# Oil Spill Liability Trust Fund 70X8185 <u>Table of Contents</u>

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## Oil Spill Liability Trust Fund 70X8185 <u>Footnotes</u>

## **Balance Sheet**

1. 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**

 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:

sis:	Current Month	Year-to-Date		
\$	73,627.18	\$	11,700,240.19	

2. Non-expenditure transfers represent current year authority.

#### Oil Spill Liability Trust Fund 70X8185 Trial Balance - Unaudited March 1, 2012 Through March 31, 2012

USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-3,624,094.89	13,705,557,585.24	13,703,650,956.06	-1,717,465.
1342	-	INTEREST RECEIVABLE - INVESTMENTS	7,234,322.20	2,204,654.79	35,163.98	9,403,813.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	2,407,519,031.27	13,662,611,095.13	13,653,669,570.23	2,416,460,556.
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES	-1,359,082.90	38,463.20	97,797.80	-1,418,417.
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES	53,112,150.58	0.00	0.00	53,112,150.
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-24,699,607.31	76,904.20	777,654.46	-25,400,357.
		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.
	TFM5765140	TRANSFERS TO INTERIOR	-180,768.00	14,899,123.00	0.00	14,718,355.
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	0.0
		PROJECTS				
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	192,056.51	192,056.51	0.
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-272,493,104.26	0.00	0.00	-272,493,104.2
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-45,000,000.00	22,500,000.00	0.00	-22,500,000.
	TFM5765370	TRANSFERS TO DOT - PHMSA	-18,435,137.00	0.00	0.00	-18,435,137.
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.0
Sum			-336,109,009.26	37,591,179.51	192,056.51	-298,709,886.2
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.9
5311	TFM5311001	INTEREST ON INVESTMENTS	-7,549,482.83	739,191.26	2,281,558.99	-9,091,850.
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,069,636.43	0.00	131,536.43	-1,201,172.
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.0
	TFM5765140	TRANSFERS TO INTERIOR	0.00	14,899,123.00	14,899,123.00	0.
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	0.
		PROJECTS				
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,459,210.60	0.00	0.00	3,459,210.
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	11,173,002.35	384,113.02	192,056.51	11,365,058.
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	0.00	0.00	52,000,000.
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	22,500,000.00	22,500,000.00	45,000,000.
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,573,000.00	0.00	0.00	18,573,000.
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	18,244,762.00	0.00	0.00	18,244,762.
Sum			148,449,974.95	37,783,236.02	37,591,179.51	148,642,031.
5800	TFM5800420	EXCISE TAXES	-186,502,714.00	0.00	45,158,000.00	-231,660,714.
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	10,789,062.55	3,434,931.42	1,717,465.71	12,506,528.
Sum			-175,713,651.45	3.434.931.42	46,875,465.71	-219,154,185.
5900	TFM5900080	COST RECOVERIES (.004)	-588,482.02	0.00	4,748,051.09	-5,336,533.
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF	68,750.00	13,750.00	0.00	82,500.
5100		(20X8185)*	00,750.00	15,755.00	0.00	02,500.
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.

## Oil Spill Liability Trust Fund 70X8185 Balance Sheet - Unaudited March 31, 2012

## Fund:TFM8185TFXXXX

Period Name:MAR/12-12

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-1,717,465.71
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	9,403,813.01
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	2,416,460,556.17
	THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,418,417.50
	PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	53,112,150.58
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-25,400,357.57
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		2,450,440,278.98
		Total: 2,450,440,278.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-298,709,886.26
		-298,709,886.26
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91
	NET INCOME	-86,059,210.81
		-2,151,730,392.72
		<u>Total: -2,450,440,278.98</u>

#### Oil Spill Liability Trust Fund 70X8185 Income Statement - Unaudited October 1, 2011 Through March 31, 2012

Period Name:MAR/12-12	Fund:TFM8185TFXXXX	Project: <all></all>	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-45,158,000.00	-231,660,714.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	1,717,465.71	12,506,528.26
	Sum				-43,440,534.29	-219,154,185.74
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,542,367.73	-9,091,850.56
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-131,536.43	-1,201,172.86
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-4,748,051.09	-5,336,533.11
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
Sum					<u>-49,862,489.54</u>	<u>-234,783,742.27</u>
EXPENSES	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
				TRANSFER TO DENALI COMMISSION	0.00	3,459,210.60
				TRANSFERS TO COAST GUARD - 70X8312	192,056.51	11,365,058.86
				TRANSFERS TO COAST GUARD - 70X8349	0.00	52,000,000.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00
				TRANSFERS TO DOT - PHMSA	0.00	18,573,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	18,244,762.00
	Sum				192,056.51	148,642,031.46
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	13,750.00	82,500.00
Sum					205,806.51	<u>148,724,531.46</u>
TOTAL					-49,656,683.03	-86,059,210.81

#### Budgetary Trial Balance 70x8185 Budgetary Trial Balance October 1, 2011 Through March 31,2012

#### Fund:TFM8185TFXXXX

1010	<b>BEA Category</b>	Year of BA	Cost Center	USSGL / Cost Center Description	<b>FY Beginning Balance</b>	FY Activity	FY Ending Bala
	-	-	-	FUND BALANCE WITH TREASURY	31,384,341.02		-1,717,4
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,224,550,084.04		2,416,460,5
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,451,229.54	32,812.04	-1,418,4
					2,254,483,195.52		2,413,324,6
4114	D		TFM5311001	INTEREST ON INVESTMENTS	0.00		11,700,24
				FINES & PENALTIES (.001), (.003)	0.00		1,201,17
				EXCISE TAXES	0.00		231,660,7
					0.00		-12,506,5
				OIL SPILL DRAWBACK CLAIMS			
			TFM5900080	COST RECOVERIES (.004)	0.00		5,336,5
	Sum BEA				0.00		237,392,1
Sum					0.00	237,392,131.90	237,392,1
4124	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	
				TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	
	Sum BEA				0.00		
Sum					0.00		
			TTT 157 (5110)				
4127	D	-		TRANSFER TO EPA	0.00		
				TRANSFERS TO INTERIOR	-180,768.00		14,718,
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00		
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	0.00	
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104.26	-52,000,000.00	-272,493,
				TRANSFERS TO COAST GUARD - 70FY8314	0.00		-22,500,
				TRANSFERS TO DOT - PHMSA	-7,862,137.00	-10,573,000.00	-18,435,
					-7,802,137.00		-18,433,
			1FM5/05430	TRANSFERS TO EPA - FY APPROPRIATIONS			
	Sum BEA				-228,536,009.26		-298,709,
Sum					-228,536,009.26		-298,709,
4129	D	-	TFM5765140	TRANSFERS TO INTERIOR	0.00		-14,899,
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	-3,459,210.60	-3,459,
				TRANSFERS TO COAST GUARD - 70X8312	0.00		-11,365,0
				TRANSFERS TO COAST GUARD - 70X8349	0.00		,,- ,
				TRANSFERS TO COAST GUARD - 7048349 TRANSFERS TO COAST GUARD - 70FY8314	0.00		-22,500,
				TRANSFERS TO DOT - PHMSA	0.00		-8,000,0
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	<u> </u>	-18,244,7
	Sum BEA				0.00		-78,468,1
Sum					0.00	-78,468,154.46	-78,468,
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-288,008.95		-288,0
				TOTAL ACTUAL RESOURCES COLLECTED	2,254,771,204.47	0.00	2,254,771,
	Sum BEA				2,254,483,195.52		2,254,483,
Sum					2 254 483 195 52		
5um			TEM5765270	TD ANSEEDS TO DOT DIMEA	2,254,483,195.52	0.00	2,254,483,
Sum 4384	D	•		TRANSFERS TO DOT - PHMSA	-37,810.00	0.00 37,810.00	2,254,483,
		•	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-37,810.00 -36,758.00	0.00 37,810.00 36,758.00	2,254,483,
	D	-	TFM5765430		-37,810.00 -36,758.00 0.00	0.00 37,810.00 36,758.00 0.00	2,254,483,
		-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-37,810.00 -36,758.00	0.00 37,810.00 36,758.00 0.00	2,254,483,
	D Sum BEA	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-37,810.00 -36,758.00 0.00	0.00 37,810.00 36,758.00 0.00 74,568.00	2,254,483,
4384	D Sum BEA	-	TFM5765430 TFMXXXXXXX	TRANSFERS TO EPA - FY APPROPRIATIONS	-37,810.00 -36,758.00 0.00 -74,568.00	0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00	
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001	TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	-37,810.00 -36,758.00 0.00 -74,568.00 -74,568.00	0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00 -11,700,240.19	-11,700,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010	TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001). (.003)	-37,810.00 -36,758.00 0.00 -74,568.00 -74,568.00 0.00 0.00	0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00 -11,700,240.19 -1,201,172.86	-11,700,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110	TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA	-37,810.00 -36,758.00 -74,568.00 -74,568.00 -74,568.00 0.00 0.00 0.00	0.00 37,810.00 36,758.00 0.00 74,568.00 -11,700,240.19 -11,201,172.86 0.00	-11,700,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140	TRANSFERS TO IPLA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO INTERIOR	-37,810.00 -36,758.00 -74,568.00 -74,568.00 0.00 0.00 0.00 0.00 0.00	0.00 37,810.00 36,758.00 0.00 74,568.00 -11,700,240.19 -1,201,172.86 0.00 0.00	-11,700,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170	TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFER TO ENTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	-37,810,00 -36,758,00 0.000 -74,568,00 -74,568,00 0.000 0.000 0.000 0.000 0.000 0.000	0.00 37,810.00 0.00 74,568.00 -11,700,240.19 -1,201,172.86 0.00 0.000 0.000	-11,700, -1,201,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170	TRANSFERS TO EPA - FY APPROPRIATIONS 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 DENALL COMMISSION	-37,810.00 -36,758.00 0.00 0 -74,568.00 -74,568.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 37,810.00 0.00 74,568.00 74,568.00 74,568.00 74,268.00 -11,700,240.19 -1,201,172.86 0.00 0.000 0.000 3,459,210.60	-11,700, -1,201, 3,459,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM5765270	TRANSFERS TO EPA - FY APPROPRIATIONS 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 DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312	-37.810.00 -36,758.00 -74,568.00 -74,568.00 -74,568.00 -0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 37,810.00 0.00 74,568.00 -11,700,240.19 -1,201,172.86 0.00 0.00 0.00 0.00 0.00 0.3,459,210.60 11,365,058.86	-11,700, -1,201, 3,459, 11,365,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765100 TFM5765140 TFM5765170 TFM5765210 TFM5765270 TFM5765270	TRANSFERS TO EPA - FY APPROPRIATIONS 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 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -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 37,810.00 36,758.00 74,568.00 74,568.00 74,568.00 74,568.00 9,1,201,172.86 0,00 0,000 0,000 3,459,210,60 11,365,058.86 52,000,000.00	-11,700, -1,201, 3,459, 11,365, 52,000,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765100 TFM5765140 TFM5765170 TFM5765210 TFM5765270 TFM5765270	TRANSFERS TO EPA - FY APPROPRIATIONS 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 DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312	-37.810.00 -36,758.00 -74,568.00 -74,568.00 -74,568.00 -0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 37,810.00 36,758.00 74,568.00 -11,700,240.19 -1,201,172.86 0.00 0.00 0.00 0.00 0.3,459,210.60 11,355,058.86 52,000,000.00	-11,700, -1,201, 3,459, 11,365, 52,000, 45,000,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765210 TFM5765220 TFM5765280 TFM5765290	TRANSFERS TO EPA - FY APPROPRIATIONS 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 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -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 37,810.00 36,758.00 74,568.00 -11,700,240.19 -1,201,172.86 0.00 0.00 0.00 0.00 0.3,459,210.60 11,355,058.86 52,000,000.00	-11,700, -1,201, 3,459, 11,365, 52,000, 45,000,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM55320010 TFM5765110 TFM576510 TFM5765210 TFM5765270 TFM5765280 TFM5765280 TFM5765370	TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFERS TO EPA TRANSFERS TO NTERIOR TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO ODAT, COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70SY8314 TRANSFERS TO DOT - FHMSA	-37.810.00 -36,758.00 0.00 -74,568.00 0.00	0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00 11,700,240.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11,700, -1,201, 3,459, 11,365, 52,000, 45,000, 18,573,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM576510 TFM576510 TFM5765170 TFM576520 TFM576520 TFM5765280 TFM5765290 TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS 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 - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.0	0.00 37,810.00 36,758.00 74,568.00 74,568.00 -11,700,240.19 -1,201,172.86 -0.00 0.00 0.00 3,459,210.60 11,36,058.86 52,000,000.00 18,573,000.00 18,247,62.00	-11,700, -1,201, 11,365, 52,000, 45,000, 18,573, 18,244,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5765110 TFM5765140 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765370 TFM5765430	TRANSFERS TO DEA. FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA TRANSFERS TO NTERIOR TRANSFERS TO INTERIOR TRANSFERS TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO DC - PHMSA	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -	0.00 37,810.00 37,810.00 0.00 74,568.00 -11,700,240.19 -1,201,172.86 0.000 0.000 3,459,210.60 0.000 0.000 11,365,058.86 52,000,000.00 18,573,000,000 18,573,000,000,00 18,573,000,000,00 18,573,000,000,000,000,00 1	-11,700, -1,201, 11,365, 52,000, 45,000, 18,573, 18,244, -231,660,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM55320010 TFM5765110 TFM5765170 TFM5765210 TFM5765280 TFM5765280 TFM5765370 TFM5765370 TFM5765430 TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS 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 TRANSFERS TO OCAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8314 TRANSFERS TO DOT PHMSA TRANSFERS TO DOT HMSA TRANSFERS TO DOT HMSA	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -0.00 -74,568.00 -0.0	0.00           37,810.00           36,758.00           0.00           74,568.00           74,568.00           74,568.00           74,568.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           3,459,210.60           11,365,058.86           52,000,000.00           18,573,000.00           18,573,000.00           -231,660,714.00           12,506,528.26	-11,700, -1,201, 11,365, 52,000, 45,000, 18,573, 18,244, -2,31,660, 12,206,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFMXXXXXXX TFM5311001 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765290 TFM5765430 TFM5765430 TFM55765430 TFM5506430	TRANSFERS TO CPA - FY APPROPRIATIONS 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 COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8314 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8340 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA COST RECOVERTES (.004)	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.0	0.00           37,810.00           36,758.00           0.000           74,568.00           74,568.00           74,568.00           74,568.00           1,700,240.19           -1,201,172.86           0.000           0.000           0.000           3,459,210.60           11,365,058.86           52,000,000.00           48,500,000.00           18,244,762.00           -231,660,714.400           12,506,528.26           -5,336,533.11	-11,700, -1,201, 11,365, 52,000, 45,000, 18,573, 18,244, -231,660, 12,506, -5,336,
4384 Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765430 TFM5765430 TFM55008010 TFM550010120	TRANSFERS TO EPA - FY APPROPRIATIONS 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 DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 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) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	-37,810.00 -36,758.00 0.00 -74,568.00 0.00	0.00           37,810.00           36,758.00           0.00           74,568.00           74,568.00           74,700,240.19           -1,20,172.86           -1,20,172.86           0.00           0.00           0.00           0.00           0.00           1.36,558.86           52,000,000.00           18,573,000.00           18,573,000.00           12,506,558.26           -53,653.11           -53,653.20,14.00           12,506,558.26           -53,653.01           -53,600.00	-11,700, -1,201, 11,365, 52,000, 18,573, 18,244, -231,660, 12,506, -5,336, -5,336, 82,
4384 Sum	D Sum BEA		TFM5765430 TFMXXXXXXX TFM5311001 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765430 TFM5765430 TFM55008010 TFM550010120	TRANSFERS TO CPA - FY APPROPRIATIONS 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 COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8314 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8340 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA COST RECOVERTES (.004)	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.00 -74,568.00 -0.0	0.00           37,810.00           36,758.00           0.000           74,568.00           74,568.00           74,568.00           74,568.00           1,700,240.19           -1,201,172.86           0.000           0.000           0.000           3,459,210.60           11,365,058.86           52,000,000.00           48,500,000.00           18,244,762.00           -231,660,714.400           12,506,528.26           -5,336,533.11	-11,700, -1,201, 11,365, 52,000, 45,000, 18,573, 18,244, -231,660, 12,506, -5,336, -5,336, 82,
4384 Sum	D Sum BEA D	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765430 TFM5765430 TFM55008010 TFM550010120	TRANSFERS TO EPA - FY APPROPRIATIONS 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 DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 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) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 -0.0	0.00           37,810.00           36,758.00           0.00           74,568.00           74,568.00           74,568.00           74,568.00           74,568.00           74,568.00           74,568.00           74,568.00           0.00           0.00           0.00           0.00           0.01,172.86           52,000,000.00           18,573,000,000           18,573,000,000           18,244,762.00           -231,660,714.00           12,506,528.26           -5,336,533.311           82,500.00           -74,566.00	-11,700, -1,201, -1,201, -1,201, -1,201, -1,201, -1,201, -1,201, -2,21,660, -5,336, -2,025,947, -2,025,947,
4384 Sum 4394	D Sum BEA D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765430 TFM5765430 TFM55008010 TFM550010120	TRANSFERS TO EPA - FY APPROPRIATIONS 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 DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 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) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	-37,810.00 -36,758.00 -0.00 -74,568.00 -74,568.00 0.000 0.00	0.00           37,810.00           36,758.00           0.000           74,568.00           74,568.00           74,568.00           74,568.00           74,568.00           1,700,240.19           -1,201,172.86           0,000           0,000           3,459,210.60           11,365,058.86           52,000,000,000           48,244,762.00           -231,660,714.400           12,506,528.26           -5,336,533.11           82,500.00           74,568.00           -74,568.00           -74,568.00	-11,700, -1,201, 11,365, 52,000, 45,000, 18,573, 18,244, -231,660, 12,506, -5,336, 82,2, -2,025,947, -2,114,614,
4384 Sum 4394 Sum	D Sum BEA D Sum BEA	- -	TFM5765430 TFMXXXXXXX TFMXXXXXXX TFM5320010 TFM576510 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765280 TFM5765370 TFM5765300 TFM55005010 TFM5800610 TFM5800610 TFM5800610	TRANSFERS TO EPA. FY APPROPRIATIONS 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 TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8319 TRANSFERS TO COAST GUARD - 70X8319 TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO TO DOT - PHMSA TRANSFERS TO TO - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO TO - PHMSA TRANSFERS TO TO DOT - PHMSA TRANSFERS TO TO - PHMSA TRANSFERS TO DOT -	-37,810.00 -36,758.00 -74,568.00 -74,568.00 0.00	0.00 37,810.00 37,810.00 0.00 74,568.00 74,568.00 74,568.00 74,568.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,254,483, -11,700, -1,201, -1,201, -1,201, -1,201, -1,205, -1,25,20,00, -5,336, -5,336, -5,336, -5,336, -2,212,5947, -2,214,614, -2,114,614,
4384 Sum 4394	D Sum BEA D Sum BEA	- - - -	TFM5765430 TFMXXXXXXX TFMX32010 TFM5765110 TFM5765110 TFM5765170 TFM576520 TFM576520 TFM576520 TFM576520 TFM5765370 TFM5765370 TFM5800410 TFM5800410 TFM500510 TFM5800400 TFM5800400 TFM580040000000000000000000000000000000000	TRANSFERS TO EPA - FY APPROPRIATIONS 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 - 70X8312 TRANSFERS TO COAST GUARD - 70X8319 TRANSFERS TO COAST GUARD - 70X8319 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - FMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO COAST GUARD - 70FY814 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO FOA - FY APPROPRIATIONS EXCUSE TAXES OLI - SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	-37,810.00 -36,758.00 -74,568.00 -74,568.00 -0.00 -74,568.00 -0.00	0.00 37,810.00 37,810.00 74,568.00 74,568.00 74,568.00 74,568.00 74,568.00 11,700,240.19 1,201,172.86 0.000 0.000 11,365,058.86 52,000,000.00 18,573,000,000 18,573,000,000 18,573,000,000 18,573,000,000 18,574,762.00 -231,660,714.40 12,500,528.26 -5,336,533.11 82,500,00 -74,568.00 -74,574,574 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,774 -74,7	-11,700, -1,201, -1,201, 11,365, 52,000, 45,000, 45,000, 18,573, 18,244, -231,660, -5,336, -82, -2,025,947, -2,114,614, -2,114,614,
4384 Sum 4394 Sum	D Sum BEA D Sum BEA	- - - B N	TFM5765430 TFMXXXXXXX TFMX32010 TFM5765110 TFM5765110 TFM5765170 TFM576520 TFM576520 TFM576520 TFM576520 TFM5765370 TFM5765370 TFM5800410 TFM5800410 TFM500510 TFM5800400 TFM5800400 TFM580040000000000000000000000000000000000	TRANSFERS TO EPA. FY APPROPRIATIONS 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 TRANSFERS TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8319 TRANSFERS TO COAST GUARD - 70X8319 TRANSFERS TO DOT. PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO TO DOT - PHMSA TRANSFERS TO TO - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO TO - PHMSA TRANSFERS TO TO DOT - PHMSA TRANSFERS TO TO - PHMSA TRANSFERS TO DOT -	-37,810.00 -36,758.00 -74,568.00 -74,568.00 0.00	0.00 37,810.00 37,810.00 36,758.00 -0.00 74,568.00 -11,700,240.19 -1,201,172.86 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,365,058.86 52.000,000.00 18,573,000 18,573,000 18,574,568,00 18,574,168,44 18,574,18,574,18,574 18,574,18,574,18,574 18,574,18,574,18,574 18,574,18,574,18,574 18,574,18,574	-11,700, -1,201, -1,201, 11,365, 52,000, 45,000, 18,573, 18,244, -231,660, 12,506, -5,336, -5,336, -8,22, -2,025,947, -2,214,614,

### Oil Spill Liability Trust Fund 70x8185 FACTS II Trial Balance-Unaudited October 1, 2011 Through March 31, 2012

## Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	31,384,341.02	-33,101,806.73	-1,717,465.71
1610	-	-	2,224,550,084.04	191,910,472.13	2,416,460,556.17
1611	-	-	-1,451,229.54	32,812.04	-1,418,417.50
			<u>2,254,483,195.52</u>	<u>158,841,477.44</u>	<u>2,413,324,672.96</u>
4114	D	-	0.00	237,392,131.90	237,392,131.90
4124	D	-	0.00	0.00	0.00
4127	D	-	-228,536,009.26	-70,173,877.00	-298,709,886.26
4129	D	-	0.00	-78,468,154.46	-78,468,154.46
4201	-	-	2,254,483,195.52	0.00	2,254,483,195.52
4384	D	-	-74,568.00	74,568.00	0.00
4394	D	-	-2,025,872,618.26	-88,742,168.44	-2,114,614,786.70
4902	D	В	0.00	0.00	0.00
		N	0.00	-82,500.00	-82,500.00
	Sum BEA		0.00	-82,500.00	-82,500.00
Sum			0.00	-82,500.00	-82,500.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

#### Oil Spill Liability Trust Fund 70X8185 Attest Trial Balance Unaudited March 1, 2012 Through March 31, 2012

Period Name:MAR/12-12	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	-3,624,094.89	13,705,557,585.24	13,703,650,956.06	-1,717,465.71	0.00	0.00	-1,717,465.71
1342	-	INTEREST RECEIVABLE - INVESTMENTS	7,234,322.20	2,204,654.79	35,163.98	9,403,813.01	0.00	0.00	9,403,813.01
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	2,407,519,031.27	13,662,611,095.13	13,653,669,570.23	2,416,460,556.17	0.00	0.00	2,416,460,556.17
		OF THE PUBLIC DEBT							
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-1,359,082.90	38,463.20	97,797.80	-1,418,417.50	0.00	0.00	-1,418,417.50
		THE PUBLIC DEBT							
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	53,112,150.58	0.00	0.00	53,112,150.58	0.00	0.00	53,112,150.58
		THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-24,699,607.31	76,904.20	777,654.46	-25,400,357.57	0.00	0.00	-25,400,357.57
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	-180,768.00	14,899,123.00	0.00	14,718,355.00	-14,718,355.00	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	192,056.51	192,056.51	0.00	0.00	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-272,493,104.26	0.00	0.00	-272,493,104.26	272,493,104.26	0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-45,000,000.00	22,500,000.00	0.00	-22,500,000.00	22,500,000.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-18,435,137.00	0.00	0.00	-18,435,137.00	18,435,137.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum			-336,109,009.26	37,591,179.51	192,056.51	-298,709,886.26	298,709,886.26	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91	298,709,886.26	1 183,185,703.22	-1,950,146,998.87
							0.00	3 298,709,886.26	-298,709,886.26
5311	TFM5311001	INTEREST ON INVESTMENTS	-7,549,482.83	739,191.26	2,281,558.99	-9,091,850.56	0.00	0.00	-9,091,850.56
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,069,636.43	0.00	131,536.43	-1,201,172.86	0.00	0.00	-1,201,172.86
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	14,899,123.00	14,899,123.00	0.00	1,669,887.00	2 -14,718,355.00	16,388,242.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	122,005.96	2 0.00	122,005.96
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,459,210.60	0.00	0.00	3,459,210.60	0.00	0.00	3,459,210.60
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	11,173,002.35	384,113.02	192,056.51	11,365,058.86	0.00		11,365,058.86
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	0.00	0.00	52,000,000.00	170,005,810.26		-50,487,294.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	22,500,000.00	22,500,000.00	45,000,000.00	0.00	2 22,500,000.00	22,500,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,573,000.00	0.00	0.00	18,573,000.00	11,388,000.00	2 18,435,137.00	11,525,863.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	18,244,762.00	0.00	0.00	18,244,762.00	0.00	2 0.00	18,244,762.00
Sum			148,449,974.95	37,783,236.02	37,591,179.51	148,642,031.46	183,185,703.22	298,709,886.26	33,117,848.42
5800	TFM5800420	EXCISE TAXES	-186,502,714.00	0.00	45,158,000.00	-231,660,714.00	0.00	0.00	-231,660,714.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	10,789,062.55	3,434,931.42	1,717,465.71	12,506,528.26	0.00	0.00	12,506,528.26
Sum			-175,713,651.45	3,434,931.42	46,875,465.71	-219,154,185.74	0.00	0.00	-219,154,185.74
5900	TFM5900080	COST RECOVERIES (.004)	-588,482.02	0.00	4,748,051.09	-5,336,533.11	0.00	0.00	-5,336,533.11
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	68,750.00	13,750.00	0.00	82,500.00	0.00	0.00	82,500.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	27,450,050,990.77	27,450,050,990.77	0.00	780,605,475.74	780,605,475.74	0.00

#### FOOTNOTES

1. To reverse the FY 2010 year end payable figure of \$228,536,009.26 to convert all prior year transfers to a cash basis figure.

2. To reverse the current payable of \$298,709,886.26 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, 2012

## ASSETS

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$(1,717,465	. <u>71)</u> \$	(1,717,465.71)
Receivables			
Other Receivables Interest Receivable	\$0. \$9,403,813.	.00 .01\$	9,403,813.01
Investments			
Principal On Investments Net Investments <b>TOTAL ASSETS</b>	\$2,442,753,931	. <u>68</u> \$ \$	2,442,753,931.68 <b>2,450,440,278.98</b>
LIABILITIES			
Program Agency Equity			
Available	\$298,709,886	. <u>26</u> \$	298,709,886.26
Other: Beginning Balance Net Change	\$ 1,950,146,998 \$ 201,583,393		
Total Equity TOTAL LIABILITIES & EQUITY		\$	2,151,730,392.72 <b>2,450,440,278.98</b>

## Oil Spill Liability Trust Fund 70X8185 Attest Schedule of Activity - Unaudited October 1, 2011 Through March 31, 2012

REVENUES	Year-To-Date
1 Interest Revenue	9,091,850.56
Tax Revenue	219,154,185.74
Penalties, Fines, and Administrative Fees	1,201,172.86
Cost Recoveries	5,336,533.11
Gain on Sale of Investments	0.00
Total Revenues	\$ 234,783,742.27
DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	33,117,848.42
Reimbursements to Treasury Bureaus and the	
General Fund	 82,500.00
Total Disposition of Revenues	\$ 33,200,348.42
	\$ 201,583,393.85

## **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	\$	11,700,240.19
	Ψ	11,700,240.10

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