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# Oil Spill Liability Trust Fund 70X8185 Footnotes

#### **Balance Sheet**

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

#### **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:

Current Month

Year-to-Date

\$ 1,393,575.75 \$ 10,881,393.01

2. Non-expenditure transfers represent current year authority.

#### Trial Balance - Unaudited March 1, 2011 Through March 31, 2011

Period Name:MAR/11-11	Fund:TFM8185TFXXXX	Project: <all></all>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	<b>Ending Balance</b>
1010	-	FUND BALANCE WITH TREASURY	-2,014,396.89	12,060,094,987.22	12,061,660,552.00	-3,579,961.67
1342	-	INTEREST RECEIVABLE - INVESTMENTS	6,787,962.84	2,215,434.84	768,930.28	8,234,467.40
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	1,832,834,060.60	12,045,137,711.39	12,017,095,736.99	1,860,876,035.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES	-1,533,623.82	624,645.47	496,486.81	-1,405,465.16
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES	52,531,025.89	0.00	0.00	52,531,025.89
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-17,510,254.95	108,658.77	1,283,846.54	-18,685,442.72
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	-122,005.96	0.00	0.00	-122,005.96
		PROJECTS				
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	1,538,982.19	1,538,982.19	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104.26	0.00	0.00	-220,493,104.26
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	23,365,384.00	-23,365,384.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-11,388,000.00	9,840,053.00	9,840,053.00	-11,388,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	1,762,547.00	1,762,547.00	0.00
Sum			-232,003,110.22	13,141,582.19	36,506,966.19	-255,368,494.22
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06	0.00		-1,510,693,573.06
5311	TFM5311001	INTEREST ON INVESTMENTS	-8,040,311.26	659,201.07	2,324,093.61	-9,705,203.80
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,567,460.72	0.00	190,636.42	-4,758,097.14
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	
	TFM5765140	TRANSFERS TO INTERIOR	1,330,113.00	0.00	0.00	1,330,113.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	0.00
		PROJECTS				
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,539,129.83	0.00	0.00	3,539,129.83
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	31,653,993.81	3,077,964.38	1,538,982.19	
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	150,487,294.00	0.00	0.00	150,487,294.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	23,365,384.00	0.00	23,365,384.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	19,680,106.00	9,840,053.00	
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	7,803,724.00	3,525,094.00	1,762,547.00	
Sum			194,814,254.64	49,648,548.38	13,141,582.19	
5800	TFM5800420	EXCISE TAXES	-196,214,000.00	0.00	40,672,000.00	
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	8,993,316.48	3,126,677.71	0.00	12,119,994.19
Sum			-187,220,683.52	3,126,677.71	40,672,000.00	
5900	TFM5900080	COST RECOVERIES (.004)	-123,429,722.84	245,414.04	871,196.72	
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	45,833.31	9,166.67	0.00	54,999.98
TOTAL			0.00	24,175,012,027.75	24,175,012,027.75	0.00

#### Oil Spill Liability Trust Fund 70X8185 Balance Sheet - Unaudited March 31, 2011

Period Name:MAR/11-11	Fund:TFM8185TFXXXX	Project: <all></all>
Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	-3,579,961.67
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	8,234,467.40
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	1,860,876,035.00
	THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,405,465.16
	PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	52,531,025.89
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-18,685,442.72
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		1,897,970,658.74
		Total: 1,897,970,658.74
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-255,368,494.22
		-255,368,494.22
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06
	NET INCOME	-131,908,591.46
		-1,642,602,164.52
		<u>Total: -1,897,970,658.74</u>

#### Income Statement - Unaudited October 1, 2010 Through March 31, 2011

Period Name:MAR/11-11 Fund:TFM8185TF	FXXXX Project: <all></all>	

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	<b>Ending Balance</b>
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-40,672,000.00	-236,886,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	3,126,677.71	12,119,994.19
	Sum				-37,545,322.29	-224,766,005.81
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,664,892.54	-9,705,203.80
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-190,636.42	-4,758,097.14
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-625,782.68	-124,055,505.52
Sum					-40,026,633.93	-363,284,812.27
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	1,330,113.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	3,539,129.83
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	1,538,982.19	33,192,976.00
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	150,487,294.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	23,365,384.00	23,365,384.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	9,840,053.00	9,840,053.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	1,762,547.00	9,566,271.00
	Sum				36,506,966.19	231,321,220.83
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	9,166.67	54,999.98
Sum					36,516,132.86	231,376,220.81
TOTAL					-3,510,501.07	-131,908,591.46

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

#### Fund:TFM8185TFXXXX

USSGL 1010	DE	ZA Cotooom	Voon of DA	Cost Center	USCOL   Cost Contan Description	EV Pasiunina Palanas	EST 4 -42-24	EV Ending Polones
	DE	EA Category	1 ear of bA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance		FY Ending Balance -3,579,961.67
1610	_	-	-	-	FUND BALANCE WITH TREASURY	151,657,161.65	-155,237,123.32	1,860,876,035.00
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,500,364,328.18	360,511,706.82	
1611		-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,398,453.33	-7,011.83	-1,405,465.16
						1,650,623,036.50	205,267,571.67	1,855,890,608.17
4114		D	-		INTEREST ON INVESTMENTS	0.00	10,881,393.01	10,881,393.01
					FINES & PENALTIES (.001), (.003)	0.00	4,758,097.14	4,758,097.14
					EXCISE TAXES	0.00	236,886,000.00	236,886,000.00
				TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	-12,119,994.19	-12,119,994.19
				TFM5900080	COST RECOVERIES (.004)	0.00	124,055,505.52	124,055,505.52
		Sum BEA				0.00	364,461,001.48	364,461,001.48
	Sum					0.00	364,461,001.48	364,461,001.48
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				0.00	0.00	0.00
	Sum					0.00	0.00	0.00
4127	Juni	D		TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
7127		ь		TFM5765140	TRANSFERS TO INTERIOR	-1,669,887.00	1,669,887.00	0.00
				TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	-122,005.96	0.00	-122,005.96
						-122,003.96	0.00	-122,003.90
				TFM5765270	TRANSFERS TO COAST GUARD - 70X8312			
				TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-170,005,810.26	-50,487,294.00	-220,493,104.26
				TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	-23,365,384.00	-23,365,384.00
				TFM5765370	TRANSFERS TO DOT - PHMSA	-11,388,000.00	0.00	-11,388,000.00
				TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
		Sum BEA				-183,185,703.22	-72,182,791.00	-255,368,494.22
	Sum					-183,185,703.22	-72,182,791.00	-255,368,494.22
4129		D	-	TFM5765140	TRANSFERS TO INTERIOR	0.00	-3,000,000.00	-3,000,000.00
				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	-33,192,976.00	-33,192,976.00
				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	-9,840,053.00	-9,840,053.00
				TFM5765430	TRANSFERS TO BOT - THINDA TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-9,566,271.00	-9,566,271.00
	-	Com DE A		11 W15 705450	IKANSTERS TO EFA - FT AFFROMATIONS	0.00	-159,138,429.83	-159,138,429.83
		Sum BEA						
4201	Sum				DRIOD WEAR DELIVERED ODDERS. ODLIGATIONS BAID	0.00	-159,138,429.83	-159,138,429.83
4201		- 1	-	-	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				1,650,623,036.50	0.00	1,650,623,036.50
	Sum							
4384						1,650,623,036.50	0.00	
		D	-		TRANSFERS TO EPA - FY APPROPRIATIONS	1,650,623,036.50 0.00	<b>0.00</b> 0.00	0.00
			-		TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT	1,650,623,036.50 0.00 0.00	0.00 0.00 0.00	0.00
		D Sum BEA	-			1,650,623,036.50 0.00	<b>0.00</b> 0.00	0.00
	Sum		-			1,650,623,036.50 0.00 0.00	0.00 0.00 0.00	0.00 0.00 <b>0.00</b>
4394	Sum		-	TFMXXXXXXX		1,650,623,036.50 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 <b>0.00</b> <b>0.00</b>
4394	Sum	Sum BEA	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 -10,881,393.01
4394	Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS  FINES & PENALTIES (.001), (.003)	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14	0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14
4394	Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSPER TO EPA	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00	0.00 0.00 <b>0.00</b> <b>0.00</b> -10,881,393.01 -4,758,097.14 0.00
4394	Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00	0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00
4394	Sum	Sum BEA	-	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00 0.00	0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00 0.00
4394	Sum	Sum BEA	-	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170 TFM5765210	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DENALI COMMISSION	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83	0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83
4394	Sum	Sum BEA		TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170 TFM5765210 TFM5765270	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (,001), (,003) TRANSFER TO EPA  TRANSFER TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83 33,192,976.00	0.00 0.00 0.00 0.00 -10,881,393,010 -4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83 33,192,976.00
4394	Sum	Sum BEA	-	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765210 TFM5765270 TFM5765280	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)  TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOTAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349	1,650,623,036,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 1.081,393.01 -4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83 33,192,976.00 150,487,294.00	0.00 0.00 0.00 0.00 -10,881,393.01 -4,758,097.14 0.00 1,330,113.00 0.00 3,539,129,83 33,192,976.00 150,487,294.00
4394	Sum	Sum BEA	-	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765210 TFM5765210 TFM5765270 TFM5765280 TFM5765290	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)  TRANSFER TO EPA TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70Y8314	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1-10.881,393.01 4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83 33,192,976.00 150,487,29.00 23,365,384.00	0.00 0.00 0.00 0.00 -10,881,330 -4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83 33,192,976.00 150,487,294.00 23,365,384.00
4394	Sum	Sum BEA	-	TFMXXXXXXX  TFM5320010 TFM5320510 TFM5765140 TFM5765170 TFM5765210 TFM5765210 TFM5765280 TFM5765290 TFM5765290	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DETALL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 -10.881.393.01 -4,758,097.14 0.00 1,330,113.00 3,539,129.76.00 150,487.294.00 150,487.294.00 9,840,053.00 9,840,053.00
4394	Sum	Sum BEA	-	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765430	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS 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 DEPA - PY APPROPRIATIONS	1,650,623,036,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 1.0881,393.01 4.758,097.14 0.00 3.33,113.00 3.33,129.376.00 15.0487.29.00 23.365.384.00 9.840.053.00	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.0,881,393.01 4.758,097.141 0.000 0.300 3.539,129.83 33,192,976.000 150,487,294.000 23,365,384.00 9,840,053.00 9,566,271.00
4394	Sum	Sum BEA	·	TFMXXXXXXX  TFM5311001 TFM5765110 TFM5765110 TFM5765140 TFM5765210 TFM5765210 TFM576520 TFM5765290 TFM5765290 TFM5765290 TFM5765290 TFM5765490 TFM5765490	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER 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 TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -10,881,393.01 4,758,097.14 0.00 1,330,113.00 0.00 33,339,129,83 33,192,976.00 150,487,294.00 9,840,053.00 9,840,053.00 9,866,271.00	0.000 0.000 0.000 0.000 1-10.881,393.01 4,758,097.14 0.000 1,330,113.00 0.000 3,539,129.83 33,192,976.00 150,487,294.00 9,840,053.00 9,840,053.00 -236,886,000.00
4394	Sum	Sum BEA		TFMXXXXXXX  TFM5311001 TFM5765110 TFM5765110 TFM5765140 TFM5765210 TFM5765210 TFM576520 TFM5765290 TFM5765290 TFM5765290 TFM5765290 TFM5765490 TFM5765490	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (,001), (,003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER 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 - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OLL SPILL DEAWBACK CLAIMS	1,650,623,036,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 1.0881,393.01 4.758,097.14 0.00 3.33,113.00 3.33,129.376.00 15.0487.29.00 23.365.384.00 9.840.053.00	0.000 0.000 0.000 0.000 1-10.881,393.01 4,758,097.14 0.000 1,330,113.00 0.000 3,539,129.83 33,192,976.00 150,487,294.00 9,840,053.00 9,840,053.00 -236,886,000.00
4394	Sum	Sum BEA	·	TFMXXXXXXX  TFM5311001 TFM5765110 TFM5765110 TFM5765140 TFM5765210 TFM5765210 TFM576520 TFM5765290 TFM5765290 TFM5765290 TFM5765290 TFM5765490 TFM5765490	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER 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 TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -10,881,393.01 4,758,097.14 0.00 1,330,113.00 0.00 33,339,129,83 33,192,976.00 150,487,294.00 9,840,053.00 9,840,053.00 9,866,271.00	0.000 0.000 0.000 0.000 10,881,393.01 4,758.097.14 0.00 3,539,129.83 33,192.976.00 150,487,294.00 23,365,384.00 9,840,953.00 9,846,953.00 12,119,994.19
4394	Sum	Sum BEA		TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765370 TFM5765430 TFM5800420 TFM5800610 TFM5800610	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (,001), (,003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER 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 - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OLL SPILL DEAWBACK CLAIMS	1,650,623,036,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.0881.393.01 4.758.097.14 1.758.097.14 1.758.097.14 1.758.097.14 1.758.097.14 1.758.097.14 1.758.097.14 1.758.097.14 1.758.097.14 1.758.097.14 1.759.09	0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.0881,393.01 -4,758,097,14 0.000 0.000 3.539,129,83 33,192,976.00 150,487,729.00 23,365,384.00 9,840,053.00 9,566,271.00 -236,886,000.00 12,119,994,19 1-124,055,505,52
4394	Sum	Sum BEA	·	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM576520 TFM576520 TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOTAL COMMISSION 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 EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004)	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1-10,881,393.01 4,758,097.14 0.00 1,330,113.00 3,539,129,83 33,192,976.00 150,487,294.00 23,365,384.00 9,840,053.00 12,119,994.19 124,055,505,52	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 3,539,129.83 33,192,976.00 150,487,294.000 9,566,271.00 9,566,271.00 12,119,994,19 -124,055,505,52 54,999.98
4394	Sum	D D	-	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM576520 TFM576520 TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER 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 - PHMSA OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (.20X8185)*	1,650,623,036,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 1.0881,393.01 4.758,097.14 0.330,113.00 3.33192,976.00 23,365,384.00 9,840,053.00 9,840,053.00 12,119.994.19 12,119.994.19 12,119.94.19 124,055,505.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4394		Sum BEA		TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM576520 TFM576520 TFM576530 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER 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 - PHMSA OLI SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (.20X8185)*	1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 1-10.881,393.01 4,758,097.14 0.00 1,330,113.00 0.00 3,539,129,83 33,192,976.00 150,487,294.00 9,840,053.00 9,566,271.00 -236,886,000.00 12,119,994,19 1-24,055,505,52 54,999,98 1-1,467,437,333.28
	Sum	D D Sum BEA	-	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765170 TFM5765210 TFM576520 TFM576520 TFM5765370 TFM5765370 TFM5765370 TFM5765370 TFM5765430 T	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (,001), (,003) TRANSFER TO EPA TRANSFER TO EPA TRANSFER TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT. PHMSA ORDER TO SEARCH SEAR	1,650,623,036,59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.330,113.00 0.000 3,539,129,976.00 150,487,294.00 9,840,053.00 9,866,271.00 12,119,994.19 -124,055,505.52 54,999.98 -1,467,437,333,28 -1,600,522,113.95
4394		D D	- - B	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765110 TFM5765170 TFM5765210 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765430 TFM5765430 TFM5706430 TFM5706430 TFM5800420	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOTASISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DEPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	1,650,623,036,50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
		D D Sum BEA	- B N	TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765110 TFM5765170 TFM5765210 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765430 TFM5765430 TFM5706430 TFM5706430 TFM5800420	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (,001), (,003) TRANSFER TO EPA TRANSFER TO EPA TRANSFER TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT. PHMSA ORDER TO SEARCH SEAR	1,650,623,036,59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000
	Sum	D D Sum BEA		TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765110 TFM5765170 TFM5765210 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765430 TFM5765430 TFM5706430 TFM5706430 TFM5800420	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOTASISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DEPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	1,650,623,036,50  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1.467,437,333.28  -1,467,437,333.28  -1,467,437,333.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
		D D Sum BEA		TFMXXXXXXX  TFM5311001 TFM5320010 TFM5765110 TFM5765110 TFM5765170 TFM5765210 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765430 TFM5765430 TFM5706430 TFM5706430 TFM5800420	DEFAULT COST CENTER FOR TFM OPERATING UNIT  INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFER TO EPA TRANSFERS TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DOTASISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70F8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DEPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	1,650,623,036,59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,758,097.14 0.00 1,330,113.00 0.00 3,539,129.83 33,192,976.00 150,487,294.00 9,840,053.00 9,566,271.00 12,119,994.19 -124,055,505.55 54,999.98 -1,467,437,333.28

#### FACTS II Trial Balance - Unaudited October 1, 2010 Through March 31, 2011

#### Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	=	151,657,161.65	-155,237,123.32	-3,579,961.67
1610	-	-	1,500,364,328.18	360,511,706.82	1,860,876,035.00
1611	-	-	-1,398,453.33	-7,011.83	-1,405,465.16
			1,650,623,036.50	205,267,571.67	1,855,890,608.17
4114	D	-	0.00	364,461,001.48	364,461,001.48
4124	D	-	0.00	0.00	0.00
4127	D	-	-183,185,703.22	-72,182,791.00	-255,368,494.22
4129	D	-	0.00	-159,138,429.83	-159,138,429.83
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	-133,084,780.67	-1,600,522,113.95
4902	D	В	0.00	0.00	0.00
		N	0.00	-54,999.98	-54,999.98
	Sum BEA		0.00	-54,999.98	-54,999.98
Sum			0.00	-54,999.98	-54,999.98
			0.00	<u>0.00</u>	<u>0.00</u>

#### Oil Spill Liability Trust Fund 70X8185 Attest Trial Balance - Unaudited March 1, 2011 Through March 31, 2011

Period Name:MAR/11-11	Fund:TFM8185TFXXXX	Project: <all></all>							
		·					Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-2,014,396.89	12,060,094,987.22	12,061,660,552.00	-3,579,961.67	0.0	0.00	-3,579,961.67
1342	-	INTEREST RECEIVABLE - INVESTMENTS	6,787,962.84	2,215,434.84	768,930.28	8,234,467.40	0.0	0.00	8,234,467.40
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	1,832,834,060.60	12,045,137,711.39	12,017,095,736.99	1,860,876,035.00	0.0	0.00	1,860,876,035.00
		OF THE PUBLIC DEBT							
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-1,533,623.82	624,645.47	496,486.81	-1,405,465.16	0.0	0.00	-1,405,465.16
		THE PUBLIC DEBT							
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	52,531,025.89	0.00	0.00	52,531,025.89	0.0	0.00	52,531,025.89
		THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-17,510,254.95	108,658.77	1,283,846.54	-18,685,442.72	0.0	0.00	-18,685,442.72
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00	2 0.0	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	-122,005.96	0.00	0.00	-122,005.96	2 122,005.9	6 0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	1,538,982.19	1,538,982.19	0.00	2 0.0	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104.26	0.00	0.00	-220,493,104.26	2 220,493,104.2	6 0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	23,365,384.00	-23,365,384.00	2 23,365,384.0	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-11,388,000.00	9,840,053.00	9,840,053.00	-11,388,000.00	2 11,388,000.0	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	1,762,547.00	1,762,547.00	0.00	2 0.0	0.00	0.00
Sun	n		-232,003,110.22	13,141,582.19	36,506,966.19	-255,368,494.22	255,368,494.2	2 0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06	0.00	0.00	-1,510,693,573.06			-1,438,510,782.06
							0.0	0 3 255,368,494.22	-255,368,494.22
5311	TFM5311001	INTEREST ON INVESTMENTS	-8,040,311.26	659,201.07	2,324,093.61	-9,705,203.80	0.0	0.00	-9,705,203.80
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,567,460.72	0.00	190,636.42	-4,758,097.14	0.0	0.00	-4,758,097.14
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	1,330,113.00	0.00	0.00	1,330,113.00	1 1,669,887.0	0 2 0.00	3,000,000.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	1 122,005.9	6 2 122,005.96	0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,539,129.83	0.00	0.00	3,539,129.83	0.0	0.00	3,539,129.83
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	31,653,993.81	3,077,964.38	1,538,982.19	33,192,976.00	1 0.0	0.00	33,192,976.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	150,487,294.00	0.00	0.00	150,487,294.00	1 170,005,810.2	6 2 220,493,104.26	100,000,000.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	23,365,384.00	0.00	23,365,384.00	0.0	0 2 23,365,384.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	19,680,106.00	9,840,053.00	9,840,053.00	1 11,388,000.0	0 2 11,388,000.00	9,840,053.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	7,803,724.00	3,525,094.00	1,762,547.00	9,566,271.00	0.0	0 2 0.00	9,566,271.00
Sun	n		194,814,254.64	49,648,548.38	13,141,582.19	231,321,220.83	183,185,703.2	2 255,368,494.22	159,138,429.83
5800	TFM5800420	EXCISE TAXES	-196,214,000.00	0.00	40,672,000.00	-236,886,000.00	0.0	0.00	-236,886,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	8,993,316.48	3,126,677.71	0.00	12,119,994.19	0.0	0.00	12,119,994.19
Sun	n		-187,220,683.52	3,126,677.71	40,672,000.00	-224,766,005.81	0.0	0.00	-224,766,005.81
5900	TFM5900080	COST RECOVERIES (.004)	-123,429,722.84	245,414.04	871,196.72	-124,055,505.52	0.0	0.00	-124,055,505.52
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	45,833.31	9,166.67	0.00	54,999.98	0.0	0.00	54,999.98
TOTAL			0.00	24,175,012,027.75	24,175,012,027.75	0.00	693,922,691.6	6 693,922,691.66	0.00

#### FOOTNOTES

- 1. To reverse the FY 2010 year end payable figure of \$183,185,703.22 to convert all prior year transfers to a cash basis figure.
- 2. To reverse the current payable of \$255,368,494.22 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 March 31, 2011

#### **ASSETS**

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$_	(3,579,961.67)	<u>-</u> \$	(3,579,961.67)
Receivables				
Other Receivables	\$	0.00		
Interest Receivable	\$_	8,234,467.40	\$	8,234,467.40
Investments				
Principal On Investments  Net Investments	\$_	1,893,316,153.01	- \$	1,893,316,153.01
TOTAL ASSETS			\$_	1,897,970,658.74
LIABILITIES				
Program Agency Equity				
Available	\$_	255,368,494.22		
Other:			\$	255,368,494.22
Beginning Balance Net Change	\$ \$_	1,438,510,782.06 204,091,382.46	_	
Total Equity			\$_	1,642,602,164.52
TOTAL LIABILITIES & EQUITY	•		\$	1,897,970,658.74

### Attest Schedule of Activity - Unaudited October 1, 2010 Through March 31, 2011

REVENUES	Year-To-Date
1 Interest Revenue	9,705,203.80
Tax Revenue	224,766,005.81
Penalties, Fines, and Administrative Fees	4,758,097.14
Cost Recoveries	124,055,505.52
Total Revenues	\$ 363,284,812.27
DISPOSITION OF REVENUES 2 Transfers to Program Agencies	159,138,429.83
Reimbursements to Treasury Bureaus and the General Fund	 54,999.98
Total Disposition of Revenues	\$ 159,193,429.81
	\$ 204,091,382.46

#### **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 \$ 10,881,393.01

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