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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

\$ 581,995.64 \$ 22,784,982.00

2. Non-expenditure transfers represent current year authority.

Trial Balance - Unaudited September 1, 2011 Through September 30, 2011

Period Name:SEP/11-11	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	-1,755,832.81	12,686,302,541.55	12,653,162,367.72	31,384,341.02
1342	-	INTEREST RECEIVABLE - INVESTMENTS	7,157,989.72	2,177,436.64	1,044,071.60	8,291,354.76
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	2,076,949,961.74	12,631,915,894.66	12,484,315,772.36	2,224,550,084.04
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES	-1,521,039.58	85,989.55	16,179.51	-1,451,229.54
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES	51,788,532.97	492,534.84	0.00	52,281,067.81
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-20,186,117.92	97,416.04	759,725.04	-20,848,426.92
		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	-180,768.00	0.00	0.00	-180,768.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	0.00
		PROJECTS				
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	2,046,690.56	753,409.86	2,800,100.42	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104.26	120,000,000.00	120,000,000.00	-220,493,104.26
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-11,227,500.00	11,227,500.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-11,862,137.00	4,000,000.00	0.00	-7,862,137.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
Sum			-241,716,818.70	135,980,909.86	122,800,100.42	-228,536,009.26
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06	0.00	0.00	-1,510,693,573.06
			.= ===			
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,707,151.35	673,735.49	2,176,245.82	-19,209,661.68
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-27,218,262.78	0.00	316,401.92	-27,534,664.70
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	5,702,345.00	0.00	0.00	5,702,345.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	-122,005.96	0.00	0.00	-122,005.96
		PROJECTS TO PENALTY GOLD WARREN	7.020.044.24	0.00	0.00	7.020.044.24
	TFM5765210	TRANSFER TO DENALI COMMISSION	7,029,941.24	0.00	0.00	7,029,941.24
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	35,390,535.50	5,667,034.22	2,866,933.80	38,190,635.92
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	200,487,294.00	120,000,000.00	240,000,000.00	80,487,294.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	44,910,000.00	11,227,500.00	11,227,500.00	44,910,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,829,380.00	4,000,000.00	4,000,000.00	18,829,380.00
G.	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	18,342,242.00	0.00	0.00	18,342,242.00
Sum		EVOIGE TAVES	330,569,731.78	140,894,534.22	258,094,433.80	213,369,832.20
5800	TFM5800420 TFM5800610	EXCISE TAXES	-446,285,243.00 21,158,613.67	0.00 2,914,964.98	78,785,306.00	-525,070,549.00 24,073,578.65
G		OIL SPILL DRAWBACK CLAIMS			78,785,306.00	
Sum		COST DECOVEDIES (004)	-425,126,629.33	2,914,964.98		-500,996,970.35
5900 6100	TFM5900080	COST RECOVERIES (.004) TREASURY ADMIN. EXPENSES - BPD. OSLTF	-220,641,624.01	15,451.26	46,895.38	-220,673,068.13
6100	TFM6100120	(20X8185)*	100,833.33	9,166.67	0.00	110,000.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	43,076.19	-43,076.19
TOTAL			0.00	25,601,560,575.76	25,601,560,575.76	0.00

Oil Spill Liability Trust Fund 70X8185 Balance Sheet - Unaudited September 30, 2011

Period Name:SEP/11-11	Fund:TFM8185TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	31,384,341.02
	INTEREST RECEIVABLE - INVESTMENTS	8,291,354.76
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	2,224,550,084.04
	THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,451,229.54
	PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	52,281,067.81
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-20,848,426.92
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 2,294,207,191.17
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-228,536,009.26
		-228,536,009.26
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06
	NET INCOME	-554,977,608.85
		-2,065,671,181.91
		<u>Total: -2,294,207,191.17</u>

Income Statement - Unaudited October 1, 2010 Through September 30, 2011

Period Name:SEP/11-11 Fund:TFM8185TFXXXX	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	-78,785,306.00	-525,070,549.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	2,914,964.98	24,073,578.65
	Sum				-75,870,341.02	-500,996,970.35
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,502,510.33	-19,209,661.68
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-316,401.92	-27,534,664.70
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-31,444.12	-220,673,068.13
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-43,076.19	-43,076.19
Sum					-77,763,773.58	-768,457,441.05
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	5,702,345.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	-122,005.96
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	7,029,941.24
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	2,800,100.42	38,190,635.92
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-120,000,000.00	80,487,294.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	44,910,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	18,829,380.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	18,342,242.00
	Sum				-117,199,899.58	213,369,832.20
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	9,166.67	110,000.00
Sum					-117,190,732.91	213,479,832.20
TOTAL					-194,954,506.49	-554,977,608.85

Oil Spill Liability Trust Fund 70X8185 Budgetary Trial Balance - Unaudited October 1, 2010 Through September 30, 2011

Fund:TFM8185TFXXXX

USSGL	BEA Category	Veer of RA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	BEA Category	Teal of DA	Cost Center	FUND BALANCE WITH TREASURY	151,657,161.65	-120,272,820.63	31,384,341.02
1610			-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT			2,224,550,084.0
1611	-		-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,398,453.33	-52,776.21	-1,451,229.54
1011	<u> </u>		-	DISCOUNT ON C.S. TREASORT SECORTIES ISSUED BY THE BUREAU OF THE FUBLIC DEBT	1,650,623,036.50		2,254,483,195.52
4114	D		TFM5311001	INTEREST ON INVESTMENTS	0.00	22,784,982.00	22,784,982.00
4114	"	-	TFM5311001	FINES & PENALTIES (.001), (.003)	0.00	27,534,664.70	27,534,664.70
			TFM5800420	EXCISE TAXES	0.00		525,070,549.00
			TFM5800420	OIL SPILL DRAWBACK CLAIMS	0.00		-24,073,578.65
			TFM5900080	COST RECOVERIES (.004)	0.00		220,673,068.13
	Sum BEA	1	11:1013300000	COST RECOVERIES (.004)	0.00	.,,	771,989,685.18
Sum					0.00	/ /	771,989,685.18
4124	D		TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
4124	D		TFM5765370	TRANSFER TO DOT - PHMSA	0.00	-37,810.00	-37,810.00
			TFM5765430	TRANSFERS TO DOT - FRINSA TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-36,758.00	-36,758.00
	Sum BEA		11 WI3 703430	TRANSPERS TO EFA - 1-1 AFTROFRIATIONS	0.00	-74,568.00	-74,568.00
Ç	1				0.00	-74,568.00	-74,568.00
4127	D		TFM5765110	TRANSFER TO EPA	0.00	0.00	-74,303.00
4127	D		TFM5765140	TRANSFERS TO INTERIOR	-1,669,887.00	1,489,119.00	-180,768.00
			TFM5765170		-1,009,887.00	122,005.96	-180,768.00
			TFM5765270	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312	-122,003.96	0.00	0.00
			TFM5765280		-170,005,810.26		-220,493,104.20
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70FY8314	-170,005,810.26	-30,487,294.00	-220,493,104.20
					0100		
			TFM5765370	TRANSFERS TO DOT - PHMSA	-11,388,000.00 0.00	3,525,863.00	-7,862,137.00
	G PF.	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS		0.00	0.00
	Sum BEA				-183,185,703.22 -183,185,703,22		-228,536,009.20
Sum			men renesa to	TO A MOVED OF THE PROPERTY OF	0.00		-228,536,009.20
4129	D	-	TFM5765140	TRANSFERS TO INTERIOR		-11,744,464.00	-11,744,464.00
				TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	7.020.041.2
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	-7,029,941.24	-7,029,941.24
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312		-38,190,635.92	-38,190,635.92
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	-30,000,000.00	-30,000,000.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	-44,910,000.00	-44,910,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	-17,802,243.00	-17,802,243.00
	G PF.	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-18,342,242.00 -168,019,526.16	-18,342,242.00 -168,019,526.10
	Sum BEA	.					
	1						
Sum				DRIOR WEAR DELIVERED ORDERS. ORLIGATIONS DATE	0.00	-168,019,526.16	-168,019,526.10
4201	1	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 -178,008.95	-168,019,526.16 0.00	-168,019,526.10 -178,008.9
	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 -178,008.95 1,650,801,045.45	-168,019,526.16 0.00 0.00	-168,019,526.10 -178,008.99 1,650,801,045.49
4201	- Sum BEA	-	-		-178,008.95 1,650,801,045.45 1,650,623,036.50	-168,019,526.16 0.00 0.00 0.00	-168,019,526.10 -178,008.99 1,650,801,045.49 1,650,623,036.50
4201 Sum	Sum BEA	-	- TEMETICE 420	TOTAL ACTUAL RESOURCES COLLECTED	-178,008.95 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50	-168,019,526.16 0.00 0.00 0.00 0.00	-168,019,526.10 -178,008.93 1,650,801,045.43 1,650,623,036.50 1,650,623,036.50
4201	- Sum BEA	-	TFM5765430	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TO EPA - FY APPROPRIATIONS	0.00 -178,008.95 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.10 -178,008.93 1,650,801,045.43 1,650,623,036.50 1,650,623,036.50
4201 Sum	Sum BEA	-		TOTAL ACTUAL RESOURCES COLLECTED	0.00 -178,008.95 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 -178,008.9: 1,650,801,045.4: 1,650,623,036.56 1,650,623,036.56 0.00
4201 Sum 4384	Sum BEA	-		TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TO EPA - FY APPROPRIATIONS	0.00 -178,008.95 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 -178,008.9: 1,650,801,045.4: 1,650,623,036.56 1,650,623,036.50 0.00
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -178,008.95 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 -178,008.9! 1,650,801,045.4: 1,650,623,036.56 1,650,623,036.56 0.00 0.00
4201 Sum 4384	Sum BEA	-	TFMXXXXXXX TFM5311001	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00 -178,008.95 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00	-168,019,526.16 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -22,784,982.00	-168,019,526.16 -178,008.9: 1,650,801,045.4: 1,650,623,036.5: 1,650,623,036.5: 0.00 0.00 0.00 -22,784,982.0
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00 -178,008.95 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -22,784,982.00 -27,534,664.70	-168,019,526.16 -178,008.9: 1,650,801,045.4: 1,650,623,036.5: 1,650,623,036.5: 0.00 0.00 0.00 -22,784,982.00 -27,534,664.7
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA	0.00 1-178,008.95 1,550,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 -178,008.29 1,550,801,045.43 1,650,623,036.56 1,650,623,036.50 0.00 0.00 0.00 -22,784,982.00 -27,534,664.70
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140	TOTAL ACTUAL RESOURCES COLLECTED 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		-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -22,784,982.00 -27,534,664.70 0.00 5,702,345.00	-168,019,526.1178,008.9: 1,550,801,045.4: 1,650,623,036.5: 1,650,623,036.5: 0.00 0.00 0.00 0.00 -22,784,982.00 -27,534,664.7(0.70 5,702,345.00
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170	TOTAL ACTUAL RESOURCES COLLECTED 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	0.00 -178,008.52 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -22,784,982.00 -27,534,664.70 0.00 5,702,345.00 -122,005.96	-168,019,526.14 -178,0045.45 1,550,623,036.54 1,650,623,036.54 0.00 0.00 -22,784,966.47 0.00 5,702,345.00 -122,005.90
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170 TFM5765210	TOTAL ACTUAL RESOURCES COLLECTED 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 DEPAIL COMMISSION	0.00 -178,008.95 -1,509.01,045.45 -1,650,623,036.50 -1,650,623,036.50 -0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 -178,008.9; 1,550,801,045.4; 1,650,623,036.56 1,650,623,036.56 0.00 0.00 0.00 -22,784,982,00 -27,534,642,7 0.00 5,702,345,00 -122,005.96 7,029,941,24
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765210 TFM5765210	TOTAL ACTUAL RESOURCES COLLECTED 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 TRANSFER TO DENALI COMMISSION TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312	0.00 -178.008.52 -1,650,801,045.45 -1,650,623,036.50 -1,650,623,036.50 -0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526,1178,008.9: 1,550,801,045.4: 1,650,623,036.5: 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765170 TFM5765210 TFM5765270 TFM5765280	TOTAL ACTUAL RESOURCES COLLECTED 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	0.00 -178,008.59 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 -178,008.25 1,550,023,036.56 1,650,623,036.56 0.00 0.00 -22,784,982.00 -27,534,664.76 0.00 5,702,345.00 -122,005.99 7,029,941.2. 38,190,635.92 80,487,294.00
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765210 TFM5765210 TFM5765200 TFM5765280 TFM5765290	TOTAL ACTUAL RESOURCES COLLECTED 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 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349		-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168.019.526.1178.008.9: 1,650,623,036.5: 1,650,623,036.5: 0.00 0.00 0.00 0.00 -22,784,982.0 -27,534,664.7 0.00 5,702,345.0 -122,005.9 7,029,941.2 38,190,635.9: 80,487,294.0 44,910,000.00
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765140 TFM5765210 TFM5765210 TFM5765220 TFM5765280 TFM5765290	TOTAL ACTUAL RESOURCES COLLECTED 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 - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA	0.00 -178,005 1,650,801,045.45 1,650,623,036.50 -1,650,623,036.50 -0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526,11 -178,008.91 -1,550,0801,045,42 -1,650,623,036,54 -1,650,623,036,54 -0,00 -0,00 -0,00 -0,00 -22,784,982,00 -27,534,664,70 -27,534,664,70 -122,005,94 -1,009,0435,93 -8,0487,294,04 -44,910,000,04 -18,867,190,00
4201 Sum 4384 Sum	Sum BEA	-	TFMX311001 TFM532010 TFM5765110 TFM5765140 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370	TOTAL ACTUAL RESOURCES COLLECTED 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 - 70XR312 TRANSFERS TO COAST GUARD - 70XR312 TRANSFERS TO COAST GUARD - 70XR349 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA	0.00 -178,008.59 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 -178,008.29 -1,550,001,045.43 -1,650,623,036.54 -1,650,623,036.54 -0.00 -0.00 -22,784,982.00 -27,534,694.70 -0.00 -27,534,694.70 -122,005.99 -7,023,941.22 -38,190,635.93 -80,487,294.00 -18,867,190.00 -18,867,190.00 -18,877,900.00
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5765110 TFM5765110 TFM5765140 TFM5765210 TFM5765210 TFM576520 TFM576520 TFM5765290 TFM5765290 TFM576540 TFM576540 TFM576540 TFM576540	TOTAL ACTUAL RESOURCES COLLECTED 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 DENAL I COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70XP8314 TRANSFERS TO TO THINSA TRANSFERS TO TO THINSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES	0.00 -178.004.52 -1.650,801.045.45 -1.650,623.036.50 -1.650,623.036.50 -0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526,1178,008.9: -1,550,801,045,4: -1,650,623,036,54: -1,650,623,036,54: -0,000 -0,000 -0,000 -0,000 -22,784,982,00 -27,534,664,7(-0,702,345,00 -122,005,90 -1,029,941,2: -38,190,635,9: -80,487,294,00 -18,867,190,00 -18,867,190,000 -18,867,190,000 -525,070,549,00
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM531001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM5765280 TFM5765280 TFM5765280 TFM5765370 TFM5765370 TFM5765430 TFM5765430 TFM5765430 TFM5765430	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) TRANSFER TO EPA 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 DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS	0.00 -178,005 1,650,801,045.45 1,650,623,036.50 1,650,623,036.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.14 -178,0045.45 -1,550,045.45 -1,650,623,036.55 -1,650,623,036.55 -0.00 -0.00 -0.00 -22,784,964.70 -27,534,664.70 -7,023,941.25 -80,487,294.00 -44,910,000.00 -18,379,000.00 -18,379,000.00 -18,379,000.00 -25,50,70,549.00 -525,070,549.00 -525,070,549.00 -525,070,549.00 -24,073,578.65
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5765110 TFM5765110 TFM5765170 TFM5765170 TFM5765270 TFM5765270 TFM5765270 TFM5765270 TFM5765370 TFM5765370 TFM5765430 TFM5765430 TFM5800420 TFM57800420 TFM57800610	TOTAL ACTUAL RESOURCES COLLECTED 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 TRANSFERS TO INTERIOR TRANSFERS TO DOTA, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70Y8314 TRANSFERS TO COAST GUARD - 70Y8314 TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (,004)		-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168.019.526.1178.008.9: -1,550,623,036.5: -1,650,623,036.5: -1,650,623,036.5: -1,650,623,036.5: -1,650,623,036.5: -1,650,623,036.5: -22,784,982.0: -27,534,664.7: -0,000.0: -1,000,0
4201 Sum 4384 Sum	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM5765210 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576540	TOTAL ACTUAL RESOURCES COLLECTED 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 DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70Y8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO HAS - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN EXPENSES - BPD, OSLTF (20X8185)*	0.00 -178.002 -178.003 -178.003 -1.650,801,045.45 -1.650,623,036.50 -0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,326,11 -178,008.91 -1,550,0801,045,44 -1,650,623,036,54 -1,650,623,036,54 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -22,784,982,00 -22,7834,664,70 -27,534,664,70 -27,534,664,70 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -122,005,96 -120,056 -120,057,056 -120,057,056 -120,057,056 -120,057,056 -120,057,056 -120,057,056 -110,000,06
4201 Sum 4384 Sum	Sum BEA D Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM5765210 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576540	TOTAL ACTUAL RESOURCES COLLECTED 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 TRANSFERS TO INTERIOR TRANSFERS TO DOTA, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70Y8314 TRANSFERS TO COAST GUARD - 70Y8314 TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (,004)		-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168.019.526.1178.008.9: 1,550,801,045.4: 1,650,623,036.5: 0.00. 0.00. 0.0022,784,982.0 -27,534,664.727,534,664.7122,005.9; 38,190,635.9; 80,487,294.00 18,867,190.00 18,379,000.00 -22,784,962.01 -122,005.99 -20,73,70,70,70,70,70,70,70,70,70,70,70,70,70,
4201 Sum 4384 Sum 4394	Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM5765210 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576520 TFM576540	TOTAL ACTUAL RESOURCES COLLECTED 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 DOT, RESEARCH AND SPECIAL PROJECTS TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO COAST GUARD - 70Y8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO HAS - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN EXPENSES - BPD, OSLTF (20X8185)*	0.00 -178.002 -178.003 -178.003.036.50 -1.650,623.036.50 -0.00 -0.	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526,1178,008.9: -1,550,801,045,4: -1,650,623,036,54: -1,650,623,036,54: -0,000 -0
4201 Sum 4384 Sum 4394	Sum BEA D Sum BEA D Sum BEA	-	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM576520 TFM576520 TFM576520 TFM5765370 TFM5765370 TFM576530 TFM57650010 TFM5760010 TFM5900080 TFM5900080 TFM5900080 TFM5900080 TFM5900080	TOTAL ACTUAL RESOURCES COLLECTED 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 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 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -178.003 -178.003 -178.003 -1.650,801,045.45 -1.650,623,036.50 -0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526.14 -178,008,01,045.41 -1,650,623,036.51 -1,650,623,036.51 -1,650,623,036.51 -0,00 -0,00 -0,00 -22,784,982 -27,534,664,70 -27,534,664,70 -27,534,664,70 -27,534,664,70 -27,534,664,70 -27,534,664,70 -27,534,664,70 -22,784,982 -122,005,99 -122,005,99 -122,005,99 -122,005,99 -122,005,99 -123,006,10 -124,073,578,66 -220,073,508,11 -1,467,437,333,22 -2,025,872,618,26
4201 Sum 4384 Sum 4394	Sum BEA D Sum BEA	- -	TFMXXXXXXX TFM5311001 TFM5765110 TFM5765110 TFM5765140 TFM5765140 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765370 TFM5765430 TFM5765410 TFM5800420	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 DENAL COMMISSION TRANSFERS TO DENAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO GOAST GUARD - 70X8312 TRA		-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168.019.526.1178.008.9: 1,550,821,045.4: 1,650,623,036.5: 0.00. 0.00 0.00 0.00 0.00 0.00 0.00
4201 Sum 4384 Sum 4394	Sum BEA D Sum BEA D Sum BEA	- B N	TFMXXXXXXX TFM5311001 TFM5320010 TFM5765110 TFM5765170 TFM5765170 TFM5765210 TFM576520 TFM576520 TFM576520 TFM5765370 TFM5765370 TFM576530 TFM57650010 TFM5760010 TFM5900080 TFM5900080 TFM5900080 TFM5900080 TFM5900080	TOTAL ACTUAL RESOURCES COLLECTED 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 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 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004) TREASURY ADMIN EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT		-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526,1178,008.9: -1,550,801,045,4: -1,650,623,036,5: -1,650,623,036,5: -0,00 -0
4201 Sum 4384 Sum 4394 Sum 4902	Sum BEA D Sum BEA D Sum BEA	- B N	TFMXXXXXXX TFM5311001 TFM5765110 TFM5765110 TFM5765140 TFM5765140 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765370 TFM5765430 TFM5765410 TFM5800420	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 DENAL COMMISSION TRANSFERS TO DENAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO GOAST GUARD - 70X8312 TRA	0.00 -178.003 -178.003 -178.003 -178.003 -178.003.013.03 -178.003.03.03 -0.00	-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168.019.526.1178.008.9: 1,550,821,045.4: 1,650,623,036.5: 0.00. 0.00. 0.00. 0.0022,784,982.00 -27,534,664.7. 0.00. 5,702,345.00 -122,005.99 80.487,294.00 18.867,190.00 18.87,790.00 18.87,790.00 18.797,000.
4201 Sum 4384 Sum 4394	Sum BEA D Sum BEA D Sum BEA	- B N	TFMXXXXXXX TFM5311001 TFM5765110 TFM5765110 TFM5765140 TFM5765140 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765280 TFM5765370 TFM5765430 TFM5765410 TFM5800420	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 DENAL COMMISSION TRANSFERS TO DENAL COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8349 TRANSFERS TO GOAST GUARD - 70X8312 TRA		-168,019,526.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-168,019,526,1178,008.9: -1,550,801,045,4: -1,650,623,036,5: -1,650,623,036,5: -0,00 -0

FACTS II Trial Balance - Unaudited October 1, 2010 Through September, 2011

Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	151,657,161.65	-120,272,820.63	31,384,341.02
1610	-	-	1,500,364,328.18	724,185,755.86	2,224,550,084.04
1611	-	-	-1,398,453.33	-52,776.21	-1,451,229.54
			1,650,623,036.50	603,860,159.02	2,254,483,195.52
4114	D	-	0.00	771,989,685.18	771,989,685.18
4124	D	-	0.00	-74,568.00	-74,568.00
4127	D	-	-183,185,703.22	-45,350,306.04	-228,536,009.26
4129	D	-	0.00	-168,019,526.16	-168,019,526.16
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	-558,435,284.98	-2,025,872,618.26
4902	D	В	0.00	0.00	0.00
		N	0.00	-110,000.00	-110,000.00
	Sum BEA		0.00	-110,000.00	-110,000.00
Sum			0.00	-110,000.00	-110,000.00
			0.00	<u>0.00</u>	<u>0.00</u>

Oil Spill Liability Trust Fund 70X8185 Attest Trial Balance - Unaudited September 1, 2011 Through September 30, 2011

Period Name:SEP/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	-1,755,832.81	12,686,302,541.55	12,653,162,367.72	31,384,341.02		0.00	31,384,341.02
1342	-	INTEREST RECEIVABLE - INVESTMENTS	7,157,989.72	2,177,436.64	1,044,071.60	8,291,354.76	0.00	0.00	8,291,354.76
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	2,076,949,961.74	12,631,915,894.66	12,484,315,772.36	2,224,550,084.04	0.00	0.00	2,224,550,084.04
		OF THE PUBLIC DEBT							
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-1,521,039.58	85,989.55	16,179.51	-1,451,229.54	0.00	0.00	-1,451,229.54
		THE PUBLIC DEBT							
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	51,788,532.97	492,534.84	0.00	52,281,067.81	0.00	0.00	52,281,067.81
		THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-20,186,117.92	97,416.04	759,725.04	-20,848,426.92	0.00	0.00	-20,848,426.92
		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
	TFM5765140	TRANSFERS TO INTERIOR	-180,768.00	0.00	0.00	-180,768.00		0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	2,046,690.56	753,409.86	2,800,100.42	0.00		0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104.26	120,000,000.00	120,000,000.00	-220,493,104.26		0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-11,227,500.00	11,227,500.00	0.00	0.00		0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-11,862,137.00	4,000,000.00	0.00	-7,862,137.00		0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00		0.00	0.00
Sum			-241,716,818.70	135,980,909.86	122,800,100.42	-228,536,009.26	228,536,009.26	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,510,693,573.06	0.00	0.00	-1,510,693,573.06		183,185,703.22	-1,465,343,267.02
							0.00 3	228,536,009.26	-228,536,009.26
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,707,151.35	673,735.49	2,176,245.82	-19,209,661.68	0.00	0.00	-19,209,661.68
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-27,218,262.78	0.00	316,401.92	-27,534,664.70	0.00	0.00	-27,534,664.70
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	5,702,345.00	0.00	0.00	5,702,345.00		180,768.00	7,191,464.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	-122,005.96	0.00	0.00	-122,005.96		0.00	0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	7,029,941.24	0.00	0.00	7,029,941.24		0.00	7,029,941.24
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	35,390,535.50	5,667,034.22	2,866,933.80	38,190,635.92		0.00	38,190,635.92
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	200,487,294.00	120,000,000.00	240,000,000.00	80,487,294.00		220,493,104.26	30,000,000.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	44,910,000.00	11,227,500.00	11,227,500.00	44,910,000.00			44,910,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,829,380.00	4,000,000.00	4,000,000.00	18,829,380.00		7,862,137.00	22,355,243.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	18,342,242.00	0.00	0.00	18,342,242.00		0.00	18,342,242.00
Sum			330,569,731.78	140,894,534.22	258,094,433.80	213,369,832.20	183,185,703.22	228,536,009.26	168,019,526.16
5800	TFM5800420	EXCISE TAXES	-446,285,243.00	0.00	78,785,306.00	-525,070,549.00	0.00	0.00	-525,070,549.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	21,158,613.67	2,914,964.98	0.00	24,073,578.65	0.00	0.00	24,073,578.65
Sum			-425,126,629.33	2,914,964.98	78,785,306.00	-500,996,970.35	0.00	0.00	-500,996,970.35
5900	TFM5900080	COST RECOVERIES (.004)	-220,641,624.01	15,451.26	46,895.38	-220,673,068.13	0.00	0.00	-220,673,068.13
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	100,833.33	9,166.67	0.00	110,000.00		0.00	110,000.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	43,076.19	-43,076.19	0.00	0.00	-43,076.19
TOTAL			0.00	25,601,560,575.76	25,601,560,575.76	0.00	640,257,721.74	640,257,721.74	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 \$228,536,009.26 to convert all transfers to a cash basis figure.
- 3. To record the current payable as part of Program Agency Equity.

Attest Schedule of Assets Liabilities - Unaudited September 30, 2011

ASSETS

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$ 31,384,341.02	-\$	31,384,341.02
Receivables			
Other Receivables Interest Receivable	\$ 0.00 \$ 8,291,354.76	- \$	8,291,354.76
		•	3,20 1,00 111 0
Investments	¢ 2.254.524.405.20		
Principal On Investments Net Investments	\$ 2,254,531,495.39	_ \$	2,254,531,495.39
TOTAL ASSETS		\$	2,294,207,191.17
LIABILITIES			
Program Agency Equity			
Available	\$ 228,536,009.26	-\$	228,536,009.26
Other:			
Beginning Balance Net Change	\$ 1,465,343,267.02 \$ 600,327,914.89	_	
Total Equity		\$	2,065,671,181.91
TOTAL LIABILITIES & EQUITY	•	\$	2,294,207,191.17

Attest Schedule of Activity - Unaudited October 1, 2010 Through September 30, 2011

REVENUES		Year-To-Date
1 Interest Revenue		19,209,661.68
Tax Revenue		500,996,970.35
Penalties, Fines, and Administrative Fees		27,534,664.70
Cost Recoveries		220,673,068.13
Gain on Sale of Investments		43,076.19
Total Revenues	\$	768,457,441.05
DISPOSITION OF REVENUES 2 Transfers to Program Agencies Reimbursements to Treasury Bureaus and the General Fund		168,019,526.16
Total Disposition of Revenues	\$	110,000.00 168,129,526.16
Total Disposition of Nevenides	Ψ	100,123,320.10
	\$	600,327,914.89

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 \$ 22,784,982.00

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