Oil Spill Liability Trust Fund 70X8185

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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 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:

Current Month

Year-to-Date

\$ (12,818,352.98) \$ 10,561,672.58

2. Non-expenditure transfers represent current year authority.

Oil Spill Liability Trust Fund 70X8185

Trial Balance - Unaudited July 1, 2012 Through July 31, 2012

Period Name: JUL/12-12	Fund:TFM8185TFXXXX	Project: <all></all>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-1,060,911.02	13,778,408,254.75	13,779,860,244.51	-2,512,900.78
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,252,509.91	2,927,741.32	126,267.88	7,053,983.35
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	2,512,842,556.87	13,741,599,528.74	13,686,442,026.35	2,568,000,059.26
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES	-1,547,742.96	59,260.44	81,125.77	-1,569,608.29
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES	52,675,282.90	12,512,661.20	0.00	65,187,944.10
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-26,831,199.64	113,439.14	993,198.10	-27,710,958.60
		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	14,718,355.00	0.00	0.00	14,718,355.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	0.00
		PROJECTS				
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	22,728,817.08	22,728,817.08	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-272,493,104.26	1,342,246.00	0.00	-271,150,858.26
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-11,250,000.00	0.00	0.00	-11,250,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-10,573,000.00	0.00	0.00	-10,573,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
Sum			-279,597,749.26	24,071,063.08	22,728,817.08	-278,255,503.26
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,752,623.08	933,937.66	2,549,960.36	-15,368,645.78
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-3,630,114.38	0.00	43,851,237.87	-47,481,352.25
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	0.00	0.00	0.00	0.00
		PROJECTS				
	TFM5765210	TRANSFER TO DENALI COMMISSION	6,870,915.24	0.00	0.00	6,870,915.24
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	52,494,690.39	45,459,000.77	22,730,183.69	75,223,507.47
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	0.00	1,342,246.00	50,657,754.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	0.00	0.00	45,000,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,573,000.00	0.00	0.00	18,573,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	18,244,762.00	0.00	0.00	18,244,762.00
Sum			193,183,367.63	45,459,000.77	24,072,429.69	214,569,938.71
5800	TFM5800420	EXCISE TAXES	-380,860,026.00	0.00	47,755,000.00	-428,615,026.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	16,780,207.02	2,512,900.78	0.00	19,293,107.80
Sum			-364,079,818.98	2,512,900.78	47,755,000.00	-409,321,918.20
5900	TFM5900080	COST RECOVERIES (.004)	-6,906,126.08	0.00	151,230.27	-7,057,356.35
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF	123,750.00	13,750.00	0.00	137,500.00
		(20X8185)*				
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	<u>27,608,611,537.88</u>	<u>27,608,611,537.88</u>	<u>0.00</u>

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

Period Name:JUL/12-12	Fund:TFM8185TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-2,512,900.78
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	7,053,983.35
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	2,568,000,059.26
	THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,569,608.29
	PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	65,187,944.10
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-27,710,958.60
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 2,608,448,519.04
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-278,255,503.26
		-278,255,503.26
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91
	NET INCOME	-264,521,833.87
		-2,330,193,015.78
		<u>Total: -2,608,448,519.04</u>

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

Period Name:JUL/12-12 Fund:TFM8185TFXXX	Project: <all></all>
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-47,755,000.00	-428,615,026.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	2,512,900.78	19,293,107.80
	Sum				-45,242,099.22	-409,321,918.20
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,616,022.70	-15,368,645.78
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-43,851,237.87	-47,481,352.25
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-151,230.27	-7,057,356.35
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
Sum					-90,860,590.06	-479,229,272.58
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
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	6,870,915.24
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	22,728,817.08	75,223,507.47
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-1,342,246.00	50,657,754.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	18,573,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	18,244,762.00
	Sum				21,386,571.08	214,569,938.71
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	13,750.00	137,500.00
Sum					21,400,321.08	214,707,438.71
TOTAL					-69,460,268.98	-264,521,833.87

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

Fund:TFM8185TFXXXX

USSGL								
		BEA Category	Year of BA	Cost Center		FY Beginning Balance		FY Ending Balance
1010		-	-	-	FUND BALANCE WITH TREASURY	31,384,341.02		-2,512,900.78
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,224,550,084.04		2,568,000,059.26
1611		-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,451,229.54	-118,378.75	-1,569,608.29
						2,254,483,195.52		2,563,917,550.19
4114		D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00		10,561,672.58
				TFM5320010	FINES & PENALTIES (.001), (.003)	0.00		47,481,352.25
				TFM5800420	EXCISE TAXES	0.00		428,615,026.00
				TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00		-19,293,107.80
				TFM5900080	COST RECOVERIES (.004)	0.00	7,057,356.35	7,057,356.35
		Sum BEA				0.00		474,422,299.38
	Sum					0.00		474,422,299.38
4124		D	-		TRANSFER TO EPA	0.00		0.00
				TFM5765370	TRANSFERS TO DOT - PHMSA	0.00		0.00
	- 1			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00		0.00
		Sum BEA				0.00	0.00	0.00
	Sum					0.00	0.00	0.00
4127		D	-		TRANSFER TO EPA	0.00		0.00
				TFM5765140	TRANSFERS TO INTERIOR	-180,768.00		14,718,355.00
				TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00
				TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	0.00	0.00
				TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104.26		-271,150,858.26
				TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00		-11,250,000.00
				TFM5765370	TRANSFERS TO DOT - PHMSA	-7,862,137.00		-10,573,000.00
	L			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
		Sum BEA				-228,536,009.26		-278,255,503.26
	Sum					-228,536,009.26		-278,255,503.26
4129		D	-	TFM5765140	TRANSFERS TO INTERIOR	0.00	-14,899,123.00	-14,899,123.00
				TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00
				TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	-6,870,915.24	-6,870,915.24
				TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	-75,223,507.47	-75,223,507.47
				TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	0.00	0.00
				TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00		-33,750,000.00
				TFM5765370	TRANSFERS TO DOT - PHMSA	0.00		-15,862,137.00
	L			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-18,244,762.00	-18,244,762.00
		Sum BEA				0.00		-164,850,444.71
	Sum					0.00		-164,850,444.71
4201		-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-288,008.95	0.00	-288,008.95
				l	TOTAL ACTUAL RESOURCES COLLECTED			
	- 1				TOTAL ACTUAL RESOURCES COLLECTED	2,254,771,204.47	0.00	2,254,771,204.47
		Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED	2,254,483,195.52	0.00	2,254,483,195.52
	Sum					2,254,483,195.52 2,254,483,195.52	0.00	2,254,483,195.52 2,254,483,195.52
4384	Sum	Sum BEA	-	TFM5765370	TRANSFERS TO DOT - PHMSA	2,254,483,195.52 2,254,483,195.52 -37,810.00	0.00 0.00 37,810.00	2,254,483,195.52 2,254,483,195.52 0.00
4384	Sum		-	TFM5765430	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00	0.00 0.00 37,810.00 36,758.00	2,254,483,195.52 2,254,483,195.52 0.00 0.00
4384	Sum	D	-	TFM5765430	TRANSFERS TO DOT - PHMSA	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 0.00	0.00 0.00 37,810.00 36,758.00 0.00	2,254,483,195.52 2,254,483,195.52 0.00 0.00 0.00
4384	Sum		-	TFM5765430	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS	2,254,483,195.52 2,254,483,195.52 -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	2,254,483,195.52 2,254,483,195.52 0.00 0.00 0.00 0.00
	Sum	D Sum BEA	-	TFM5765430 TFMXXXXXXX	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 0.00 -74,568.00 -74,568.00	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00	2,254,483,195.52 2,254,483,195.52 0.00 0.00 0.00 0.00 0.00
4384		D	-	TFM5765430 TFMXXXXXXX TFM5311001	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 -74,568.00 -74,568.00	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00 -10,561,672.58	2,254,483,195.52 2,254.483,195.52 0.00 0.00 0.00 0.00 0.00 -10,561,672.86
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 -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 -10,561,672.58 -47,481,352.25	2,254,483,195.52 2,254,483,195.52 0.00 0.00 0.00 0.00 0.00 -10,561,672.88 -47,481,352.25
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 0.00 -74,568.00 0.00 0.00 0.00	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00 -10,561,672.58 -47,481,352.25 0.00	2,254,483,195.52 2,254,483,195.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140	TRANSFERS TO DOT - PHMSA 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	2,254,483,195.52 2,254,483,195.52 3,758.00 -36,758.00 -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 37,810.00 36,758.00 0.00 74,568.00 74,568.00 -10,561,672.58 -47,481,352.25 0.00	2,254,483,195.52 2,254.483,195.52 0.00 0.00 0.00 0.00 0.00 -10,561,672.58 -47,481,352.25 0.00 0.00
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170	TRANSFERS TO DOT - PHMSA 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	2,254,483,195.52 2,254,483,195.52 2,354,483,195.52 36,758.00 -36,758.00 -74,568.00 -0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 -10,561,672.58 -47,481,352.25 0.00 0.00 0.00	2,254,483,195.52 2,254,483,195.52 0.00 0.000 0.000 0.000 0.000 -10,561.672.58 -47,481,352.25 0.000 0.000
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170 TFM5765210	TRANSFERS TO DOT - PHMSA TRANSFERS TO EAR - FY APPROPRIATIONS DEFAULT COST CENTER FOR TEM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EAR TRANSFER TO INTERIOR TRANSFER TO INTERIOR TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DENALI COMMISSION	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 -74,568.00 -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 0.00 74,568.00 -10,561,672.58 -47,481,352.25 0.00 0.00 6,870,915.24	2,254,483,195,52 2,254,483,195,52 0.00 0.00 0.00 0.00 0.00 -10,561,672.58 -47,481,352.25 0.00 0.00 0.00 6,870,915,24
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765210 TFM5765210	TRANSFERS TO DOT - PHMSA 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 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DENALI COMMISSION TRANSFER TO COAST GUARD - 70X8312	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 2,37,810.00 -36,758.00 -74,568.00 -74,568.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 37,810.00 36,758.00 74,568.00 74,568.00 -10,561,672.58 -47,481,352.25 0.00 0.00 0.00 6,870,915.24 75,223,507.47	2,254,483,195.52 2,254,483,195.52 0.00 0.00 0.00 0.00 0.00 0.10,51,61,672.58 -47,481,352.25 0.00 0.00 0.00 0.00 0.57,915.24
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM532010 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765280	TRANSFERS TO DOT - PHMSA 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 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 3,7810.00 -36,758.00 -74,568.00 -74,568.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 37.810.00 36,758.00 0.00 74,568.00 -10,561.672.58 -47,481,352.25 -47,481,352.25 0.00 0.00 6,870.915.24 75,223.507.47 50,657.754.00	2,254,483,195.52 2,254,483,195.52 0.00 0.000 0.000 0.000 0.000 0.000 -10,561,672.58 -47,481,352.25 0.000 0.000 6,870,915.24 75,223,507.47 50,657,754.00
		D Sum BEA	-	TFM5765430 TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765210 TFM5765220 TFM5765220 TFM5765280	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS 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 TRANSFERS TO INTERIOR TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8312	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 37,810.00 -36,758.00 -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 37,810.00 36,758.00 0.00 74,568.00 74,568.00 0.00 0.00 0.00 0.00 0.00 0.870,915.24 75,223,507.47 45,000,000.00 45,000,000.00	2,254,483,195,52 2,254,483,195,52 0.00 0.00 0.00 0.00 0.00 0.00 0.10,561,672.58 47,481,352,25 0.00 0.00 0.6,870,915,24 75,223,507,47 50,657,754,00 45,000,000.00
		D Sum BEA		TFM5765430 TFMXXXXXXX TFM5311001 TFM5765110 TFM5765110 TFM5765110 TFM5765210 TFM5765210 TFM5765210 TFM5765280 TFM5765280 TFM5765370	TRANSFERS TO DOT - PHMSA 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 COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 3,7810.00 -36,788.00 -74,568.00 -74,568.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 37,810,00 36,758.00 74,568.00 74,568.00 10,561,672.58 47,481,352.25 0.00 0.00 0.00 6,870,915.24 75,223,507.47 50,657,754.00 45,000,000.00 18,573,000,000 18,573,000,000 18,573,000,000	2,254,483,195.52 2,254,483,195.52 0.00 0.00 0.00 0.00 0.00 0.00 0.10,561,672.58 -47,481,352.25 0.00 0.00 0.00 0.50,00 0.00 0.00 0.50,00 0.00 0.
		D Sum BEA		TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765380 TFM5765430	TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA 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 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DEPA - FY APPROPRIATIONS	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 -74,568.00 -74,568.00 -0.00	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 -10,561.672.58 47,481,352.25 0.00 0.6870,915.24 75,223,507.47 50,657,750.00 18,573,000.00	2,254,483,195,52 2,254,483,195,52 0,00 0,00 0,00 0,00 0,00 0,00 0,00
		D Sum BEA	-	TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765370 TFM5765430 TFM5765430	TRANSFERS TO DOT - PHMSA 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 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFER TO DEMALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO TO T - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES	2,254,483,195.52 2,254,483,195.62 2,254,483,195.62 2,378,10.00 -36,758.00 -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 37,810.00 36,758.00 74,568.00 74,568.00 10,561,673.00 0.00 0.00 0.00 0.50 6.870,915.00 18,573.00.00 18,573.00.00 18,244.762.00 428,615,026.00	2,254,483,195,52 2,254,483,195,52 0,000 0,000 0,000 0,000 0,000 10,561,672,58 -47,481,352,25 0,000 0,000 0,6870,915,24 75,223,507,47 50,657,754,000 18,573,500,000 18,244,762,00 428,615,026,00
		D Sum BEA		TFM5765430 TFMXXXXXX TFM5311001 TFM5520010 TFM5765140 TFM5765140 TFM576520 TFM576520 TFM576520 TFM576520 TFM5765370 TFM5765370 TFM5765370 TFM5765430 TFM5765430 TFM5765430 TFM5765430	TRANSFERS TO DOT - PHMSA 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 - 70X8349 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 OIL SPILL DRAWBACK CLAIMS	2,254,483,195.52 2,254,483,195.52 2,37,810,00 3-36,758.00 0.00 -74,568.00 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 10,00 0.00 0.00 0.00 0.00 6,870,915,24 75,223,507,47 50,657,754.00 45,000,00,00 118,273,000,00 118,273,000,00 118,273,000,00 118,273,000,00 118,273,000,00 118,273,000,00 118,273,000,00 119,293,107,80	2,254,483,195,52 2,254,483,195,52 2,254,483,195,52 0,00 0,00 0,000 0,000 -10,561,672,58 -47,481,352,25 0,00 0,000 0,000 6,870,915,24 75,223,507,47 50,657,754,00 45,000,000,00 18,244,762,00 -428,615,026,00 19,293,107,80
		D Sum BEA	-	TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765101 TFM5765200 TFM5765200 TFM5765290 TFM5765290 TFM5765290 TFM5765430 TFM5765430 TFM57806410 TFM57806410 TFM57800410 TFM57800410 TFM57800410	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (,001), (,003) TRANSFER TO EPA TRANSFER TO EPA TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO DOTO, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (,004)	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 2,37,810.00 3-36,758.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 37,810.00 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 0.870,915.24 75,223,507.47 50,657,754.00 18,274,762.00 18,274,762.00 19,293,107.80	2,254,483,195,52 2,254,483,195,52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
		D Sum BEA		TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765200 TFM5765430	TRANSFERS TO DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS DEFAULT COST CENTER FOR TEM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EAA 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 COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 3,758.00 -36,758.00 -74,568.00 -74,568.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 3.7810.00 3.7810.00 3.6,758.00 74,568.00 74,568.00 1.0,501,672 0.00 0.00 0.00 6,870,915,24 75,223,507,47 50,657,754.00 18,274,762.00 428,615,000 19,293,107.80 -7,057,356,35 137,500.00	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,575,540 0,000,000,00 18,244,762,00 18,244,762,00 19,293,107.80 19,293,107.80
		D Sum BEA	-	TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765200 TFM5765430	TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (,001), (,003) TRANSFER TO EPA TRANSFER TO EPA TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO DOTO, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (,004)	2,254,483,195.52 2,254,483,195.52 -37,810.00 -36,758.00 -74,568.00 -0.00 -74,568.00 -0.00	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 -10,561,672.58 47,481,352.25 0.00 0.00 6,870,915.24 75,223,507.47 50,657,750,000 428,615,026.00 18,244,762.00 428,615,026.00 19,293,107.80 173,750,356.35 173,750,356.35 173,500.00 742,668.00 744,668.00	2,254,483,195,52 2,254,483,195,52 0,000 0,
	Sum	D Sum BEA		TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765200 TFM5765430	TRANSFERS TO DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS DEFAULT COST CENTER FOR TEM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EAA 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 COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	2,254,483,195,52 2,254,483,195,52 2,254,483,195,52 37,810.00 -36,758.00 -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 37,810.00 36,758.00 74,568.00 74,568.00 10,561,672,68.00 0.00 0.00 0.00 0.00 0.870,915.24 75,223,507.47 50,657,754.00 18,274,762.00 19,293,107.80 7-057,365.00 19,293,107.80 7-1,568.00 174,568.00 -259,789,428.67	2,254,483,195,52 2,254,483,195,52 0,000 0,000 0,000 0,000 0,000 1,0,561,672,58 -47,481,352,25 0,000 0,000 0,6,870,915,24 75,223,507,47 50,657,754,000 18,573,000,000 18,244,762,00 19,293,107,80 19,293,107,80 137,356,35 137,500,25
4394		D Sum BEA D Sum BEA		TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765200 TFM5765200 TFM5765300 TFM5765300 TFM5765430 TFM57606300 TFM57600800 TFM57600800 TFM57600800 TFM57600800 TFM57600800 TFM5760080000 TFM5760080000000000000000000000000000000000	TRANSFERS TO DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS 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 DOTA, 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 DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	2,254,483,195.52 2,254,483,195.52 2,37,810,00 3-36,758.00 0.00 -74,568.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3.78,10,00 3.78,10,00 3.78,508,00 74,568,00 74,568,00 1.0,501,673,50 0.00 0.00 0.00 6,870,915,24 75,223,507,47 50,657,754,00 45,000,000,00 18,244,762,00 428,615,000 19,293,107,80 -7,073,356,35 137,500,00 -74,568,00 -7259,789,428,67	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 18,244,762,000 18,244,762,000 18,244,762,000 19,293,107.80 -7,057,356,35 137,500.00 2,025,947,186,26 -2,285,662,046,93
	Sum	D Sum BEA		TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765101 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765430 TFM5765430 TFM5765400	TRANSFERS TO DOT - PHMSA 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 DOTA, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO DENAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO DOTA - PHMSA TRANSFERS TO DOTA - PHMSA TRANSFERS TO DOTA - PHMSA TRANSFERS TO DENAL TO SEARCH AND SPECIAL PROJECTS OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	2,254,483,195,52 2,254,483,195,52 2,354,883,195,52 2,37,810,00 3,67,58,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 74,568.00 10,561,672.58 47,481,352.25 0.00 0.00 6,870,915.24 75,223,507.47 50,657,754.00 41,500,000.00 18,244,762.00 428,615,026.00 19,293,107.80 174,568.00 74,568.00 74,568.00 -259,789,428.67 -259,789,428.67	2,254,483,195,52 2,254,483,195,52 0,00 0,00 0,00 0,00 0,00 0,00 0,00
4394	Sum	D Sum BEA D Sum BEA	- - B N	TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765200 TFM5765200 TFM5765300 TFM5765300 TFM5765430 TFM57606300 TFM57600800 TFM57600800 TFM57600800 TFM57600800 TFM57600800 TFM5760080000 TFM5760080000000000000000000000000000000000	TRANSFERS TO DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS 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 DOTA, 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 DOT - PHMSA TRANSFERS TO EAP - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 2,254,483,195.52 2,378,10.00 -36,758.00 -74,568.00 -74,568.00 -0.00 -	0.00 37,810.00 37,810.00 36,758.00 74,568.00 74,568.00 10,561,672,50 0.00 0.00 0.00 0.00 0.00 0.00 18,733,000.00 18,573,000.00 18,573,000.00 19,293,107.80 -7,057,350.00 -7,057,350.00 -7,057,350.00 -7,057,350.00 -7,057,350.00 -7,575,257,94,28.67 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00 -7,575,350.00	2,254,483,195,52 2,254,483,195,52 2,254,483,195,52 0,000 0,0
4394	Sum	D Sum BEA D Sum BEA		TFM5765430 TFMXXXXXX TFM5311001 TFM5320010 TFM5765140 TFM5765140 TFM5765101 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765200 TFM5765430 TFM5765430 TFM5765400	TRANSFERS TO DOT - PHMSA 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 DOTA, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO DENAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO DOTA - PHMSA TRANSFERS TO DOTA - PHMSA TRANSFERS TO DOTA - PHMSA TRANSFERS TO DENAL TO SEARCH AND SPECIAL PROJECTS OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	2,254,483,195,52 2,254,483,195,52 2,354,883,195,52 2,37,810,00 3,67,58,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 37,810.00 36,758.00 0.00 74,568.00 -10,561.672.58 -47,481,352.25 -47,481,352.25 0.00 0.00 6.870,915.24 75,223,507.47 50,657,754 0.00 18,274,762.00 18,274,762.00 19,293,107.00 174,568.00 -74,568.00 -74,568.00 -74,568.00 -74,578,942.867 -259,789,428.67 -259,789,428.67	2,254,483,195,52 2,254,483,195,52 0,00 0,00 0,00 0,00 0,00 0,00 0,00

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

Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	31,384,341.02	-33,897,241.80	-2,512,900.78
1610	-	-	2,224,550,084.04	343,449,975.22	2,568,000,059.26
1611	-	-	-1,451,229.54	-118,378.75	-1,569,608.29
			2,254,483,195.52	309,434,354.67	2,563,917,550.19
4114	D	-	0.00	474,422,299.38	474,422,299.38
4124	D	-	0.00	0.00	0.00
4127	D	-	-228,536,009.26	-49,719,494.00	-278,255,503.26
4129	D	-	0.00	-164,850,444.71	-164,850,444.71
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	-259,789,428.67	-2,285,662,046.93
4902	D	В	0.00	0.00	0.00
		N	0.00	-137,500.00	-137,500.00
	Sum BEA		0.00	-137,500.00	-137,500.00
Sum			0.00	-137,500.00	-137,500.00
			0.00	<u>0.00</u>	<u>0.00</u>

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

Period Name:JUL/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	-1,060,911.02	13,778,408,254.75	13,779,860,244.51	-2,512,900.78	0.00	0.00	-2,512,900.78
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,252,509.91	2,927,741.32	126,267.88	7,053,983.35	0.00	0.00	7,053,983.35
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,512,842,556.87	13,741,599,528.74	13,686,442,026.35	2,568,000,059.26	0.00	0.00	2,568,000,059.26
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,547,742.96	59,260.44	81,125.77	-1,569,608.29	0.00	0.00	-1,569,608.29
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	52,675,282.90	12,512,661.20	0.00	65,187,944.10	0.00	0.00	65,187,944.10
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-26,831,199.64	113,439.14	993,198.10	-27,710,958.60	0.00	0.00	-27,710,958.60
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	14,718,355.00	0.00	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	22,728,817.08	22,728,817.08	0.00	0.00	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-272,493,104.26	1,342,246.00	0.00	-271,150,858.26	271,150,858.26	0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-11,250,000.00	0.00	0.00	-11,250,000.00	11,250,000.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-10,573,000.00	0.00	0.00	-10,573,000.00	10,573,000.00	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			-279,597,749.26	24,071,063.08	22,728,817.08	-278,255,503.26	278,255,503.26	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91	278,255,503.26 3	228,536,009.26 1	-2,015,951,687.91
							0.00	278,255,503.26 3	-278,255,503.26
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,752,623.08	933,937.66	2,549,960.36	-15,368,645.78	0.00	0.00	-15,368,645.78
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-3,630,114.38	0.00	43,851,237.87	-47,481,352.25	0.00	0.00	-47,481,352.25
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	180,768.00 1	-14,718,355.00 2	14,899,123.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00 1	0.00 2	0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	6,870,915.24	0.00	0.00	6,870,915.24	0.00	0.00	6,870,915.24
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	52,494,690.39	45,459,000.77	22,730,183.69	75,223,507.47	0.00	0.00 2	75,223,507.47
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	0.00	1,342,246.00	50,657,754.00	220,493,104.26 1	271,150,858.26 2	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	0.00	0.00	45,000,000.00	0.00	11,250,000.00 2	33,750,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,573,000.00	0.00	0.00	18,573,000.00	7,862,137.00 1	10,573,000.00 2	15,862,137.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	18,244,762.00	0.00	0.00	18,244,762.00	0.00	0.00 2	18,244,762.00
Sum			193,183,367.63	45,459,000.77	24,072,429.69	214,569,938.71	228,536,009.26	278,255,503.26	164,850,444.71
5800	TFM5800420	EXCISE TAXES	-380,860,026.00	0.00	47,755,000.00	-428,615,026.00	0.00	0.00	-428,615,026.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	16,780,207.02	2,512,900.78	0.00	19,293,107.80	0.00	0.00	19,293,107.80
Sum			-364,079,818.98	2,512,900.78	47,755,000.00	-409,321,918.20	0.00	0.00	-409,321,918.20
5900	TFM5900080	COST RECOVERIES (.004)	-6,906,126.08	0.00	151,230.27	-7,057,356.35	0.00	0.00	-7,057,356.35
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	123,750.00	13,750.00	0.00	137,500.00	0.00	0.00	137,500.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	27,608,611,537.88	27,608,611,537.88	0.00	785,047,015.79	785,047,015.79	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 \$278,255,503.26 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 July 31, 2012

ASSETS

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$_	(2,512,900.78)	<u>)</u> \$	(2,512,900.78)
Receivables				
Other Receivables	\$	0.00		
Interest Receivable	\$_	7,053,983.35	\$	7,053,983.35
Investments				
Principal On Investments	\$_	2,603,907,436.47		
Net Investments			\$ _	2,603,907,436.47
TOTAL ASSETS			\$_	2,608,448,519.04
LIABILITIES				
Program Agency Equity				
Available	\$_	278,255,503.26		
Other:			\$	278,255,503.26
Other: Beginning Balance	Ф	2,015,951,687.91		
Net Change	\$ \$	314,241,327.87		
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Total Equity			\$_	2,330,193,015.78
TOTAL LIABILITIES & EQUITY	•		\$	2,608,448,519.04

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

	Year-To-Date
	15,368,645.78
	409,321,918.20
	47,481,352.25
	7,057,356.35
	0.00
\$	479,229,272.58
	164,850,444.71
	137,500.00
\$	164,987,944.71
\$	314,241,327.87
	\$