

**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>
\$	608,801.33	\$ 10,365,900.14

2. Non-expenditure transfers represent current year authority.
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Oil Spill Liability Trust Fund
70X8185
Trial Balance - Unaudited
January 1, 2012 Through January 31, 2012

Period Name: JAN/12-12 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	-2,312,678.51	13,923,718,834.67	13,922,634,121.89	-1,227,965.73
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,664,514.97	2,178,484.88	474,986.36	6,368,013.49
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,353,209,033.91	13,898,408,415.78	13,885,258,951.16	2,366,358,498.53
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,118,420.97	135,294.00	386,228.77	-1,369,355.74
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	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	-23,187,025.48	57,256.63	871,665.91	-24,001,434.76
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	881,325.65	881,325.65	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	45,000,000.00	-45,000,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-26,445,753.00	8,010,616.00	0.00	-18,435,137.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-1,056,126.78	14,098,541.62	13,042,414.84	0.00
Sum			-300,175,752.04	22,990,483.27	58,923,740.49	-336,109,009.26
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,622,743.23	736,371.91	2,234,262.48	-6,120,633.80
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-394,049.74	0.00	43,496.74	-437,546.48
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	3,744,836.52	1,762,651.30	881,325.95	4,626,161.87
	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	45,000,000.00	0.00	45,000,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,583,616.00	8,000,000.00	8,010,616.00	18,573,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	5,202,347.16	27,140,956.46	14,098,991.62	18,244,312.00
Sum			82,990,010.28	81,903,607.76	22,990,933.57	141,902,684.47
5800	TFM5800420	EXCISE TAXES	-102,653,000.00	0.00	37,306,000.00	-139,959,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	6,458,338.67	1,228,416.03	0.00	7,686,754.70
Sum			-96,194,661.33	1,228,416.03	37,306,000.00	-132,272,245.30
5900	TFM5900080	COST RECOVERIES (.004)	-340,446.53	2,193.78	248,721.34	-586,974.09
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	41,250.00	13,750.00	0.00	55,000.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL			0.00	27,931,373,108.71	27,931,373,108.71	0.00

Oil Spill Liability Trust Fund
70X8185
Balance Sheet - Unaudited
January 31, 2012

Period Name:JAN/12-12	Fund:TFM8185TFXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-1,227,965.73
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	6,368,013.49
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,366,358,498.53
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,369,355.74
	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	-24,001,434.76
		2,399,239,906.37
	Total: 2,399,239,906.37	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-336,109,009.26
		-336,109,009.26
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91
	NET INCOME	2,540,284.80
		-2,063,130,897.11
		Total: -2,399,239,906.37

Oil Spill Liability Trust Fund
70X8185
Income Statement - Unaudited
October 1, 2011 Through January 31, 2012

Period Name: JAN/12-12 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	-37,306,000.00	-139,959,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	1,228,416.03	7,686,754.70
	Sum				-36,077,583.97	-132,272,245.30
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,497,890.57	-6,120,633.80
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-43,496.74	-437,546.48
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-246,527.56	-586,974.09
	7111	AINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00
Sum EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			-37,865,498.84	-139,417,399.67
			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	3,459,210.60
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	881,325.35	4,626,161.87
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	52,000,000.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	-10,616.00	18,573,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	13,041,964.84	18,244,312.00
			Sum			
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	13,750.00	55,000.00
Sum				58,926,424.19	141,957,684.47	
TOTAL				21,060,925.35	2,540,284.80	

Budgetary Trial Balance
70x8185
Budgetary Trial Balance
October 1, 2011 Through January 31, 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	31,384,341.02	-32,612,306.75	-1,227,965.73
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,224,550,084.04	141,808,414.49	2,366,358,498.53
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,451,229.54	81,873.80	-1,369,355.74
					2,254,483,195.52	109,277,981.54	2,363,761,177.06
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	10,365,900.14	10,365,900.14
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	437,546.48	437,546.48
			TFM5800420	EXCISE TAXES	0.00	139,959,000.00	139,959,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	-7,686,754.70	-7,686,754.70
			TFM5900080	COST RECOVERIES (.004)	0.00	-586,974.09	-586,974.09
	Sum BEA				0.00	143,662,666.01	143,662,666.01
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	-45,000,000.00	-45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	-7,862,137.00	-10,573,000.00	-18,435,137.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
	Sum BEA				-228,536,009.26	-107,573,000.00	-336,109,009.26
	Sum				-228,536,009.26	-107,573,000.00	-336,109,009.26
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	-4,626,161.87	-4,626,161.87
			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	-8,000,000.00	-8,000,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-18,244,312.00	-18,244,312.00
	Sum BEA				0.00	-34,329,684.47	-34,329,684.47
	Sum				0.00	-34,329,684.47	-34,329,684.47
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
	Sum				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
	Sum				-74,568.00	74,568.00	0.00
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-10,365,900.14	-10,365,900.14
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-437,546.48	-437,546.48
			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	4,626,161.87	4,626,161.87
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	52,000,000.00	52,000,000.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	18,573,000.00	18,573,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	18,244,312.00	18,244,312.00
			TFM5800420	EXCISE TAXES	0.00	-139,959,000.00	-139,959,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	7,686,754.70	7,686,754.70
			TFM5900080	COST RECOVERIES (.004)	0.00	-586,974.09	-586,974.09
			TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	-55,000.00	-55,000.00
			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	-1,779,549.54	-2,027,652,167.80
	Sum				-2,025,872,618.26	-1,779,549.54	-2,027,652,167.80
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	-55,000.00	-55,000.00
	Sum BEA				0.00	-55,000.00	-55,000.00
	Sum				0.00	-55,000.00	-55,000.00

Oil Spill Liability Trust Fund
70x8185
FACTS II Trial Balance-Unaudited
October 1, 2011 Through January 31, 2012

Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	31,384,341.02	-32,612,306.75	-1,227,965.73
1610	-	-	2,224,550,084.04	141,808,414.49	2,366,358,498.53
1611	-	-	-1,451,229.54	81,873.80	-1,369,355.74
			2,254,483,195.52	109,277,981.54	2,363,761,177.06
4114	D	-	0.00	143,662,666.01	143,662,666.01
4124	D	-	0.00	0.00	0.00
4127	D	-	-228,536,009.26	-107,573,000.00	-336,109,009.26
4129	D	-	0.00	-34,329,684.47	-34,329,684.47
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	-1,779,549.54	-2,027,652,167.80
4902	D	B	0.00	0.00	0.00
		N	0.00	-55,000.00	-55,000.00
	Sum BEA		0.00	-55,000.00	-55,000.00
Sum			0.00	-55,000.00	-55,000.00
			0.00	0.00	0.00

Oil Spill Liability Trust Fund
70X8185
Attest Trial Balance Unaudited
January 1, 2012 Through January 31, 2012

Period Name: JAN/12-12	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	-2,312,678.51	13,923,718,834.67	13,922,634,121.89	-1,227,965.73	0.00	0.00	-1,227,965.73
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,664,514.97	2,178,484.88	474,986.36	6,368,013.49	0.00	0.00	6,368,013.49
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,353,209,033.91	13,898,408,415.78	13,885,258,951.16	2,366,358,498.53	0.00	0.00	2,366,358,498.53
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,118,420.97	135,294.00	386,228.77	-1,369,355.74	0.00	0.00	-1,369,355.74
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	53,112,150.58	0.00	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	-23,187,025.48	57,256.63	871,665.91	-24,001,434.76	0.00	0.00	-24,001,434.76
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	180,768.00	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	881,325.65	881,325.65	0.00	0.00	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-272,493,104.26	0.00	0.00	-272,493,104.26	272,493,104.26	0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	45,000,000.00	-45,000,000.00	45,000,000.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-26,445,753.00	8,010,616.00	0.00	-18,435,137.00	18,435,137.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-1,056,126.78	14,098,541.62	13,042,414.84	0.00	0.00	0.00	0.00
	Sum		-300,175,752.04	22,990,483.27	58,923,740.49	-336,109,009.26	336,109,009.26	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,065,671,181.91	0.00	0.00	-2,065,671,181.91	336,109,009.26	183,185,703.22	-1,912,747,875.87
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,622,743.23	736,371.91	2,234,262.48	-6,120,633.80	0.00	336,109,009.26	-336,109,009.26
5320	TFM5320010	FINES & PENALTIES (001), (003)	-394,049.74	0.00	43,496.74	-437,546.48	0.00	0.00	-437,546.48
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	1,669,887.00	180,768.00	1,489,119.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	122,005.96	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	3,744,836.52	1,762,651.30	881,325.95	4,626,161.87	0.00	0.00	4,626,161.87
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	0.00	0.00	52,000,000.00	170,005,810.26	272,493,104.26	-50,487,294.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,583,616.00	8,000,000.00	8,010,616.00	18,573,000.00	11,388,000.00	18,435,137.00	11,525,863.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	5,202,347.16	27,140,956.46	14,098,991.62	18,244,312.00	0.00	0.00	18,244,312.00
	Sum		82,990,010.28	81,903,607.76	22,990,933.57	141,902,684.47	183,185,703.22	336,109,009.26	-11,020,621.57
5800	TFM5800420	EXCISE TAXES	-102,653,000.00	0.00	37,306,000.00	-139,959,000.00	0.00	0.00	-139,959,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	6,458,338.67	1,228,416.03	0.00	7,686,754.70	0.00	0.00	7,686,754.70
	Sum		-96,194,661.33	1,228,416.03	37,306,000.00	-132,272,245.30	0.00	0.00	-132,272,245.30
5900	TFM5900080	COST RECOVERIES (004)	-340,446.53	2,193.78	248,721.34	-586,974.09	0.00	0.00	-586,974.09
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	41,250.00	13,750.00	0.00	55,000.00	0.00	0.00	55,000.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	27,931,373,108.71	27,931,373,108.71	0.00	855,403,721.74	855,403,721.74	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 \$336,109,009.26 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
January 31, 2012

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>(1,227,965.73)</u>		
Total Undisbursed Balance	\$		\$	(1,227,965.73)

Receivables

Other Receivables	\$	0.00		
Interest Receivable	\$	<u>6,368,013.49</u>	\$	6,368,013.49

Investments

Principal On Investments	\$	<u>2,394,099,858.61</u>		
Net Investments	\$		\$	<u>2,394,099,858.61</u>
TOTAL ASSETS	\$		\$	<u><u>2,399,239,906.37</u></u>

LIABILITIES

Program Agency Equity

Available	\$	<u>336,109,009.26</u>		
	\$		\$	336,109,009.26
Other:				
Beginning Balance	\$	1,912,747,875.87		
Net Change	\$	<u>150,383,021.24</u>		

Total Equity	\$	<u>2,063,130,897.11</u>		
TOTAL LIABILITIES & EQUITY	\$		\$	<u><u>2,399,239,906.37</u></u>

Oil Spill Liability Trust Fund
70X8185
Attest Schedule of Activity - Unaudited
October 1, 2011 Through January 31, 2012

REVENUES	Year-To-Date
1 Interest Revenue	6,120,633.80
Tax Revenue	132,272,245.30
Penalties, Fines, and Administrative Fees	437,546.48
Cost Recoveries	586,974.09
Gain on Sale of Investments	0.00
Total Revenues	\$ <u>139,417,399.67</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	(11,020,621.57)
Reimbursements to Treasury Bureaus and the General Fund	55,000.00
Total Disposition of Revenues	\$ <u>(10,965,621.57)</u>
	\$ <u><u>150,383,021.24</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	\$	10,365,900.14
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2 Non-expenditure transfers are reported on the cash basis.