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

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

Balance Sheet

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

Income Statement

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

Interest on Investments cash basis:

Current Month	Year-to-Date
\$ 1,033,216.42	\$ 1,033,216.42

2. Non-expenditure transfers represent current year authority.

Oil Spill Liability Trust Fund 70X8185 Trial Balance - Unaudited October 1, 2011 Through October 31, 2011

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	31,384,341.02	12,555,750,850.02	12,589,547,494.71	-2,412,303
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,291,354.76	2,437,895.87	2,017,587.03	8,711,663
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	2,224,550,084.04	12,583,477,132.24	12,541,635,930.39	2,266,391,285
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES	-1,451,229.54	128,517.54	57,068.05	-1,379,780
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES	52,281,067.81	860,658.11	0.00	53,141,725
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-20,848,426.92	86,829.92	843,917.60	-21,605,514
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0
	TFM5765140	TRANSFERS TO INTERIOR	-180,768.00	0.00	0.00	-180,768
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	0
		PROJECTS				
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	114,147.07	114,147.07	0
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104.26	0.00	52,000,000.00	-272,493,104
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0
	TFM5765370	TRANSFERS TO DOT - PHMSA	-7,862,137.00	0.00	0.00	-7,862,137
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	2,417,273.58	-2,417,273
Sum			-228,536,009.26	114,147.07	54,531,420.65	-282,953,282
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	715,400.06	2.272.495.75	-1,557,095
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	41,679.68	-41,679
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	-41,072
5705	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL	0.00	0.00	0.00	(
	11 10 7 05 1 7 0	PROJECTS	0.00	0.00	0.00	C C
	TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	0.00	0.00	0
-	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	228,294.14	114,147.07	114,147
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	52.000.000.00	0.00	52.000.000
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00	(
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	4,834,547.16	0.00	4,834,547
Sum	11/03/03430	TRANSTERS TO EFA-TT AFTROFRIATIONS	0.00	57.062.841.30	114,147.07	56.948.694
5800	TFM5800420	EXCISE TAXES	0.00	0.00	11.969.000.00	-11,969,000
5800	TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	2,412,303.67	0.00	2,412,303
Sum	11/03800010	OIL SFILL DRAWBACK CLAIMS	0.00	2,412,303.67	11,969,000.00	-9,556,696
5900	TFM5900080	COST RECOVERIES (.004)	0.00	2,412,505.67	29,584.87	-29,584
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF	0.00	13.750.00	29,584.87	-29,382
0100	11110100120	(20X8185)*	0.00	15,750.00	0.00	15,/50
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0
TOTAL	1FW0311001	INTEREST ON INVESTIVIEN IS		25.203.060.325.80		(

Oil Spill Liability Trust Fund 70X8185 Balance Sheet - Unaudited October 31, 2011

Period Name:OCT/11-12

Fund:TFM8185TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-2,412,303.67
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	8,711,663.60
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	2,266,391,285.89
	THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,379,780.05
	PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	53,141,725.92
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-21,605,514.60
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		2,302,847,077.09
		<u>Total: 2,302,847,077.09</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-282,953,282.84
		-282,953,282.84
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91
	NET INCOME	45,777,387.66

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

Period Name:OCT/11-12	Fund:TFM8185TFXXXX	Project: <all></all>]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-11,969,000.00	-11,969,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	2,412,303.67	2,412,303.67
	Sum				-9,556,696.33	-9,556,696.33
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,557,095.69	-1,557,095.69
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-41,679.68	-41,679.68
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-29,584.87	-29,584.87
	7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
Sum					<u>-11,185,056.57</u>	<u>-11,185,056.57</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	0.00
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	114,147.07	114,147.07
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	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	4,834,547.16	4,834,547.16
	Sum				56,948,694.23	56,948,694.23
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	13,750.00	13,750.00
Sum					56,962,444.23	<u>56,962,444.23</u>
TOTAL					45,777,387.66	45,777,387.66

Oil Spill Liability Trust Fund 70X8185 Budgetary Trial Balance - Unaudited October 1, 2011 Through October 31, 2011

Fund:TFM8185TFXXXX

0010	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Bala
1010 NESTMENTS NL2.TREASE SUCCEPTIC SUSTED DT THE RURGAL OF THE PURCH DEPUI (CLUBD) 222504000 21421200 21422000 21422000 21422000000000		-	-					-2,412,30
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Sim U Inscription Inscription Inscription Inscription Inscription Inscription Inscription Inscription 41/2 No				TFM5900080	COST RECOVERIES (.004)			29,5
412 P P PM 500 (1) PM		Sum BEA			<u> </u>			10,661,17
Number Number Number Number Number Number Number Number 4177 Number	Sum						10,661,177.30	10,661,17
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	4127	D	-					100.5
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				TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	0.00	
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http://without.com/initial TFM5765280 TRANSFERS TO COAST GUARD - 70X8349 0.00 52,000,000.00 52,000 TFM5765290 TRANSFERS TO COAST GUARD - 70Y8314 0.00 0.00 0.00 TFM5765200 TRANSFERS TO COAST GUARD - 70PY8314 0.00 0.00 0.00 TFM5765200 TRANSFERS TO DOT - PHMSA 0.00 0.00 0.00 0.00 TFM5765200 TRANSFERS TO EPA - FY APPROPRIATIONS 0.00 4.834,547.16 4.832 TFM570610 DI, PHL DRAWBACK CLAIMS 0.00 2.412,303.67 2.411 TFM50010 OL PHL DRAWBACK CLAIMS 0.00 2.9584.87 -22 TFM500020 COST RECOVERIES (.004) 0.00 -20,25,872.618.26 46,226.698.93 -11,976.44 TFM500080 COST RECOVERIES - BPD, OSLTF (20X8185)* 0.00 -20,25,872.618.26 46,226.698.93 -1979.64 Sum TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -2,025,872.618.26 46,226.698.93 -1979.64 4902 D TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00								114,
4 TFM5765290 TRANSFERS TO COAST GUARD - 70FY8314 0.00 0.00 TFM5765290 TRANSFERS TO COAST GUARD - 70FY8314 0.00 0.00 TFM5765370 TRANSFERS TO DOT - PHNASA 0.00 0.00 TFM5765300 TRANSFERS TO DOT - PHNASA 0.00 4.834,547.16 TFM5765430 TRANSFERS TO DOT - PHNASA 0.00 4.834,547.16 TFM5765430 TRANSFERS TO DOT - PHNASA 0.00 4.834,547.16 TFM5800420 EXCISE TAXES 0.00 4.834,547.16 TFM5800610 OL SPILL DRAWBACK CLAIMS 0.00 2.412,303.67 2.411 TFM590080 CORE RECOVERIES (0.04) 0.00 2.425,857.618.26 4.52.66.80 3.25.94 TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 13.750.00 0.13.750.00 Sum EA - - -2.425.872.618.26 4.52.66.808.33 -1.979.641 4902 D B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -2.425.872.618.26 46.22.66.89.33 -1.979.641 4902								52,000,
Here TFM5765370 TRANSFERS TO DOT - PHMSA 0.00 0.00 0.00 TFM5765430 TRANSFERS TO EPA - FY APPROPRIATIONS 0.00 4.834,547.16 4.833 TFM5705430 TRANSFERS TO EPA - FY APPROPRIATIONS 0.00 0.00 0.11,960,000.00 0.11,960 TFM5706320 EXCISE TAXES 0.00 0.2412,303.67 2.412 2.412 2.412 2.412 2.412 2.412 2.412 2.412 2.412 2.412 2.412 2.412 2.412 3.67 2.411 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 2.412 3.67 7.42 4.61 4.61 4.61 4.61 4.62 4.62 4.62 4.62 4.62 4.62 4.62 4.62 4.62 4.62 4.62 4.62 4.62 4.62 6.62 6.62 6.62								,000,
http://www.sec.up/sec								
Sum BEA Tends1002 EXCISE TAXES 0.00 -1.1969,000.00 -1.1969 TPM5800610 OLI SPILL DRAWBACK CLAIMS 0.00 2.412,303.67 2.411 TPM5800610 OLI SPILL DRAWBACK CLAIMS 0.00 2.412,303.67 2.411 TFM5800610 OR SPECOVERIES (0.04) 0.00 2.422,584.87 2.22 TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 13,750.00 0.197.64 Sum BEA - - -2.025,872,618.26 -7.456.80 -2.025,972,618.26 -7.456.80 -2.025.972,618.26 4.522,6698.93 -1.979,641 4902 D B TEN6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 0.00 - 4902 D B TEN6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 0.00 -								4.024
Sum BEA FTM510010 OIL SPILL DRAWBACK CLAIMS 0.00 2,412,303.67 2,412 TFM5900080 COST RECOVERIES (0.04) 0.00 -29,584.87 -20 -29,584.87 -20 TFM5100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 13,756.00 -2,025,872,618.26 -4,265.800 -2,025,94 Sum BEA -2,025,872,618.26 -4,226,698.93 -1,979,644 4902 B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -0.00 0.000 N TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -2,025,872,618.26 46,226,698.93 -1,979,644								
Mark TFM590008 COST RECOVERIES (.004) 0.00 -29:584.87 -29 TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 0.00 -20:25,872.618.26 -34:56.80 -22:05.97 Sum BEA								
Sum BEA TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 13.750.00 11.750.00 12.750.00								2,412,
Sum BEA TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT -2,025,872,618.26 -74,568.00 -2,025,974 Sum BEA -2,025,872,618.26 46,226,698.93 -1,979,644 4902 D B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -0.00 0.00 1 N TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 -13,750.00 -11								-29,
Sum BEA Constraint -2,025,872,618.26 46,226,698.93 -1,979,643 Sum -2,025,872,618.26 46,226,698.93 -1,979,643 -2,025,872,618.26 46,226,698.93 -1,979,643 4902 B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -0.00 -0.00 -0.00 N TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -0.00 -1.37,50,00 -1.37,50,00				TFM5900080				
Sum BEA -2,025,872,618.26 46,226,698.93 -1,979,643 Sum -2,025,872,618.26 46,226,698.93 -1,979,643 4902 B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* -2,025,872,618.26 46,226,698.93 -1,979,643 4902 D B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 -0.00 -1.37,50.0				TFM5900080		0.00		
Sum Image: Constraint of the second sec				TFM5900080 TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	13,750.00	
4902 D B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 0.00 N TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 -13,750.00 -13		Sum BFA		TFM5900080 TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 -2,025,872,618.26	13,750.00 -74,568.00	-2,025,947,1
N TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 -13,750.00 -11	Sum	Sum BEA		TFM5900080 TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 -2,025,872,618.26 -2,025,872,618.26	13,750.00 -74,568.00 46,226,698.93	-2,025,947,1
				TFM5900080 TFM6100120 TFMXXXXXXX	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 -2,025,872,618.26 -2,025,872,618.26 -2,025,872,618.26 -2,025,872,618.26	13,750.00 -74,568.00 46,226,698.93 46,226,698.93	-2,025,947,1
Sum BEA 0.00 -13.750.00 -1				TFM5900080 TFM6100120 TFMXXXXXX TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 -2,025,872,618.26 -2,025,872,618.26 -2,025,872,618.26 -2,025,872,618.26 0.00	13,750.00 -74,568.00 46,226,698.93 46,226,698.93 0.00	13,7 -2,025,947,1 -1,979,645,5 -1,979,645,5
Sum 5 - 11750.00 - 11		D		TFM5900080 TFM6100120 TFMXXXXXX TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* DEFAULT COST CENTER FOR TFM OPERATING UNIT TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00 -2,025,872,618.26 -2,025,872,618.26 -2,025,872,618.26 -2,025,872,618.26 0.00 0.00	13,750.00 -74,568.00 46,226,698.93 46,226,698.93 0.00 -13,750.00	-2,025,947,1 -1,979,645,9 -1,979,645,9 -13,7

Oil Spill Liability Trust Fund 70X8185 FACTS II Trial Balance - Unaudited October 1, 2011 Through October 31, 2011

Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	31,384,341.02	-33,796,644.69	-2,412,303.67
1610	-	-	2,224,550,084.04	41,841,201.85	2,266,391,285.89
1611	-	-	-1,451,229.54	71,449.49	-1,379,780.05
			<u>2,254,483,195.52</u>	<u>8,116,006.65</u>	<u>2,262,599,202.17</u>
4114	D	-	0.00	10,661,177.30	10,661,177.30
4124	D	-	0.00	0.00	0.00
4127	D	-	-228,536,009.26	-54,417,273.58	-282,953,282.84
4129	D	-	0.00	-2,531,420.65	-2,531,420.65
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	46,226,698.93	-1,979,645,919.33
4902	D	В	0.00	0.00	0.00
		Ν	0.00	-13,750.00	-13,750.00
	Sum BEA		0.00	-13,750.00	-13,750.00
Sum			0.00	-13,750.00	-13,750.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Oil Spill Liability Trust Fund 70X8185 Attest Trial Balance - Unaudited October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12	Fund:TFM8185TFXXXX	Project: <all></all>							
							Attest Adjusting	Attest Adjusting	Attest
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	31,384,341.02	12.555.750.850.02	12.589.547.494.71	-2.412.303.67	0.00	0.00	-2.412.303.67
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,291,354,76	2.437.895.87	2.017.587.03	8.711.663.60	0.00	0.00	8.711.663.60
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	2,224,550,084.04	12,583,477,132.24	12,541,635,930.39	2,266,391,285.89	0.00	0.00	2,266,391,285.89
		OF THE PUBLIC DEBT							
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-1,451,229.54	128,517.54	57,068.05	-1,379,780.05	0.00	0.00	-1,379,780.05
		THE PUBLIC DEBT							
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	52,281,067.81	860,658.11	0.00	53,141,725.92	0.00	0.00	53,141,725.92
		THE PUBLIC DEBT		,		, ,			, ,
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-20,848,426.92	86,829.92	843,917.60	-21,605,514.60	0.00	0.00	-21,605,514.60
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT							,,.
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	-180,768.00	0.00	0.00	-180.768.00 2	180,768.00	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00 2	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	114,147.07	114,147.07	0.00 2	0.00	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-220,493,104,26	0.00	52.000.000.00	-272.493.104.26 2	272.493.104.26	0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0.00 2	0.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-7,862,137.00	0.00	0.00	-7,862,137.00 2	7,862,137.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	2,417,273.58	-2,417,273.58 2	2,417,273.58	0.00	0.00
Sum			-228,536,009,26	114,147.07	54.531.420.65	-282.953.282.84	282.953.282.84	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91 3	282,953,282.84 1	183,185,703.22	-1,965,903,602.29
							0.00 3	282,953,282.84	-282,953,282.84
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	715,400.06	2,272,495.75	-1,557,095.69	0.00	0.00	-1,557,095.69
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	41,679.68	-41,679.68	0.00	0.00	-41,679.68
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	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	228,294.14	114,147.07	114,147.07 1	0.00 2	0.00	114,147.07
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	52,000,000.00	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	0.00	0.00	0.00 1	11,388,000.00 2	7,862,137.00	3,525,863.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	4,834,547.16	0.00	4,834,547.16	0.00 2	2,417,273.58	2,417,273.58
Sum			0.00	57,062,841.30	114,147.07	56,948,694.23	183,185,703.22	282,953,282.84	-42,818,885.39
5800	TFM5800420	EXCISE TAXES	0.00	0.00	11,969,000.00	-11,969,000.00	0.00	0.00	-11,969,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	2,412,303.67	0.00	2,412,303.67	0.00	0.00	2,412,303.67
Sum			0.00	2,412,303.67	11,969,000.00	-9,556,696.33	0.00	0.00	-9,556,696.33
5900	TFM5900080	COST RECOVERIES (.004)	0.00	0.00	29,584.87	-29,584.87	0.00	0.00	-29,584.87
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	25,203,060,325.80	25,203,060,325.80	0.00	749,092,268.90	749,092,268.90	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 \$282,953,282.84 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 October 31, 2011

ASSETS

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$(2,412,303.67)	\$	(2,412,303.67)
Receivables			
Other Receivables Interest Receivable	\$ 0.00 \$ 8,711,663.60	\$	8,711,663.60
Investments			
Principal On Investments Net Investments TOTAL ASSETS	\$2,296,547,717.16	\$\$	2,296,547,717.16 2,302,847,077.09
LIABILITIES			
Program Agency Equity			
Available	\$ 282,953,282.84	\$	282,953,282.84
Other: Beginning Balance Net Change	\$ 1,965,903,602.29 \$ 53,990,191.96	_	
Total Equity TOTAL LIABILITIES & EQUITY		\$\$	2,019,893,794.25 2,302,847,077.09

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

REVENUES	Year-To-Date
1 Interest Revenue	1,557,095.69
Tax Revenue	9,556,696.33
Penalties, Fines, and Administrative Fees	41,679.68
Cost Recoveries	29,584.87
Gain on Sale of Investments	0.00
Total Revenues	\$ 11,185,056.57
DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	(42,818,885.39)
Reimbursements to Treasury Bureaus and the	
General Fund	 13,750.00
Total Disposition of Revenues	\$ (42,805,135.39)
	\$ 53,990,191.96

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	\$ 1,033,216.42

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