

**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>
	\$ (10,447,306.55) \$	(4,432,095.15)

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

**Period Name:2013-03    und:TFM8185DEXXXXX    Program:<All>**

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-1,964,364.38	13,955,397,048.47	13,953,432,684.09	-1,833,953.75
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,272,445.71	2,823,940.99	120,346.75	4,976,039.95
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,593,557,888.83	13,908,043,374.62	13,800,859,306.55	2,700,741,956.90
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,850,825.23	81,125.77	39,404.07	-1,809,103.53
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	72,681,434.41	10,450,874.00	0.00	83,132,308.41
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-31,389,661.64	136,388.06	1,311,814.61	-32,565,088.19
<b>SUM</b>			<b>2,633,306,917.70</b>	<b>27,876,932,751.91</b>	<b>27,755,763,556.07</b>	<b>2,752,642,159.79</b>
2150	TFMA57651400	TRANSFERS TO INTERIOR	21,440,839.00	0.00	29,822,000.00	-8,381,161.00
	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	25,826,792.14	25,826,792.14	0.00
	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-278,077,063.33	8,899,988.26	0.00	-269,177,075.07
	TFMA57653700	TRANSFERS TO DOT - PHMSA	-10,585,070.98	0.00	0.00	-10,585,070.98
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-267,221,295.31</b>	<b>34,726,780.40</b>	<b>55,648,792.14</b>	<b>-288,143,307.05</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-2,366,997,911.60	0.00	0.00	-2,366,997,911.60
<b>Sum</b>			<b>-2,366,997,911.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,366,997,911.60</b>
5311	TFMA53110010	INTEREST ON INVESTMENTS	-3,235,164.50	1,230,688.84	2,762,423.98	-4,766,899.64
5800	TFMA58004200	EXCISE TAXES	-61,357,000.00	0.00	48,328,000.00	-109,685,000.00
	TFMA58006100	OIL SPILL DRAWBACK CLAIMS	3,109,546.82	1,833,953.75	0.00	4,943,500.57
5900	TFMA59000800	COST RECOVERIES (.004)	-3,051,668.97	0.00	105,809,318.66	-108,860,987.63
5320	TFMA53200100	FINES & PENALTIES (.001), (.003)	-544,615.84	0.00	240,672.44	-785,288.28
<b>Sum</b>			<b>-65,078,902.49</b>	<b>3,064,642.59</b>	<b>157,140,415.08</b>	<b>-219,154,674.98</b>
5765	TFMA57652100	TRANSFER TO DENALI COMMISSION	3,375,034.58	0.00	0.00	3,375,034.58
	TFMA57651400	TRANSFERS TO INTERIOR	0.00	29,822,000.00	0.00	29,822,000.00
	TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	1,690,687.12	51,653,584.28	25,826,792.14	27,517,479.26
	TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	8,899,988.26	8,899,988.26	52,000,000.00
	TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	8,897,970.00	0.00	0.00	8,897,970.00
6100	TFMA61001200	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	27,500.00	13,750.00	0.00	41,250.00
<b>Sum</b>			<b>65,991,191.70</b>	<b>90,389,322.54</b>	<b>34,726,780.40</b>	<b>121,653,733.84</b>

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

Period Name:DEC/12-13	Fund:TFM8185TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	-1,833,953.75
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	4,976,039.95
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,700,741,956.90
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,809,103.53
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	83,132,308.41
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,565,088.19
		<b><u>2,752,642,159.79</u></b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-288,143,307.05
		<b>-288,143,307.05</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-2,366,997,911.60
	NET INCOME	-97,500,941.14
		<b><u>-2,752,642,159.79</u></b>

Oil Spill Liability Trust Fund  
70X8185  
Income Statement - Unaudited  
October 1, 2012 Through December 31, 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	-109,685,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	1,969,414.38	4,943,500.57
	<b>Sum</b>				<b>-53,589,585.62</b>	<b>-104,741,499.43</b>
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,563,864.20	-4,766,899.64
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-427,742.95	-785,288.28
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-707,716.50	-108,860,987.63
	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>-219,154,674.98</b>
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765140	TRANSFERS TO INTERIOR	29,822,000.00	29,822,000.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	3,375,034.58
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	1,670,837.10	27,517,479.26
			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)*	41,250.00	41,250.00
<b>Sum</b>				<b>31,534,087.10</b>	<b>121,653,733.84</b>	
<b>TOTAL</b>				<b>-24,754,822.17</b>	<b>-97,500,941.14</b>	

Budgetary Trial Balance  
70x8185  
Budgetary Trial Balance  
October 1, 2012 Through December 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	6,518,060.81	-8,352,014.56	-1,833,953.75
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,553,359,003.72	147,382,953.18	2,700,741,956.90
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,993,954.41	184,850.88	-1,809,103.53
					<b>2,557,883,110.12</b>	<b>139,215,789.50</b>	<b>2,697,098,899.62</b>
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-4,432,095.15	-4,432,095.15
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	785,288.28	785,288.28
			TFM5800420	EXCISE TAXES	0.00	109,685,000.00	109,685,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	0.00	-4,943,500.57	-4,943,500.57
			TFM5900080	COST RECOVERIES (.004)	0.00	108,860,987.63	108,860,987.63
	Sum BEA				<b>0.00</b>	<b>209,955,680.19</b>	<b>209,955,680.19</b>
<b>Sum</b>					<b>0.00</b>	<b>209,955,680.19</b>	<b>209,955,680.19</b>
4127	D	-	TFMA57651400	TRANSFERS TO INTERIOR	14,718,355.00	-23,099,516.00	-8,381,161.00
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	0.00	0.00
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	-241,362,747.92	-27,814,327.15	-269,177,075.07
			TFMA57653700	TRANSFERS TO DOT - PHMSA	-10,585,070.98	0.00	-10,585,070.98
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
<b>Sum</b>					<b>-237,229,463.90</b>	<b>-50,913,843.15</b>	<b>-288,143,307.05</b>
4129	D	-	TFMA57651400	TRANSFERS TO INTERIOR	0.00	-6,722,484.00	-6,722,484.00
			TFMA57652100	TRANSFER TO DENALI COMMISSION	0.00	-3,375,034.58	-3,375,034.58
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	-27,517,479.26	-27,517,479.26
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	0.00	-24,185,672.85	-24,185,672.85
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-8,897,970.00	-8,897,970.00
<b>Sum BEA</b>					<b>0.00</b>	<b>-70,698,640.69</b>	<b>-70,698,640.69</b>
<b>Sum</b>					<b>0.00</b>	<b>-70,698,640.69</b>	<b>-70,698,640.69</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
<b>Sum BEA</b>					<b>2,557,883,110.12</b>	<b>0.00</b>	<b>2,557,883,110.12</b>
<b>Sum</b>					<b>2,557,883,110.12</b>	<b>0.00</b>	<b>2,557,883,110.12</b>
4394	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	4,432,095.15	4,432,095.15
			TFMA53200100	FINES & PENALTIES (.001), (.003)	0.00	-785,288.28	-785,288.28
			TFMA57651400	TRANSFERS TO INTERIOR	0.00	29,822,000.00	29,822,000.00
			TFMA57652100	TRANSFER TO DENALI COMMISSION	0.00	3,375,034.58	3,375,034.58
			TFMA57652700	TRANSFERS TO COAST GUARD - 70X8312	0.00	27,517,479.26	27,517,479.26
			TFMA57652800	TRANSFERS TO COAST GUARD - 70X8349	0.00	52,000,000.00	52,000,000.00
			TFMA57654300	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	8,897,970.00	8,897,970.00
			TFMA58004200	EXCISE TAXES	0.00	-109,685,000.00	-109,685,000.00
			TFMA58006100	OIL SPILL DRAWBACK CLAIMS	0.00	4,943,500.57	4,943,500.57
			TFMA59000800	COST RECOVERIES (.004)	0.00	-108,860,987.63	-108,860,987.63
			TFMA61001200	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	41,250.00	41,250.00
			XXXXXXXXXXXX	DEFAULT CAM1	-2,320,653,646.22	0.00	-2,320,653,646.22
<b>Sum BEA</b>					<b>-2,320,653,646.22</b>	<b>-88,301,946.35</b>	<b>-2,408,955,592.57</b>
<b>Sum</b>					<b>-2,320,653,646.22</b>	<b>-88,301,946.35</b>	<b>-2,408,955,592.57</b>
		N	TFMA61001200	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	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>

**Oil Spill Liability Trust Fund  
70x8185  
FACTS II Trial Balance-Unaudited  
October 1, 2012 Through December 31, 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	-8,352,014.56	-1,833,953.75
1610	-	-	2,553,359,003.72	147,382,953.18	2,700,741,956.90
1611	-	-	-1,993,954.41	184,850.88	-1,809,103.53
			<b>2,557,883,110.12</b>	<b>139,215,789.50</b>	<b>2,697,098,899.62</b>
4114	D	-	0.00	209,955,680.19	209,955,680.19
4124	D	-	0.00	0.00	0.00
4127	D	-	-237,229,463.90	-50,913,843.15	-288,143,307.05
4129	D	-	0.00	-70,698,640.69	-70,698,640.69
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	-88,301,946.35	-2,408,955,592.57
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>-27,500.00</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, 2012 Through December 31, 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	-1,964,364.38	13,955,397,048.47	13,953,432,684.09	-1,833,953.75	0.00	0.00	-1,833,953.75
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,272,445.71	2,823,940.99	120,346.75	4,976,639.95	0.00	0.00	4,976,639.95
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,593,557,888.83	13,908,043,374.62	13,800,859,306.55	2,700,741,956.90	0.00	0.00	2,700,741,956.90
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,850,825.23	81,125.77	39,404.07	-1,809,103.53	0.00	0.00	-1,809,103.53
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	72,681,434.41	10,450,874.00	0.00	83,132,308.41	0.00	0.00	83,132,308.41
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-31,389,661.64	136,388.06	1,311,814.61	-32,565,088.19	0.00	0.00	-32,565,088.19
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	29,822,000.00	-8,381,161.00	8,381,161.00	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	25,826,792.14	25,826,792.14	0.00	0.00	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-278,077,063.33	8,899,988.26	0.00	-269,177,075.07	269,177,075.07	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>-267,221,295.31</b>	<b>34,726,780.40</b>	<b>55,648,792.14</b>	<b>-288,143,307.05</b>	<b>288,143,307.05</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	288,143,307.05	228,536,009.26	-2,307,390,613.81
							0.00	288,143,307.05	-288,143,307.05
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,235,164.50	1,230,688.84	2,762,423.98	-4,766,899.64	0.00	0.00	-4,766,899.64
5320	TFM5320010	FINES & PENALTIES (001), (003)	-544,615.84	0.00	240,672.44	-785,288.28	0.00	0.00	-785,288.28
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	29,822,000.00	0.00	29,822,000.00	180,768.00	8,381,161.00	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	3,375,034.58	0.00	0.00	3,375,034.58	0.00	0.00	3,375,034.58
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	1,690,687.12	51,653,584.28	25,826,792.14	27,517,479.26	0.00	0.00	27,517,479.26
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	52,000,000.00	8,899,988.26	8,899,988.26	52,000,000.00	220,493,104.26	269,177,075.07	3,316,029.19
	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>65,963,691.70</b>	<b>90,375,572.54</b>	<b>34,726,780.40</b>	<b>121,612,483.84</b>	<b>228,536,009.26</b>	<b>288,143,307.05</b>	<b>62,005,186.05</b>
5800	TFM5800420	EXCISE TAXES	-61,357,000.00	0.00	48,328,000.00	-109,685,000.00	0.00	0.00	-109,685,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	3,109,546.82	1,833,953.75	0.00	4,943,500.57	0.00	0.00	4,943,500.57
<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>-104,741,499.43</b>
5900	TFM5900080	COST RECOVERIES (004)	-3,051,668.97	0.00	105,809,318.66	-108,860,987.63	0.00	0.00	-108,860,987.63
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>30,140,769,604.54</b>	<b>30,140,769,604.54</b>	<b>0.00</b>	<b>804,822,623.36</b>	<b>804,822,623.36</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 \$288,143,307.05 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, 2012**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	<u>(1,833,953.75)</u>	
Total Undisbursed Balance	\$		(1,833,953.75)

**Receivables**

Other Receivables	\$	0.00	
Interest Receivable	\$	<u>4,976,039.95</u>	
	\$		4,976,039.95

**Investments**

Principal On Investments	\$	<u>2,749,500,073.59</u>	
Net Investments	\$		<u>2,749,500,073.59</u>
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>2,752,642,159.79</u></u></b>

**LIABILITIES**

**Program Agency Equity**

Available	\$	<u>288,143,307.05</u>	
	\$		288,143,307.05
Other:			
Beginning Balance	\$	2,307,390,613.81	
Net Change	\$	<u>157,108,238.93</u>	

<b>Total Equity</b>	<b>\$</b>	<u>2,464,498,852.74</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b><u><u>2,752,642,159.79</u></u></b>

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

<b>REVENUES</b>	<b>Year-To-Date</b>
1 Interest Revenue	4,766,899.64
Tax Revenue	104,741,499.43
Penalties, Fines, and Administrative Fees	785,288.28
Cost Recoveries	108,860,987.63
Gain on Sale of Investments	0.00
<b>Total Revenues</b>	<b>\$ <u>219,154,674.98</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	62,005,186.05
Reimbursements to Treasury Bureaus and the General Fund	41,250.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>62,046,436.05</u></b>
	<b>\$ <u><u>157,108,238.93</u></u></b>