

**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> |
|----|----------------------|---------------------|
| \$ | 2,844,357.11         | \$ 6,015,211.40     |

2. Non-expenditure transfers represent current year authority.
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Oil Spill Liability Trust Fund  
70X8185  
Trial Balance - Unaudited  
November 1, 2012 Through November 30, 2012

Period Name: NOV/12-13 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   | -1,131,357.33          | 15,060,705,574.87        | 15,061,538,581.92        | -1,964,364.38          |
| 1342         | -           | INTEREST RECEIVABLE - INVESTMENTS  | 10,094,648.70          | 12,735,481.53            | 20,557,684.52            | 2,272,445.71           |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 2,549,610,059.50       | 15,018,839,887.34        | 14,974,892,058.01        | 2,593,557,888.83       |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -2,170,580.71          | 919,091.58               | 599,336.10               | -1,850,825.23          |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 65,187,944.10          | 16,009,508.88            | 8,516,018.57             | 72,681,434.41          |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -30,437,881.41         | 1,279,723.33             | 2,231,503.56             | -31,389,661.64         |
| 2150         | TFM5765110  | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765140  | TRANSFERS TO INTERIOR  | 21,440,839.00          | 0.00                     | 0.00                     | 21,440,839.00          |
|              | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312   | 0.00                   | 1,670,837.10             | 1,670,837.10             | 0.00                   |
|              | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349   | -287,138,516.07        | 9,061,452.74             | 0.00                     | -278,077,063.33        |
|              | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765370  | TRANSFERS TO DOT - PHMSA   | -10,585,070.98         | 0.00                     | 0.00                     | -10,585,070.98         |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|              | <b>Sum</b>  |  | <b>-276,282,748.05</b> | <b>10,732,289.84</b>     | <b>1,670,837.10</b>      | <b>-267,221,295.31</b> |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -2,366,997,911.60      | 0.00                     | 0.00                     | -2,366,997,911.60      |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | -1,671,300.30          | 1,141,121.86             | 2,704,986.06             | -3,235,164.50          |
| 5320         | TFM5320010  | FINES & PENALTIES (.001), (.003)   | -116,872.89            | 0.00                     | 427,742.95               | -544,615.84            |
| 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                   | 3,375,034.58             | 0.00                     | 3,375,034.58           |
|              | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312   | 19,850.02              | 3,973,523.61             | 2,302,686.51             | 1,690,687.12           |
|              | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349   | 52,000,000.00          | 9,061,452.74             | 9,061,452.74             | 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                   | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS   | 8,897,970.00           | 0.00                     | 0.00                     | 8,897,970.00           |
|              | <b>Sum</b>  |  | <b>60,917,820.02</b>   | <b>16,410,010.93</b>     | <b>11,364,139.25</b>     | <b>65,963,691.70</b>   |
| 5800         | TFM5800420  | EXCISE TAXES   | -5,798,000.00          | 0.00                     | 55,559,000.00            | -61,357,000.00         |
|              | TFM5800610  | OIL SPILL DRAWBACK CLAIMS  | 1,140,132.44           | 1,969,414.38             | 0.00                     | 3,109,546.82           |
|              | <b>Sum</b>  |  | <b>-4,657,867.56</b>   | <b>1,969,414.38</b>      | <b>55,559,000.00</b>     | <b>-58,247,453.18</b>  |
| 5900         | TFM5900080  | COST RECOVERIES (.004)   | -2,343,952.47          | 0.00                     | 707,716.50               | -3,051,668.97          |
| 6100         | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*   | 0.00                   | 27,500.00                | 0.00                     | 27,500.00              |
| 7111         | TFM5311001  | INTEREST ON INVESTMENTS  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
| <b>TOTAL</b> |             |  | <b>0.00</b>            | <b>30,140,769,604.54</b> | <b>30,140,769,604.54</b> | <b>0.00</b>            |

**Oil Spill Liability Trust Fund  
70X8185  
Balance Sheet - Unaudited  
November 30, 2012**

| Period Name: NOV/12-13 | Fund: TFM8185TFXXXX  | Project: <All>                  |
|------------------------|--|---------------------------------|
| <b>Account Type</b>    | <b>Account Description</b>   | <b>Ending Balance</b>           |
| <b>ASSETS</b>          | FUND BALANCE WITH TREASURY   | -1,964,364.38                   |
|                        | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED   | 0.00                            |
|                        | INTEREST RECEIVABLE - INVESTMENTS  | 2,272,445.71                    |
|                        | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 2,593,557,888.83                |
|                        | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -1,850,825.23                   |
|                        | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 72,681,434.41                   |
|                        | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -31,389,661.64                  |
|                        |  | <b>Total: 2,633,306,917.70</b>  |
| <b>LIABILITIES</b>     | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -267,221,295.31                 |
|                        |  | <b>-267,221,295.31</b>          |
| <b>EQUITY</b>          | CUMULATIVE RESULTS OF OPERATIONS   | -2,366,997,911.60               |
|                        | NET INCOME   | 912,289.21                      |
|                        |  | <b>-2,366,085,622.39</b>        |
|                        |  | <b>Total: -2,633,306,917.70</b> |

Oil Spill Liability Trust Fund  
70X8185  
Income Statement - Unaudited  
October 1, 2012 Through November 30, 2012

Period Name: NOV/12-13 Fund: TFM8185TFXXXX Project: <All>

| Revenue Type    | USSGL      | Ussgl Description                                  | Cost Center | Cost Center Description                          | Activity              | Ending Balance        |
|-----------------|------------|--|-------------|--|-----------------------|-----------------------|
| <b>INCOME</b>   | 5800       | TAX REVENUE COLLECTED                              | TFM5800420  | EXCISE TAXES                                     | -55,559,000.00        | -61,357,000.00        |
|                 |            |  | TFM5800610  | OIL SPILL DRAWBACK CLAIMS                        | 1,969,414.38          | 3,109,546.82          |
|                 | <b>Sum</b> |  |             |  | <b>-53,589,585.62</b> | <b>-58,247,453.18</b> |
|                 | 5311       | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE      | TFM5311001  | INTEREST ON INVESTMENTS                          | -1,563,864.20         | -3,235,164.50         |
|                 | 5320       | PENALTIES AND FINES REVENUE                        | TFM5320010  | FINES & PENALTIES (.001), (.003)                 | -427,742.95           | -544,615.84           |
|                 | 5900       | OTHER REVENUE - NON-EXCHANGE                       | TFM5900080  | COST RECOVERIES (.004)                           | -707,716.50           | -3,051,668.97         |
|                 | 7111       | GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE | TFM5311001  | INTEREST ON INVESTMENTS                          | 0.00                  | 0.00                  |
| <b>Sum</b>      |            |  |             |  | <b>-56,288,909.27</b> | <b>-65,078,902.49</b> |
| <b>EXPENSES</b> | 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                    | 3,375,034.58          | 3,375,034.58          |
|                 |            |  | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312               | 1,670,837.10          | 1,690,687.12          |
|                 |            |  | 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                         | 0.00                  | 0.00                  |
|                 |            |  | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS             | 0.00                  | 8,897,970.00          |
|                 |            |  | <b>Sum</b>  |  |                       |                       |
|                 | 6100       | OPERATING EXPENSES/PROGRAM COSTS                   | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 27,500.00             | 27,500.00             |
| <b>Sum</b>      |            |  |             | <b>5,073,371.68</b>                              | <b>65,991,191.70</b>  |                       |
| <b>TOTAL</b>    |            |  |             | <b>-51,215,537.59</b>                            | <b>912,289.21</b>     |                       |

Budgetary Trial Balance  
70x8185  
Budgetary Trial Balance  
October 1, 2012 Through November 30, 2012

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  | 6,518,060.81             | -8,482,425.19         | -1,964,364.38            |
| 1610  | -            | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,553,359,003.72         | 40,198,885.11         | 2,593,557,888.83         |
| 1611  | -            | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -1,993,954.41            | 143,129.18            | -1,850,825.23            |
|       |              |            |             |   | <b>2,557,883,110.12</b>  | <b>31,859,589.10</b>  | <b>2,589,742,699.22</b>  |
| 4114  | D            | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | 6,015,211.40          | 6,015,211.40             |
|       |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | 544,615.84            | 544,615.84               |
|       |              |            | TFM5800420  | EXCISE TAXES  | 0.00                     | 61,357,000.00         | 61,357,000.00            |
|       |              |            | TFM5800610  | OIL SPILL DRAWBACK CLAIMS   | 0.00                     | -3,109,546.82         | -3,109,546.82            |
|       |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | 3,051,668.97          | 3,051,668.97             |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>67,858,949.39</b>  | <b>67,858,949.39</b>     |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>67,858,949.39</b>  | <b>67,858,949.39</b>     |
| 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      |            |             |   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>              |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>              |
| 4127  | D            | -          | TFM5765110  | TRANSFER TO EPA   | 0.00                     | 0.00                  | 0.00                     |
|       |              |            | TFM5765140  | TRANSFERS TO INTERIOR   | 14,718,355.00            | 6,722,484.00          | 21,440,839.00            |
|       |              |            | 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  | -241,362,747.92          | -36,714,315.41        | -278,077,063.33          |
|       |              |            | TFM5765290  | TRANSFERS TO COAST GUARD - 70FY8314   | 0.00                     | 0.00                  | 0.00                     |
|       |              |            | TFM5765370  | TRANSFERS TO DOT - PHMSA  | -10,585,070.98           | 0.00                  | -10,585,070.98           |
|       |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                  | 0.00                     |
|       | Sum BEA      |            |             |   | <b>-237,229,463.90</b>   | <b>-29,991,831.41</b> | <b>-267,221,295.31</b>   |
|       | Sum          |            |             |   | <b>-237,229,463.90</b>   | <b>-29,991,831.41</b> | <b>-267,221,295.31</b>   |
| 4129  | D            | -          | TFM5765140  | TRANSFERS TO INTERIOR   | 0.00                     | -6,722,484.00         | -6,722,484.00            |
|       |              |            | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS                                  | 0.00                     | 0.00                  | 0.00                     |
|       |              |            | TFM5765210  | TRANSFER TO DENALI COMMISSION   | 0.00                     | -3,375,034.58         | -3,375,034.58            |
|       |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 0.00                     | -1,690,687.12         | -1,690,687.12            |
|       |              |            | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349  | 0.00                     | -15,285,684.59        | -15,285,684.59           |
|       |              |            | 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                     | -8,897,970.00         | -8,897,970.00            |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>-35,971,860.29</b> | <b>-35,971,860.29</b>    |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-35,971,860.29</b> | <b>-35,971,860.29</b>    |
| 4201  | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                                  | -453,008.95              | 0.00                  | -453,008.95              |
|       |              |            |             | TOTAL ACTUAL RESOURCES COLLECTED  | 2,558,336,119.07         | 0.00                  | 2,558,336,119.07         |
|       | Sum BEA      |            |             |   | <b>2,557,883,110.12</b>  | <b>0.00</b>           | <b>2,557,883,110.12</b>  |
|       | Sum          |            |             |   | <b>2,557,883,110.12</b>  | <b>0.00</b>           | <b>2,557,883,110.12</b>  |
| 4384  | D            | -          | TFM5765370  | TRANSFERS TO DOT - PHMSA  | 0.00                     | 0.00                  | 0.00                     |
|       |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                  | 0.00                     |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 0.00                  | 0.00                     |
|       | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>              |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>              |
| 4394  | D            | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | -6,015,211.40         | -6,015,211.40            |
|       |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | -544,615.84           | -544,615.84              |
|       |              |            | 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                     | 3,375,034.58          | 3,375,034.58             |
|       |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 0.00                     | 1,690,687.12          | 1,690,687.12             |
|       |              |            | 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                     | 0.00                  | 0.00                     |
|       |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 8,897,970.00          | 8,897,970.00             |
|       |              |            | TFM5800420  | EXCISE TAXES  | 0.00                     | -61,357,000.00        | -61,357,000.00           |
|       |              |            | TFM5800610  | OIL SPILL DRAWBACK CLAIMS   | 0.00                     | 3,109,546.82          | 3,109,546.82             |
|       |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | -3,051,668.97         | -3,051,668.97            |
|       |              |            | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*                                | 0.00                     | 27,500.00             | 27,500.00                |
|       |              |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -2,320,653,646.22        | 0.00                  | -2,320,653,646.22        |
|       | Sum BEA      |            |             |   | <b>-2,320,653,646.22</b> | <b>-1,867,757.69</b>  | <b>-2,322,521,403.91</b> |
|       | Sum          |            |             |   | <b>-2,320,653,646.22</b> | <b>-1,867,757.69</b>  | <b>-2,322,521,403.91</b> |
| 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      |            |             |   | <b>0.00</b>              | <b>-27,500.00</b>     | <b>-27,500.00</b>        |
|       | Sum          |            |             |   | <b>0.00</b>              | <b>-27,500.00</b>     | <b>-27,500.00</b>        |

**Oil Spill Liability Trust Fund**  
**70x8185**  
**FACTS II Trial Balance-Unaudited**  
**October 1, 2012 Through November 30, 2012**

**Fund:TFM8185TFXXXX**

| <b>USSGL</b> | <b>BEA Category</b> | <b>Year of BA</b> | <b>FY Beginning Balance</b> | <b>FY Activity</b>   | <b>FY Ending Balance</b> |
|--------------|---------------------|-------------------|-----------------------------|----------------------|--------------------------|
| 1010         | -                   | -                 | 6,518,060.81                | -8,482,425.19        | -1,964,364.38            |
| 1610         | -                   | -                 | 2,553,359,003.72            | 40,198,885.11        | 2,593,557,888.83         |
| 1611         | -                   | -                 | -1,993,954.41               | 143,129.18           | -1,850,825.23            |
|              |                     |                   | <b>2,557,883,110.12</b>     | <b>31,859,589.10</b> | <b>2,589,742,699.22</b>  |
| 4114         | D                   | -                 | 0.00                        | 67,858,949.39        | 67,858,949.39            |
| 4124         | D                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4127         | D                   | -                 | -237,229,463.90             | -29,991,831.41       | -267,221,295.31          |
| 4129         | D                   | -                 | 0.00                        | -35,971,860.29       | -35,971,860.29           |
| 4201         | -                   | -                 | 2,557,883,110.12            | 0.00                 | 2,557,883,110.12         |
| 4384         | D                   | -                 | 0.00                        | 0.00                 | 0.00                     |
| 4394         | D                   | -                 | -2,320,653,646.22           | -1,867,757.69        | -2,322,521,403.91        |
| 4902         | D                   | B                 | 0.00                        | 0.00                 | 0.00                     |
|              |                     | N                 | 0.00                        | -27,500.00           | -27,500.00               |
|              | <b>Sum BEA</b>      |                   | <b>0.00</b>                 | <b>-27,500.00</b>    | <b>-27,500.00</b>        |
| <b>Sum</b>   |                     |                   | <b>0.00</b>                 | <b>-27,500.00</b>    | <b>-27,500.00</b>        |
|              |                     |                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>              |

Oil Spill Liability Trust Fund  
70X8185  
Attest Trial Balance Unaudited  
November 1, 2012 Through November 30, 2012

| Period Name: NOV/12-13 | 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   | -1,131,357.33          | 15,060,705,574.87        | 15,061,538,581.92        | -1,964,364.38          | 0.00                  | 0.00                  | -1,964,364.38         |
| 1342                   | -                   | INTEREST RECEIVABLE - INVESTMENTS  | 10,094,648.70          | 12,735,481.53            | 20,557,684.52            | 2,272,445.71           | 0.00                  | 0.00                  | 2,272,445.71          |
| 1610                   | -                   | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 2,549,610,059.50       | 15,018,839,887.34        | 14,974,892,058.01        | 2,593,557,888.83       | 0.00                  | 0.00                  | 2,593,557,888.83      |
| 1611                   | -                   | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -2,170,580.71          | 919,091.58               | 599,336.10               | -1,850,825.23          | 0.00                  | 0.00                  | -1,850,825.23         |
| 1612                   | -                   | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 65,187,944.10          | 16,009,508.88            | 8,516,018.57             | 72,681,434.41          | 0.00                  | 0.00                  | 72,681,434.41         |
| 1613                   | -                   | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -30,437,881.41         | 1,279,723.33             | 2,231,503.56             | -31,389,661.64         | 0.00                  | 0.00                  | -31,389,661.64        |
| 2150                   | TFM5765110          | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00                  | 0.00                  | 0.00                  |
|                        | TFM5765140          | TRANSFERS TO INTERIOR  | 21,440,839.00          | 0.00                     | 0.00                     | 21,440,839.00          | -21,440,839.00        | 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                   | 1,670,837.10             | 1,670,837.10             | 0.00                   | 0.00                  | 0.00                  | 0.00                  |
|                        | TFM5765280          | TRANSFERS TO COAST GUARD - 70X8349   | -287,138,516.07        | 9,061,452.74             | 0.00                     | -278,077,063.33        | 278,077,063.33        | 0.00                  | 0.00                  |
|                        | TFM5765290          | TRANSFERS TO COAST GUARD - 70FY8314  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00                  | 0.00                  | 0.00                  |
|                        | TFM5765370          | TRANSFERS TO DOT - PHMSA   | -10,585,070.98         | 0.00                     | 0.00                     | -10,585,070.98         | 10,585,070.98         | 0.00                  | 0.00                  |
|                        | TFM5765430          | TRANSFERS TO EPA - FY APPROPRIATIONS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00                  | 0.00                  | 0.00                  |
| <b>Sum</b>             |                     |  | <b>-276,282,748.05</b> | <b>10,732,289.84</b>     | <b>1,670,837.10</b>      | <b>-267,221,295.31</b> | <b>267,221,295.31</b> | <b>0.00</b>           | <b>0.00</b>           |
| 3310                   | -                   | CUMULATIVE RESULTS OF OPERATIONS   | -2,366,997,911.60      | 0.00                     | 0.00                     | -2,366,997,911.60      | 267,221,295.31        | 228,536,009.26        | -2,328,312,625.55     |
|                        |                     |  |                        |                          |                          |                        | 0.00                  | 267,221,295.31        | -267,221,295.31       |
| 5311                   | TFM5311001          | INTEREST ON INVESTMENTS  | -1,671,300.30          | 1,141,121.86             | 2,704,986.06             | -3,235,164.50          | 0.00                  | 0.00                  | -3,235,164.50         |
| 5320                   | TFM5320010          | FINES & PENALTIES (.001), (.003)   | -116,872.89            | 0.00                     | 427,742.95               | -544,615.84            | 0.00                  | 0.00                  | -544,615.84           |
| 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            | -21,440,839.00        | 21,621,607.00         |
|                        | TFM5765170          | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00                  | 0.00                  | 0.00                  |
|                        | TFM5765210          | TRANSFER TO DENALI COMMISSION  | 0.00                   | 3,375,034.58             | 0.00                     | 3,375,034.58           | 0.00                  | 0.00                  | 3,375,034.58          |
|                        | TFM5765270          | TRANSFERS TO COAST GUARD - 70X8312   | 19,850.02              | 3,973,523.61             | 2,302,686.51             | 1,690,687.12           | 0.00                  | 0.00                  | 1,690,687.12          |
|                        | TFM5765280          | TRANSFERS TO COAST GUARD - 70X8349   | 52,000,000.00          | 9,061,452.74             | 9,061,452.74             | 52,000,000.00          | 220,493,104.26        | 278,077,063.33        | -5,583,959.07         |
|                        | TFM5765290          | TRANSFERS TO COAST GUARD - 70FY8314  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00                  | 0.00                  | 0.00                  |
|                        | TFM5765370          | TRANSFERS TO DOT - PHMSA   | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 7,862,137.00          | 10,585,070.98         | -2,722,933.98         |
|                        | TFM5765430          | TRANSFERS TO EPA - FY APPROPRIATIONS   | 8,897,970.00           | 0.00                     | 0.00                     | 8,897,970.00           | 0.00                  | 0.00                  | 8,897,970.00          |
| <b>Sum</b>             |                     |  | <b>60,917,820.02</b>   | <b>16,410,010.93</b>     | <b>11,364,139.25</b>     | <b>65,963,691.70</b>   | <b>228,536,009.26</b> | <b>267,221,295.31</b> | <b>27,278,405.65</b>  |
| 5800                   | TFM5800420          | EXCISE TAXES   | -5,798,000.00          | 0.00                     | 55,559,000.00            | -61,357,000.00         | 0.00                  | 0.00                  | -61,357,000.00        |
|                        | TFM5800610          | OIL SPILL DRAWBACK CLAIMS  | 1,140,132.44           | 1,969,414.38             | 0.00                     | 3,109,546.82           | 0.00                  | 0.00                  | 3,109,546.82          |
| <b>Sum</b>             |                     |  | <b>-4,657,867.56</b>   | <b>1,969,414.38</b>      | <b>55,559,000.00</b>     | <b>-58,247,453.18</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>-58,247,453.18</b> |
| 5900                   | TFM5900080          | COST RECOVERIES (.004)   | -2,343,952.47          | 0.00                     | 707,716.50               | -3,051,668.97          | 0.00                  | 0.00                  | -3,051,668.97         |
| 6100                   | TFM6100120          | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*   | 0.00                   | 27,500.00                | 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                  |
| <b>TOTAL</b>           |                     |  | <b>0.00</b>            | <b>30,140,769,604.54</b> | <b>30,140,769,604.54</b> | <b>0.00</b>            | <b>762,978,599.88</b> | <b>762,978,599.88</b> | <b>0.00</b>           |

FOOTNOTES

1. To reverse the FY 2012 year-end payable figure of \$237,229,463.90 to convert all prior-year transfers to a cash basis figure.
2. To reverse the current payable of \$267,221,295.31 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, 2012**

**ASSETS**

**Undisbursed Balances**

|                                |    |                       |                |
|--------------------------------|----|-----------------------|----------------|
| Funds Available for Investment | \$ | <u>(1,964,364.38)</u> |                |
| Total Undisbursed Balance      | \$ |                       | (1,964,364.38) |

**Receivables**

|                     |    |                     |              |
|---------------------|----|---------------------|--------------|
| Other Receivables   | \$ | 0.00                |              |
| Interest Receivable | \$ | <u>2,272,445.71</u> |              |
|                     | \$ |                     | 2,272,445.71 |

**Investments**

|                          |           |                         |                                       |
|--------------------------|-----------|-------------------------|---------------------------------------|
| Principal On Investments | \$        | <u>2,632,998,836.37</u> |                                       |
| Net Investments          | \$        |                         | <u>2,632,998,836.37</u>               |
| <b>TOTAL ASSETS</b>      | <b>\$</b> |                         | <b><u><u>2,633,306,917.70</u></u></b> |

**LIABILITIES**

**Program Agency Equity**

|                   |    |                       |                |
|-------------------|----|-----------------------|----------------|
| Available         | \$ | <u>267,221,295.31</u> |                |
|                   | \$ |                       | 267,221,295.31 |
| Other:            |    |                       |                |
| Beginning Balance | \$ | 2,328,312,625.55      |                |
| Net Change        | \$ | <u>37,772,996.84</u>  |                |

|                                       |           |                         |                                       |
|---------------------------------------|-----------|-------------------------|---------------------------------------|
| <b>Total Equity</b>                   | <b>\$</b> | <u>2,366,085,622.39</u> |                                       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> |                         | <b><u><u>2,633,306,917.70</u></u></b> |

**Oil Spill Liability Trust Fund**  
**70X8185**  
**Attest Schedule of Activity - Unaudited**  
**October 1, 2012 Through November 30, 2012**

**REVENUES**

**Year-To-Date**

|   |                                |
|---|--------------------------------|
| 1 Interest Revenue                        | 3,235,164.50                   |
| Tax Revenue                               | 58,247,453.18                  |
| Penalties, Fines, and Administrative Fees | 544,615.84                     |
| Cost Recoveries                           | 3,051,668.97                   |
| Gain on Sale of Investments               | 0.00                           |
| <b>Total Revenues</b>                     | <b>\$ <u>65,078,902.49</u></b> |

**DISPOSITION OF REVENUES**

|  |                                       |
|--|---------------------------------------|
| 2 Transfers to Program Agencies                            | 27,278,405.65                         |
| Reimbursements to Treasury Bureaus and the<br>General Fund | <u>27,500.00</u>                      |
| <b>Total Disposition of Revenues</b>                       | <b>\$ <u>27,305,905.65</u></b>        |
|  | <b>\$ <u><u>37,772,996.84</u></u></b> |