

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

Balance Sheet

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

Income Statement

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

Interest on Investments cash basis:

| | <u>Current Month</u> | <u>Year-to-Date</u> |
|----|----------------------|---------------------|
| \$ | 8,606,895.07 | \$ 9,640,111.49 |

2. Non-expenditure transfers represent current year authority.
-

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

Period Name: NOV/11-12 Fund: TFM8185TFXXXX Project: <All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|--------------------------------------|--|------------------------|--------------------------|--------------------------|------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | -2,412,303.67 | 13,313,005,058.59 | 13,312,326,111.41 | -1,733,356.49 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 8,711,663.60 | 2,157,628.40 | 8,434,704.07 | 2,434,587.93 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,266,391,285.89 | 13,305,292,173.57 | 13,257,940,684.54 | 2,313,742,774.92 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,379,780.05 | 172,888.83 | 0.00 | -1,206,891.22 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 53,141,725.92 | 697.83 | 30,793.85 | 53,111,629.90 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -21,605,514.60 | 97,949.94 | 880,762.63 | -22,388,327.29 |
| 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 PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 291,794.39 | 291,794.39 | 0.00 |
| | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | -272,493,104.26 | 0.00 | 0.00 | -272,493,104.26 |
| | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765370 | TRANSFERS TO DOT - PHMSA | -7,862,137.00 | 0.00 | 18,583,616.00 | -26,445,753.00 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | -2,417,273.58 | 1,383,880.09 | 0.00 | -1,033,393.49 |
| Sum | | | -282,953,282.84 | 1,675,674.48 | 18,875,410.39 | -300,153,018.75 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -2,065,671,181.91 | 0.00 | 0.00 | -2,065,671,181.91 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -1,557,095.69 | 707,873.80 | 2,224,784.49 | -3,074,006.38 |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -41,679.68 | 151,248.44 | 47,964.07 | 61,604.69 |
| 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 PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765210 | TRANSFER TO DENALI COMMISSION | 0.00 | 3,459,210.60 | 0.00 | 3,459,210.60 |
| | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 114,147.07 | 583,588.78 | 291,794.39 | 405,941.46 |
| | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | 52,000,000.00 | 0.00 | 0.00 | 52,000,000.00 |
| | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765370 | TRANSFERS TO DOT - PHMSA | 0.00 | 18,583,616.00 | 0.00 | 18,583,616.00 |
| TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 4,834,547.16 | 1,383,880.09 | 1,383,880.09 | 4,834,547.16 | |
| Sum | | | 56,948,694.23 | 24,010,295.47 | 1,675,674.48 | 79,283,315.22 |
| 5800 | TFM5800420 | EXCISE TAXES | -11,969,000.00 | 0.00 | 46,367,000.00 | -58,336,000.00 |
| | TFM5800610 | OIL SPILL DRAWBACK CLAIMS | 2,412,303.67 | 1,733,356.49 | 0.00 | 4,145,660.16 |
| Sum | | | -9,556,696.33 | 1,733,356.49 | 46,367,000.00 | -54,190,339.84 |
| 5900 | TFM5900080 | COST RECOVERIES (.004) | -29,584.87 | 0.00 | 214,705.91 | -244,290.78 |
| 6100 | TFM6100120 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 13,750.00 | 13,750.00 | 0.00 | 27,500.00 |
| 7111 | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 26,649,018,595.84 | 26,649,018,595.84 | 0.00 |

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

| Period Name: NOV/11-12 | Fund: TFM8185TFXXXX | Project: <All> |
|------------------------|--|-------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | -1,733,356.49 |
| | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 2,434,587.93 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,313,742,774.92 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,206,891.22 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 53,111,629.90 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -22,388,327.29 |
| | | 2,343,960,417.75 |
| | Total: 2,343,960,417.75 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -300,153,018.75 |
| | | -300,153,018.75 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -2,065,671,181.91 |
| | NET INCOME | 21,863,782.91 |

Oil Spill Liability Trust Fund
70X8185
Income Statement - Unaudited
October 1, 2011 Through November 30, 2011

Period Name: NOV/11-12 Fund: TFM8185TFXXXX Project: <All>

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|-----------------|------------|--|----------------------------------|--|--|-----------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800420 | EXCISE TAXES | -46,367,000.00 | -58,336,000.00 |
| | | | TFM5800610 | OIL SPILL DRAWBACK CLAIMS | 1,733,356.49 | 4,145,660.16 |
| | Sum | | | | -44,633,643.51 | -54,190,339.84 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -1,516,910.69 | -3,074,006.38 |
| | 5320 | PENALTIES AND FINES REVENUE | TFM5320010 | FINES & PENALTIES (.001), (.003) | 103,284.37 | 61,604.69 |
| | 5900 | OTHER REVENUE - NON-EXCHANGE | TFM5900080 | COST RECOVERIES (.004) | -214,705.91 | -244,290.78 |
| | 7111 | GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 |
| Sum | | | | | -46,261,975.74 | -57,447,032.31 |
| 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 | 3,459,210.60 | 3,459,210.60 |
| | | | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 291,794.39 | 405,941.46 |
| | | | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | 0.00 | 52,000,000.00 |
| | | | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 |
| | | | TFM5765370 | TRANSFERS TO DOT - PHMSA | 18,583,616.00 | 18,583,616.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 4,834,547.16 |
| | | | Sum | | | |
| | | 6100 | OPERATING EXPENSES/PROGRAM COSTS | TFM6100120 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 13,750.00 |
| Sum | | | | 22,348,370.99 | 79,310,815.22 | |
| TOTAL | | | | | -23,913,604.75 | 21,863,782.91 |

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

Fund:TFM8185TFXXXX

| USSGL | BEA Category | Year of BA | Cost Center | USSGL / Cost Center Description | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|-------------|---|--------------------------|-----------------------|--------------------------|
| 1010 | - | - | - | FUND BALANCE WITH TREASURY | 31,384,341.02 | -33,117,697.51 | -1,733,356.49 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,224,550,084.04 | 89,192,690.88 | 2,313,742,774.92 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,451,229.54 | 244,338.32 | -1,206,891.22 |
| | | | | | 2,254,483,195.52 | 56,319,331.69 | 2,310,802,527.21 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 9,640,111.49 | 9,640,111.49 |
| | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | -61,604.69 | -61,604.69 |
| | | | TFM5800420 | EXCISE TAXES | 0.00 | 58,336,000.00 | 58,336,000.00 |
| | | | TFM5800610 | OIL SPILL DRAWBACK CLAIMS | 0.00 | -4,145,660.16 | -4,145,660.16 |
| | | | TFM5900080 | COST RECOVERIES (.004) | 0.00 | 244,290.78 | 244,290.78 |
| | Sum BEA | | | | 0.00 | 64,013,137.42 | 64,013,137.42 |
| 4124 | D | - | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 |
| | | | TFM5765370 | TRANSFERS TO DOT - PHMSA | 0.00 | 0.00 | 0.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | -180,768.00 | 0.00 | -180,768.00 |
| | | | 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 | -52,000,000.00 | -272,493,104.26 |
| | | | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 | 0.00 |
| | | | TFM5765370 | TRANSFERS TO DOT - PHMSA | -7,862,137.00 | -18,583,616.00 | -26,445,753.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | -1,033,393.49 | -1,033,393.49 |
| | Sum BEA | | | | -228,536,009.26 | -71,617,009.49 | -300,153,018.75 |
| 4129 | D | - | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | 0.00 | 0.00 |
| | | | TFM5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 |
| | | | TFM5765210 | TRANSFER TO DENALI COMMISSION | 0.00 | -3,459,210.60 | -3,459,210.60 |
| | | | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | -405,941.46 | -405,941.46 |
| | | | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | 0.00 | 0.00 | 0.00 |
| | | | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 | 0.00 |
| | | | TFM5765370 | TRANSFERS TO DOT - PHMSA | 0.00 | 0.00 | 0.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | -3,801,153.67 | -3,801,153.67 |
| | Sum BEA | | | | 0.00 | -7,666,305.73 | -7,666,305.73 |
| 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -288,008.95 | 0.00 | -288,008.95 |
| | | | | TOTAL ACTUAL RESOURCES COLLECTED | 2,254,771,204.47 | 0.00 | 2,254,771,204.47 |
| | Sum BEA | | | | 2,254,483,195.52 | 0.00 | 2,254,483,195.52 |
| 4384 | D | - | TFM5765370 | TRANSFERS TO DOT - PHMSA | -37,810.00 | 37,810.00 | 0.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | -36,758.00 | 36,758.00 | 0.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | -74,568.00 | 74,568.00 | 0.00 |
| 4394 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -9,640,111.49 | -9,640,111.49 |
| | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | 61,604.69 | 61,604.69 |
| | | | TFM5765110 | TRANSFER TO EPA | 0.00 | 0.00 | 0.00 |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | 0.00 | 0.00 |
| | | | TFM5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 |
| | | | TFM5765210 | TRANSFER TO DENALI COMMISSION | 0.00 | 3,459,210.60 | 3,459,210.60 |
| | | | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 405,941.46 | 405,941.46 |
| | | | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | 0.00 | 52,000,000.00 | 52,000,000.00 |
| | | | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 | 0.00 |
| | | | TFM5765370 | TRANSFERS TO DOT - PHMSA | 0.00 | 18,583,616.00 | 18,583,616.00 |
| | | | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 0.00 | 4,834,547.16 | 4,834,547.16 |
| | | | TFM5800420 | EXCISE TAXES | 0.00 | -58,336,000.00 | -58,336,000.00 |
| | | | TFM5800610 | OIL SPILL DRAWBACK CLAIMS | 0.00 | 4,145,660.16 | 4,145,660.16 |
| | | | TFM5900080 | COST RECOVERIES (.004) | 0.00 | -244,290.78 | -244,290.78 |
| | | | TFM6100120 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 0.00 | -27,500.00 | -27,500.00 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -2,025,872,618.26 | -74,568.00 | -2,025,947,186.26 |
| | Sum BEA | | | | -2,025,872,618.26 | 15,223,109.80 | -2,010,649,508.46 |
| 4902 | D | B | TFM6100120 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 0.00 | 0.00 | 0.00 |
| | | N | TFM6100120 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 0.00 | -27,500.00 | -27,500.00 |
| | Sum BEA | | | | 0.00 | -27,500.00 | -27,500.00 |
| | Sum | | | | 0.00 | -27,500.00 | -27,500.00 |

**Oil Spill Liability Trust Fund
70X8185
FACTS II Trial Balance - Unaudited
October 1, 2011 Through November 30, 2011**

Fund:TFM8185TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|----------------------|--------------------------|
| 1010 | - | - | 31,384,341.02 | -33,117,697.51 | -1,733,356.49 |
| 1610 | - | - | 2,224,550,084.04 | 89,192,690.88 | 2,313,742,774.92 |
| 1611 | - | - | -1,451,229.54 | 244,338.32 | -1,206,891.22 |
| | | | 2,254,483,195.52 | 56,319,331.69 | 2,310,802,527.21 |
| 4114 | D | - | 0.00 | 64,013,137.42 | 64,013,137.42 |
| 4124 | D | - | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | -228,536,009.26 | -71,617,009.49 | -300,153,018.75 |
| 4129 | D | - | 0.00 | -7,666,305.73 | -7,666,305.73 |
| 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 | 15,223,109.80 | -2,010,649,508.46 |
| 4902 | D | B | 0.00 | 0.00 | 0.00 |
| | | N | 0.00 | -27,500.00 | -27,500.00 |
| | Sum BEA | | 0.00 | -27,500.00 | -27,500.00 |
| Sum | | | 0.00 | -27,500.00 | -27,500.00 |
| | | | 0.00 | 0.00 | 0.00 |

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

| Period Name: NOV/11-12 | Fund: TFM8185TFXXXX | Project: <All> | | | | | Attest Adjusting | Attest Adjusting | Attest | | |
|------------------------|---------------------|--|------------------------|--------------------------|--------------------------|------------------------|------------------|-----------------------|------------------|-----------------------|-----------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | Debits | Credits | Ending Balance | | |
| 1010 | - | FUND BALANCE WITH TREASURY | -2,412,303.67 | 13,313,005,088.59 | 13,312,526,111.41 | -1,733,356.49 | 0.00 | 0.00 | -1,733,356.49 | | |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 8,711,663.60 | 2,157,628.40 | 8,434,704.07 | 2,434,587.93 | 0.00 | 0.00 | 2,434,587.93 | | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,266,391,285.89 | 13,305,292,173.57 | 13,257,940,684.54 | 2,313,742,774.92 | 0.00 | 0.00 | 2,313,742,774.92 | | |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -1,379,780.05 | 172,888.83 | 0.00 | -1,206,891.22 | 0.00 | 0.00 | -1,206,891.22 | | |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 53,141,725.92 | 697.83 | 30,793.85 | 53,111,629.90 | 0.00 | 0.00 | 53,111,629.90 | | |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -21,605,514.60 | 97,949.94 | 880,762.63 | -22,388,327.29 | 0.00 | 0.00 | -22,388,327.29 | | |
| 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 | 0.00 | 0.00 | -180,768.00 | 2 | 180,768.00 | 0.00 | | |
| | TFM5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | | |
| | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 0.00 | 291,794.39 | 291,794.39 | 0.00 | 2 | 0.00 | 0.00 | | |
| | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | -272,493,104.26 | 0.00 | 0.00 | -272,493,104.26 | 2 | 272,493,104.26 | 0.00 | | |
| | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | | |
| | TFM5765370 | TRANSFERS TO DOT - PHMSA | -7,862,137.00 | 0.00 | 18,583,616.00 | -26,445,753.00 | 2 | 26,445,753.00 | 0.00 | | |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | -2,417,273.58 | 1,383,880.09 | 0.00 | -1,033,393.49 | 2 | 1,033,393.49 | 0.00 | | |
| | Sum | | -282,953,282.84 | 1,675,674.48 | 18,875,410.39 | -300,153,018.75 | | 300,153,018.75 | 0.00 | | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -2,065,671,181.91 | 0.00 | 0.00 | -2,065,671,181.91 | 3 | 300,153,018.75 | 1 | 183,185,703.22 | -1,948,703,866.38 |
| | | | | | | | | 3 | 300,153,018.75 | | -300,153,018.75 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -1,557,095.69 | 707,873.80 | 2,224,784.49 | -3,074,006.38 | | 0.00 | 0.00 | -3,074,006.38 | |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -41,679.68 | 151,248.44 | 47,964.07 | 61,604.69 | | 0.00 | 0.00 | 61,604.69 | |
| 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 | 1 | 1,669,887.00 | 2 | 180,768.00 | 1,489,119.00 |
| | TFM5765170 | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 122,005.96 | 2 | 0.00 | 122,005.96 |
| | TFM5765210 | TRANSFER TO DENALI COMMISSION | 0.00 | 3,459,210.60 | 0.00 | 3,459,210.60 | | 0.00 | 0.00 | 3,459,210.60 | |
| | TFM5765270 | TRANSFERS TO COAST GUARD - 70X8312 | 114,147.07 | 583,588.78 | 291,794.39 | 405,941.46 | 1 | 0.00 | 2 | 405,941.46 | |
| | TFM5765280 | TRANSFERS TO COAST GUARD - 70X8349 | 52,000,000.00 | 0.00 | 0.00 | 52,000,000.00 | 1 | 170,005,810.26 | 2 | 272,493,104.26 | -50,487,294.00 |
| | TFM5765290 | TRANSFERS TO COAST GUARD - 70FY8314 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 2 | 0.00 | 0.00 |
| | TFM5765370 | TRANSFERS TO DOT - PHMSA | 0.00 | 18,583,616.00 | 0.00 | 18,583,616.00 | 1 | 11,388,000.00 | 2 | 26,445,753.00 | 3,525,863.00 |
| | TFM5765430 | TRANSFERS TO EPA - FY APPROPRIATIONS | 4,834,547.16 | 1,383,880.09 | 1,383,880.09 | 4,834,547.16 | | 2 | 1,033,393.49 | 3,801,153.67 | |
| | Sum | | 56,948,694.23 | 24,010,295.47 | 1,675,674.48 | 79,283,315.22 | | 183,185,703.22 | | 300,153,018.75 | -37,684,000.31 |
| 5800 | TFM5800420 | EXCISE TAXES | -11,969,000.00 | 0.00 | 46,367,000.00 | -58,336,000.00 | | 0.00 | 0.00 | -58,336,000.00 | |
| | TFM5800610 | OIL SPILL DRAWBACK CLAIMS | 2,412,303.67 | 1,733,356.49 | 0.00 | 4,145,660.16 | | 0.00 | 0.00 | 4,145,660.16 | |
| | Sum | | -9,556,696.33 | 1,733,356.49 | 46,367,000.00 | -54,190,339.84 | | 0.00 | 0.00 | -54,190,339.84 | |
| 5900 | TFM5900080 | COST RECOVERIES (.004) | -29,584.87 | 0.00 | 214,705.91 | -244,290.78 | | 0.00 | 0.00 | -244,290.78 | |
| 6100 | TFM6100120 | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 13,750.00 | 13,750.00 | 0.00 | 27,500.00 | | 0.00 | 0.00 | 27,500.00 | |
| 7111 | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL | | | 0.00 | 26,649,018,595.84 | 26,649,018,595.84 | 0.00 | | 783,491,740.72 | | 783,491,740.72 | 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 \$300,153,018.75 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
November 30, 2011

ASSETS

Undisbursed Balances

| | | | |
|--------------------------------|----|-----------------------|----------------|
| Funds Available for Investment | \$ | <u>(1,733,356.49)</u> | |
| Total Undisbursed Balance | \$ | | (1,733,356.49) |

Receivables

| | | | |
|---------------------|----|---------------------|--------------|
| Other Receivables | \$ | 0.00 | |
| Interest Receivable | \$ | <u>2,434,587.93</u> | |
| | \$ | | 2,434,587.93 |

Investments

| | | | |
|--------------------------|-----------|-------------------------|---------------------------------------|
| Principal On Investments | \$ | <u>2,343,259,186.31</u> | |
| Net Investments | \$ | | <u>2,343,259,186.31</u> |
| TOTAL ASSETS | \$ | | <u><u>2,343,960,417.75</u></u> |

LIABILITIES

Program Agency Equity

| | | | |
|-------------------|----|-----------------------|----------------|
| Available | \$ | <u>300,153,018.75</u> | |
| | \$ | | 300,153,018.75 |
| Other: | | | |
| Beginning Balance | \$ | 1,948,703,866.38 | |
| Net Change | \$ | <u>95,103,532.62</u> | |

| | | | |
|---------------------------------------|-----------|-------------------------|---------------------------------------|
| Total Equity | \$ | <u>2,043,807,399.00</u> | |
| TOTAL LIABILITIES & EQUITY | \$ | | <u><u>2,343,960,417.75</u></u> |

Oil Spill Liability Trust Fund
70X8185
Attest Schedule of Activity - Unaudited
October 1, 2011 Through November 30, 2011

| REVENUES | Year-To-Date |
|--|---------------------------------------|
| 1 Interest Revenue | 3,074,006.38 |
| Tax Revenue | 54,190,339.84 |
| Penalties, Fines, and Administrative Fees | (61,604.69) |
| Cost Recoveries | 244,290.78 |
| Gain on Sale of Investments | 0.00 |
| Total Revenues | \$ <u>57,447,032.31</u> |
| | |
| DISPOSITION OF REVENUES | |
| 2 Transfers to Program Agencies | (37,684,000.31) |
| Reimbursements to Treasury Bureaus and the General Fund | 27,500.00 |
| Total Disposition of Revenues | \$ <u>(37,656,500.31)</u> |
| | \$ <u><u>95,103,532.62</u></u> |

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 | \$ | 9,640,111.49 |
|-------------------------------------|----|--------------|

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