

**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>
\$	116,987.32	\$ 9,757,098.81

2. Non-expenditure transfers represent current year authority.
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**Oil Spill Liability Trust Fund**  
**70X8185**  
**Trial Balance - Unaudited**  
**December 1, 2011 Through December 31, 2011**

**Period Name:DEC/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	-1,733,356.49	16,655,268,243.89	16,655,847,565.91	-2,312,678.51
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,434,587.93	2,232,912.78	2,985.74	4,664,514.97
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,313,742,774.92	16,646,857,671.58	16,607,391,412.59	2,353,209,033.91
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,206,891.22	114,773.17	26,302.92	-1,118,420.97
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	53,111,629.90	520.68	0.00	53,112,150.58
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-22,388,327.29	50,729.86	849,428.05	-23,187,025.48
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	3,338,895.06	3,338,895.06	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	-26,445,753.00	0.00	0.00	-26,445,753.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-1,033,393.49	345,066.71	367,800.00	-1,056,126.78
<b>Sum</b>			<b>-300,153,018.75</b>	<b>3,683,961.77</b>	<b>3,706,695.06</b>	<b>-300,175,752.04</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,074,006.38	734,654.88	2,283,391.73	-4,622,743.23
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	61,604.69	8,299.73	463,954.16	-394,049.74
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	3,459,210.60	0.00	0.00	3,459,210.60
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	405,941.46	7,335,544.34	3,996,649.28	3,744,836.52
	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	18,583,616.00	0.00	0.00	18,583,616.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	4,834,547.16	712,866.71	345,066.71	5,202,347.16
<b>Sum</b>			<b>79,283,315.22</b>	<b>8,048,411.05</b>	<b>4,341,715.99</b>	<b>82,990,010.28</b>
5800	TFM5800420	EXCISE TAXES	-58,336,000.00	0.00	44,317,000.00	-102,653,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	4,145,660.16	4,625,357.02	2,312,678.51	6,458,338.67
<b>Sum</b>			<b>-54,190,339.84</b>	<b>4,625,357.02</b>	<b>46,629,678.51</b>	<b>-96,194,661.33</b>
5900	TFM5900080	COST RECOVERIES (.004)	-244,290.78	0.00	96,155.75	-340,446.53
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	27,500.00	13,750.00	0.00	41,250.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>33,321,639,286.41</b>	<b>33,321,639,286.41</b>	<b>0.00</b>

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

Period Name:DEC/11-12	Fund:TFM8185TFXXXX	Project:<All>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	-2,312,678.51
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	4,664,514.97
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,353,209,033.91
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,118,420.97
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	53,112,150.58
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-23,187,025.48
		<b>2,384,367,574.50</b>
		<b><u>Total: 2,384,367,574.50</u></b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-300,175,752.04
		<b>-300,175,752.04</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91
	NET INCOME	-18,520,640.55
		<b>-2,084,191,822.46</b>
		<b><u>Total: -2,384,367,574.50</u></b>

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

Period Name:DEC/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	-44,317,000.00	-102,653,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	2,312,678.51	6,458,338.67
	<b>Sum</b>				<b>-42,004,321.49</b>	<b>-96,194,661.33</b>
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,548,736.85	-4,622,743.23
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-455,654.43	-394,049.74
5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-96,155.75	-340,446.53	
	<b>7111</b>	<b>AINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE</b>	<b>TFM5311001</b>	<b>INTEREST ON INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>
Sum EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	-44,104,868.52	-101,551,900.83
			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	3,459,210.60
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	3,338,895.06	3,744,836.52
			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	18,583,616.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	367,800.00	5,202,347.16
			Sum			
		<b>6100</b>	<b>OPERATING EXPENSES/PROGRAM COSTS</b>	<b>TFM6100120</b>	<b>TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*</b>	<b>13,750.00</b>
<b>Sum</b>				<b>3,720,445.06</b>	<b>83,031,260.28</b>	
TOTAL				-40384423.46	-18520640.55	

Oil Spill Liability Trust Fund  
70X8185  
Budgetary Trial Balance - Unaudited  
October 1, 2011 Through December 31, 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	-33,697,019.53	-2,312,678.51
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,224,550,084.04	128,658,949.87	2,353,209,033.91
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,451,229.54	332,808.57	-1,118,420.97
					<b>2,254,483,195.52</b>	<b>95,294,738.91</b>	<b>2,349,777,934.43</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	9,757,098.81	9,757,098.81
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	394,049.74	394,049.74
			TFM5800420	EXCISE TAXES	0.00	102,653,000.00	102,653,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	-6,458,338.67	-6,458,338.67
			TFM5900080	COST RECOVERIES (.004)	0.00	340,446.53	340,446.53
	Sum BEA				<b>0.00</b>	<b>106,686,256.41</b>	<b>106,686,256.41</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>
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	-1,056,126.78	-1,056,126.78
	Sum BEA				<b>-228,536,009.26</b>	<b>-71,639,742.78</b>	<b>-300,175,752.04</b>
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	-3,744,836.52	-3,744,836.52
			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	-4,146,220.38	-4,146,220.38
	Sum BEA				<b>0.00</b>	<b>-11,350,267.50</b>	<b>-11,350,267.50</b>
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				<b>2,254,483,195.52</b>	<b>0.00</b>	<b>2,254,483,195.52</b>
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				<b>-74,568.00</b>	<b>74,568.00</b>	<b>0.00</b>
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-9,757,098.81	-9,757,098.81
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-394,049.74	-394,049.74
			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	3,744,836.52	3,744,836.52
			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	5,202,347.16	5,202,347.16
			TFM5800420	EXCISE TAXES	0.00	-102,653,000.00	-102,653,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	6,458,338.67	6,458,338.67
			TFM5900080	COST RECOVERIES (.004)	0.00	-340,446.53	-340,446.53
			TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	-41,250.00	-41,250.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-2,025,872,618.26	-74,568.00	-2,025,947,186.26
	Sum BEA				<b>-2,025,872,618.26</b>	<b>-23,729,564.13</b>	<b>-2,049,602,182.39</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	-41,250.00	-41,250.00
	Sum BEA				<b>0.00</b>	<b>-41,250.00</b>	<b>-41,250.00</b>
	Sum				<b>0.00</b>	<b>-41,250.00</b>	<b>-41,250.00</b>

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

**Fund:TFM8185TFXXXX**

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	31,384,341.02	-33,697,019.53	-2,312,678.51
1610	-	-	2,224,550,084.04	128,658,949.87	2,353,209,033.91
1611	-	-	-1,451,229.54	332,808.57	-1,118,420.97
			<b>2,254,483,195.52</b>	<b>95,294,738.91</b>	<b>2,349,777,934.43</b>
4114	D	-	0.00	106,686,256.41	106,686,256.41
4124	D	-	0.00	0.00	0.00
4127	D	-	-228,536,009.26	-71,639,742.78	-300,175,752.04
4129	D	-	0.00	-11,350,267.50	-11,350,267.50
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	-23,729,564.13	-2,049,602,182.39
4902	D	B	0.00	0.00	0.00
		N	0.00	-41,250.00	-41,250.00
	<b>Sum BEA</b>		<b>0.00</b>	<b>-41,250.00</b>	<b>-41,250.00</b>
<b>Sum</b>			<b>0.00</b>	<b>-41,250.00</b>	<b>-41,250.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Period Name:DEC/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	-1,733,356.49	16,655,268,243.89	16,655,847,565.91	-2,312,678.51	0.00	0.00	-2,312,678.51		
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,434,587.93	2,232,912.78	2,985.74	4,664,514.97	0.00	0.00	4,664,514.97		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,313,742,774.92	16,646,857,671.58	16,607,391,412.59	2,383,209,033.91	0.00	0.00	2,353,209,033.91		
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,206,891.22	114,773.17	26,302.92	-1,118,420.97	0.00	0.00	-1,118,420.97		
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	53,111,629.90	520.68	0.00	53,112,150.58	0.00	0.00	53,112,150.58		
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-22,388,327.29	50,729.86	849,428.05	-23,187,025.48	0.00	0.00	-23,187,025.48		
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	3,338,895.06	3,338,895.06	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	-26,445,753.00	0.00	0.00	-26,445,753.00	2	26,445,753.00	0.00		
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-1,033,393.49	345,066.71	367,800.00	-1,056,126.78	2	1,056,126.78	0.00		
	<b>Sum</b>		<b>-300,153,018.75</b>	<b>3,683,961.77</b>	<b>3,706,695.06</b>	<b>-300,175,752.04</b>		<b>300,175,752.04</b>	<b>0.00</b>		
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91	3	300,175,752.04	1	183,185,705.22	-1,948,681,133.09
							0.00	3	300,175,752.04	-300,175,752.04	
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,074,006.38	734,654.88	2,283,391.73	-4,622,743.23	0.00	0.00	-4,622,743.23		
5320	TFM5320010	FINES & PENALTIES (001), (003)	61,604.69	8,299.73	463,954.16	-394,049.74	0.00	0.00	-394,049.74		
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	3,459,210.60	0.00	0.00	3,459,210.60	0.00	0.00	3,459,210.60		
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	405,941.46	7,335,544.34	3,996,649.28	3,744,836.52	1	0.00	2	3,744,836.52	
	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	18,583,616.00	0.00	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	712,866.71	345,066.71	5,202,347.16	0.00	2	1,056,126.78	4,146,220.38	
	<b>Sum</b>		<b>79,283,315.22</b>	<b>8,048,411.05</b>	<b>4,341,715.99</b>	<b>82,990,010.28</b>		<b>183,185,703.22</b>		<b>300,175,752.04</b>	<b>-34,000,038.54</b>
5800	TFM5800420	EXCISE TAXES	-58,336,000.00	0.00	44,317,000.00	-102,653,000.00	0.00	0.00	-102,653,000.00		
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	4,145,660.16	4,625,357.02	2,312,678.51	6,458,338.67	0.00	0.00	6,458,338.67		
	<b>Sum</b>		<b>-54,190,339.84</b>	<b>4,625,357.02</b>	<b>46,629,678.51</b>	<b>-96,194,661.33</b>		<b>0.00</b>	<b>0.00</b>	<b>-96,194,661.33</b>	
5900	TFM5900080	COST RECOVERIES (004)	-244,290.78	0.00	96,155.75	-340,446.53	0.00	0.00	-340,446.53		
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	27,500.00	13,750.00	0.00	41,250.00	0.00	0.00	41,250.00		
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>33,321,639,286.41</b>	<b>33,321,639,286.41</b>	<b>0.00</b>	<b>783,537,207.30</b>	<b>783,537,207.30</b>	<b>0.00</b>		

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 \$300,175,752.04 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**  
**December 31, 2011**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	<u>(2,312,678.51)</u>	
Total Undisbursed Balance	\$		(2,312,678.51)

**Receivables**

Other Receivables	\$	0.00	
Interest Receivable	\$	<u>4,664,514.97</u>	
	\$		4,664,514.97

**Investments**

Principal On Investments	\$	<u>2,382,015,738.04</u>	
Net Investments	\$		<u>2,382,015,738.04</u>
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>2,384,367,574.50</u></u></b>

**LIABILITIES**

**Program Agency Equity**

Available	\$	<u>300,175,752.04</u>	
	\$		300,175,752.04
Other:			
Beginning Balance	\$	1,948,681,133.09	
Net Change	\$	<u>135,510,689.37</u>	

<b>Total Equity</b>	<b>\$</b>	<u>2,084,191,822.46</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b><u><u>2,384,367,574.50</u></u></b>

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

<b>REVENUES</b>	<b>Year-To-Date</b>
1 Interest Revenue	4,622,743.23
Tax Revenue	96,194,661.33
Penalties, Fines, and Administrative Fees	394,049.74
Cost Recoveries	340,446.53
Gain on Sale of Investments	0.00
<b>Total Revenues</b>	<b>\$ <u>101,551,900.83</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	(34,000,038.54)
Reimbursements to Treasury Bureaus and the General Fund	41,250.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>(33,958,788.54)</u></b>
	<b>\$ <u><u>135,510,689.37</u></u></b>

**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	\$	9,757,098.81
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2 Non-expenditure transfers are reported on the cash basis.