

**Oil Spill Liability
Trust Fund
70X8185
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**Oil Spill Liability
Trust Fund
70X8185
Footnotes**

Balance Sheet

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

Income Statement

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>
\$	1,279,885.09	\$ (2,198,789.55)

2. Non-expenditure transfers represent current year authority.
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**Oil Spill Liability Trust Fund
70X8185
Trial Balance - Unaudited
September 1, 2013 Through September 30, 2013**

Period Name:2013-12 Fund: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	-1,592,084.20	18,619,577,978.32	18,608,914,136.97	9,071,757.15
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,756,859.18	2,528,932.81	1,053,350.12	10,232,441.87
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,217,508,152.16	18,542,823,272.22	18,547,624,374.36	3,212,707,050.02
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,385,225.54	226,534.97	9,208.14	-1,167,898.71
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	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	-36,159,806.96	90,270.92	1,602,829.82	-37,672,365.86
2150	TFMA57651100	TRANSFER TO EPA	0.00	0.00	0.00	0.00
	TFMA57651400	TRANSFERS TO INTERIOR	-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
	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	608,375.16	608,375.16	0.00
	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-202,171,490.90	9,907,417.99	0.00	-192,264,072.91
	TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	-10,673,395.75	11,657,230.75	983,835.00	0.00
	TFMA57653700	TRANSFERS TO DOT - PHMSA	-10,585,070.98	12,000,000.00	7,016,450.02	-5,601,521.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
Sum			-224,413,792.63	35,156,858.90	8,608,660.18	-197,865,593.91
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,366,997,911.60	0.00	0.00	-2,366,997,911.60
5311	TFMA53110010	INTEREST ON INVESTMENTS	-16,080,078.77	1,376,294.85	2,619,203.73	-17,322,987.65
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-401,967,308.41	0.00	483,863.73	-402,451,172.14
5765	TFMA57651100	TRANSFER TO EPA				
	TFMA57651400	TRANSFERS TO INTERIOR	29,822,000.00	0.00	983,835.00	28,838,165.00
	TFMA5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS				
	TFMA57652100	TRANSFER TO DENALI COMMISSION	6,708,756.90	0.00	0.00	6,708,756.90
	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	84,027,806.49	1,216,750.32	608,375.16	84,636,181.65
	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	45,480,849.00	9,907,417.99	9,907,417.99	45,480,849.00
	TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	42,693,583.00	11,657,230.75	11,657,230.75	42,693,583.00
	TFMA57653700	TRANSFERS TO DOT - PHMSA	0.00	19,016,450.02	12,000,000.00	7,016,450.02
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	17,290,451.00	0.00	0.00	17,290,451.00
Sum			226,023,446.39	41,797,849.08	35,156,858.90	232,664,436.57
5800	TFMA58004200	EXCISE TAXES	-391,345,271.00	31,370,486.00	70,249,000.00	-430,223,785.00
	TFMA58006100	OIL SPILL DRAWBACK CLAIMS	19,390,650.08	1,517,439.85	0.00	20,908,089.93
Sum			-371,954,620.92	32,887,925.85	70,249,000.00	-409,315,695.07
5900	TFMA59000800	COST RECOVERIES (.004)	-125,194,845.27	0.00	158,181.97	-125,353,027.24
6100	TFMA61001200	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	151,250.00	13,750.00	0.00	165,000.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
Sum			-125,043,595.27	13,750.00	158,181.97	-125,188,027.24
TOTAL			0.00	37,276,479,667.92	37,276,479,667.92	0.00

Oil Spill Liability Trust Fund
70X8185
Balance Sheet - Unaudited
September 30, 2013

Period Name: SEP/13-13	Fund:TFM8185TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	9,071,757.15
	INTEREST RECEIVABLE - INVESTMENTS	10,232,441.87
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,212,707,050.02
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,167,898.71
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	93,305,966.57
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-37,672,365.86
		<u>3,286,476,951.04</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-197,865,593.91
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,366,997,911.60
	NET INCOME	-721,613,445.53
		<u>-3,088,611,357.13</u>
		<u>Total: -3,286,476,951.04</u>

Oil Spill Liability Trust Fund
70X8185
Income Statement - Unaudited
October 1, 2012 Through September 30, 2013

Period Name:SEP/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	-38,878,514.00	-430,223,785.00
			TFMA580061	OIL SPILL DRAWBACK CLAIMS	1,517,439.85	20,908,089.93
	Sum				-37,361,074.15	-409,315,695.07
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA531100	INTEREST ON INVESTMENTS	-1,242,908.88	-17,322,987.65
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA532001	FINES & PENALTIES (.001), (.003)	-483,863.73	-402,451,172.14
	5900	OTHER REVENUE - EXCHANGE	TFMA590008	COST RECOVERIES (.004)	-158,181.97	-125,353,027.24
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
Sum					-39,246,028.73	-954,442,882.10
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765140	TRANSFERS TO INTERIOR	-983,835.00	28,838,165.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	6,708,756.90
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	608,375.16	84,636,181.65
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	45,480,849.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	42,693,583.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	7,016,450.02	7,016,450.02
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	17,290,451.00
			Sum			
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	13,750.00	165,000.00
Sum				6,654,740.18	232,829,436.57	
TOTAL				-32,591,288.55	-721,613,445.53	

Budgetary Trial Balance
70x8185
Budgetary Trial Balance
October 1, 2012 Through September 30, 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	2,553,696.34	9,071,757.15
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,553,359,003.72	659,348,046.30	3,212,707,050.02
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,993,954.41	826,055.70	-1,167,898.71
					2,557,883,110.12	662,727,798.34	3,220,610,908.46
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-2,198,789.55	-2,198,789.55
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	402,451,172.14	402,451,172.14
			TFM5800420	EXCISE TAXES	0.00	430,223,785.00	430,223,785.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	-20,908,089.93	-20,908,089.93
			TFM5900080	COST RECOVERIES (.004)	0.00	125,353,027.24	125,353,027.24
	Sum BEA				0.00	934,921,104.90	934,921,104.90
4124	D	-	TFMA57651400	TRANSFERS TO INTERIOR	0.00	-983,835.00	-983,835.00
			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	-8,441,252.00	-8,441,252.00
Sum					0.00	-8,441,252.00	-8,441,252.00
4127	D	-	TFMA57651400	TRANSFERS TO INTERIOR	14,718,355.00	-14,718,355.00	0.00
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	0.00	0.00
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-241,362,747.92	49,098,675.01	-192,264,072.91
			TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00
			TFMA57653700	TRANSFERS TO DOT - PHMSA	-10,585,070.98	4,983,549.98	-5,601,521.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
Sum					-237,229,463.90	39,363,869.99	-197,865,593.91
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	-84,636,181.65	-84,636,181.65
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	0.00	-94,579,524.01	-94,579,524.01
			TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	0.00	-42,693,583.00	-42,693,583.00
			TFMA57653700	TRANSFERS TO DOT - PHMSA	0.00	-12,000,000.00	-12,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-17,290,451.00	-17,290,451.00
	Sum BEA				0.00	-272,028,306.56	-272,028,306.56
Sum					0.00	-272,028,306.56	-272,028,306.56
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
4394	D	-		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	-2,320,653,646.22	-693,650,416.33	-3,014,304,062.55
	Sum BEA				-2,320,653,646.22	-693,650,416.33	-3,014,304,062.55
Sum					-2,320,653,646.22	-693,650,416.33	-3,014,304,062.55
4902		N	TFMA61001200	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	-165,000.00	-165,000.00
	Sum BEA				0.00	-165,000.00	-165,000.00
Sum					0.00	-165,000.00	-165,000.00
					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 September 30, 2013

Fund:TFM8185DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	6,518,060.81	2,553,696.34	9,071,757.15
1610	-	-	2,553,359,003.72	659,348,046.30	3,212,707,050.02
1611	-	-	-1,993,954.41	826,055.70	-1,167,898.71
			2,557,883,110.12	662,727,798.34	3,220,610,908.46
4114	D	-	0.00	934,921,104.90	934,921,104.90
4124	D	-	0.00	-8,441,252.00	-8,441,252.00
4127	D	-	-237,229,463.90	39,363,869.99	-197,865,593.91
4129	D	-	0.00	-272,028,306.56	-272,028,306.56
4201	-	-	2,557,883,110.12	0.00	2,557,883,110.12
4394	D	-	-2,320,653,646.22	-693,650,416.33	-3,014,304,062.55
4902	D	N	0.00	-165,000.00	-165,000.00
			0.00	0.00	0.00

Oil Spill Liability Trust Fund
70X8185
Attest Trial Balance Unaudited
September 1, 2013 Through September 30, 2013

Period Name: 2013-12	Fund: TFM8185DEXXXXX	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	-1,592,084.20	18,619,577,978.32	18,608,914,136.97	9,071,757.15	0.00	0.00	9,071,757.15
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,756,859.18	2,528,932.81	1,053,350.12	10,232,441.87	0.00	0.00	10,232,441.87
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,217,508,152.16	18,542,823,272.22	18,547,624,374.36	3,212,707,050.02	0.00	0.00	3,212,707,050.02
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,385,225.54	226,534.97	9,208.14	-1,167,898.71	0.00	0.00	-1,167,898.71
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	93,305,966.57	0.00	0.00	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	-36,159,806.96	90,270.92	1,602,829.82	-37,672,365.86	0.00	0.00	-37,672,365.86
2150	TFMA57651100	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFMA57651400	TRANSFERS TO INTERIOR	-983,835.00	983,835.00	0.00	0.00	0.00	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	608,375.16	608,375.16	0.00	0.00	0.00	0.00
	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-202,171,490.90	9,907,417.99	0.00	-192,264,072.91	192,264,072.91	0.00	0.00
	TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	-10,673,395.75	11,657,230.75	983,835.00	0.00	0.00	0.00	0.00
	TFMA57653700	TRANSFERS TO DOT - PHMSA	-10,585,070.98	12,000,000.00	7,016,450.02	-5,601,521.00	5,601,521.00	0.00	0.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum			-224,413,792.63	35,156,858.90	8,608,660.18	-197,865,593.91	197,865,593.91	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,366,997,911.60	0.00	0.00	-2,366,997,911.60	197,865,593.91	237,229,463.90	-2,406,361,781.59
							0.00	197,865,593.91	-197,865,593.91
5311	TFMA53110010	INTEREST ON INVESTMENTS	-16,080,078.77	1,376,294.85	2,619,203.73	-17,322,987.65	0.00	0.00	-17,322,987.65
5320	TFMA53200100	FINES & PENALTIES (001), (003)	-401,967,308.41	0.00	483,863.73	-402,451,172.14	0.00	0.00	-402,451,172.14
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	0.00	983,835.00	28,838,165.00	-14,718,355.00	0.00	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	6,708,756.90	0.00	6,708,756.90	0.00	0.00	0.00	6,708,756.90
	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	84,027,806.49	1,216,750.32	608,375.16	84,636,181.65	0.00	0.00	84,636,181.65
	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	45,480,849.00	9,907,417.99	9,907,417.99	45,480,849.00	241,362,747.92	192,264,072.91	94,579,524.01
	TFMA57652900	TRANSFERS TO COAST GUARD - 70FY8314	42,693,583.00	11,657,230.75	11,657,230.75	42,693,583.00	0.00	0.00	42,693,583.00
	TFMA57653700	TRANSFERS TO DOT - PHMSA	0.00	19,016,450.02	12,000,000.00	7,016,450.02	10,585,070.98	5,601,521.00	12,000,000.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	17,290,451.00	0.00	0.00	17,290,451.00	0.00	0.00	17,290,451.00
Sum			226,023,446.39	41,797,849.08	35,156,858.90	232,664,436.57	237,229,463.90	197,865,593.91	272,028,306.56
5800	TFMA58004200	EXCISE TAXES	-391,345,271.00	31,370,486.00	70,249,000.00	-430,223,785.00	0.00	0.00	-430,223,785.00
	TFMA58006100	OIL SPILL DRAWBACK CLAIMS	19,390,650.08	1,517,439.85	0.00	20,908,089.93	0.00	0.00	20,908,089.93
Sum			-371,954,620.92	32,887,925.85	70,249,000.00	-409,315,695.07	0.00	0.00	-409,315,695.07
5900	TFMA59000800	COST RECOVERIES (004)	-125,194,845.27	0.00	158,181.97	-125,353,027.24	0.00	0.00	-125,353,027.24
6100	TFMA61001200	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	151,250.00	13,750.00	0.00	165,000.00	0.00	0.00	165,000.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum			-125,043,595.27	13,750.00	158,181.97	-125,188,027.24	0.00	0.00	-125,188,027.24
TOTAL			0.00	37,276,479,667.92	37,276,479,667.92	0.00	632,960,651.72	632,960,651.72	0.00

1. To reverse the FY 2012 year-end payable figure of \$237,229,463.90 to convert all prior-year transfers to a cash basis figure.
2. To reverse the current payable of \$197,865,593.91 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
September 30, 2013

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 9,071,757.15	
Total Undisbursed Balance	<u>\$</u>	9,071,757.15

Receivables

Other Receivables	\$ 0.00	
Interest Receivable	<u>\$ 10,232,441.87</u>	
	\$	10,232,441.87

Investments

Principal On Investments	<u>\$ 3,267,172,752.02</u>	
Net Investments	\$	<u>3,267,172,752.02</u>
TOTAL ASSETS	\$	<u><u>3,286,476,951.04</u></u>

LIABILITIES

Program Agency Equity

Available	<u>\$ 197,865,593.91</u>	
	\$	197,865,593.91
Other:		
Beginning Balance	\$ 2,406,361,781.59	
Net Change	<u>\$ 682,249,575.54</u>	

Total Equity	\$	<u>3,088,611,357.13</u>
TOTAL LIABILITIES & EQUITY	\$	<u><u>3,286,476,951.04</u></u>

Oil Spill Liability Trust Fund
70X8185
Attest Schedule of Activity - Unaudited
October 1, 2012 Through September 30, 2013

REVENUES

Year-To-Date

1 Interest Revenue	17,322,987.65
Tax Revenue	409,315,695.07
Penalties, Fines, and Administrative Fees	402,451,172.14
Cost Recoveries	125,353,027.24
Gain on Sale of Investments	0.00
Total Revenues	\$ <u>954,442,882.10</u>

DISPOSITION OF REVENUES

2 Transfers to Program Agencies	272,028,306.56
Reimbursements to Treasury Bureaus and the General Fund	165,000.00
Total Disposition of Revenues	\$ <u>272,193,306.56</u>
	\$ <u><u>682,249,575.54</u></u>