLAIMS  | 6,150,297.31           | 828,622.28               | 0.00                     | 6,978,919.59           | 0.00             | 0.00                  | 6,978,919.59     |                        |
| <b>Sum</b>             |                     |  | <b>-90,627,702.69</b>  | <b>828,622.28</b>        | <b>40,448,000.00</b>     | <b>-130,247,080.41</b> |                  | <b>0.00</b>           |                  | <b>-130,247,080.41</b> |
| 5900                   | TFM5900080          | COST RECOVERIES (004)  | -96,794,563.54         | 5,622.72                 | 311,254.15               | -97,100,194.97         | 0.00             | 0.00                  | -97,100,194.97   |                        |
| 6100                   | TFM6100120          | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*   | 27,499.97              | 9,166.67                 | 0.00                     | 36,666.64              | 0.00             | 0.00                  | 36,666.64        |                        |
| <b>TOTAL</b>           |                     |  | <b>0.00</b>            | <b>18,748,942,863.13</b> | <b>18,748,942,863.13</b> | <b>0.00</b>            |                  | <b>589,691,399.29</b> |                  | <b>589,691,399.29</b>  |

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 \$227,381,979.22 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**  
**December 31, 2010**

**ASSETS**

**Undisbursed Balances**

|                                |    |                     |              |
|--------------------------------|----|---------------------|--------------|
| Funds Available for Investment | \$ | <u>(828,622.28)</u> |              |
| Total Undisbursed Balance      | \$ |                     | (828,622.28) |

**Receivables**

|                     |    |                     |              |
|---------------------|----|---------------------|--------------|
| Other Receivables   | \$ | 0.00                |              |
| Interest Receivable | \$ | <u>6,446,103.42</u> |              |
|                     | \$ |                     | 6,446,103.42 |

**Investments**

|                          |           |                         |                                       |
|--------------------------|-----------|-------------------------|---------------------------------------|
| Principal On Investments | \$        | <u>1,783,540,078.24</u> |                                       |
| Net Investments          | \$        |                         | <u>1,783,540,078.24</u>               |
| <b>TOTAL ASSETS</b>      | <b>\$</b> |                         | <b><u><u>1,789,157,559.38</u></u></b> |

**LIABILITIES**

**Program Agency Equity**

|                   |    |                       |                |
|-------------------|----|-----------------------|----------------|
| Available         | \$ | <u>227,381,979.22</u> |                |
|                   | \$ |                       | 227,381,979.22 |
| Other:            |    |                       |                |
| Beginning Balance | \$ | 1,418,239,034.69      |                |
| Net Change        | \$ | <u>143,536,545.47</u> |                |

|                                       |           |                         |                                       |
|---------------------------------------|-----------|-------------------------|---------------------------------------|
| <b>Total Equity</b>                   | <b>\$</b> | <u>1,561,775,580.16</u> |                                       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> |                         | <b><u><u>1,789,157,559.38</u></u></b> |

**Oil Spill Liability Trust Fund  
70X8185  
Attest Schedule of Activity - Unaudited  
October 1, 2010 Through December 31, 2010**

| <b>REVENUES</b>  | <b>Year-To-Date</b>                    |
|--|--|
| 1 Interest Revenue   | 6,509,235.42                           |
| Tax Revenue  | 130,247,080.41                         |
| Penalties, Fines, and Administrative Fees                  | 4,431,403.36                           |
| Cost Recoveries  | 97,100,194.97                          |
| <b>Total Revenues</b>                                      | <b>\$ <u>238,287,914.16</u></b>        |
| <br><b>DISPOSITION OF REVENUES</b>                         |  |
| 2 Transfers to Program Agencies                            | 94,714,702.05                          |
| Reimbursements to Treasury Bureaus and the<br>General Fund | 36,666.64                              |
| <b>Total Disposition of Revenues</b>                       | <b>\$ <u>94,751,368.69</u></b>         |
|  | <b>\$ <u><u>143,536,545.47</u></u></b> |

**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 | \$ | 7,818,024.39 |
|-------------------------------------|----|--------------|

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