Oil Spill Liability Trust Fund 70X8185

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Oil Spill Liability Trust Fund 70X8185 Noteworthy News

1. There are no noteworthy news items for this reporting month.

Oil Spill Liability Trust Fund 70X8185 Footnotes

Balance Sheet

 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: Current Month Year-to-Date

\$ 100,415.11 \$ 18,035,344.70

2. Non-expenditure transfers represent current year authority.

Oil Spill Liability Trust Fund 70X8185 Trial Balance - Unaudited July 1, 2010 Through July 31, 2010

Period Name:JUL/10-10	Fund:TFM8185TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	111.775.184.04	6.406.951.110.56	6,520,439,971,60	-1.713.677.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4.266.237.12	2,168,587,22	36,611,96	6,398,212,38
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	1,427,205,100.52	6.302.826.426.80	6,257,394,847.61	1,472,636,679.71
		THE PUBLIC DEBT	, , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	, . , ,
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,393,668.88	63,803.15	0.00	-1,329,865.73
		PUBLIC DEBT				
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	52,390,628.28	0.00	0.00	52,390,628.28
		PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-15,151,722.59	105,511.59	708,022.87	-15,754,233.87
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	-3,245,637.00	1,575,750.00	0.00	-1,669,887.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	80,773.03	4,199,617.92	4,031,663.61	248,727.34
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-280,124,316.14	210,118,505.88	100,000,000.00	-170,005,810.26
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-11,250,000.00	0.00	0.00	-11,250,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-15,388,000.00	0.00	0.00	-15,388,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
Sum			-309,927,180.11	215,893,873.80	104,031,663.61	-198,064,969.92
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,313,962,706.31	0.00	0.00	-1,313,962,706.31
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,995,793.45	644,219.72	2,274,098.81	-15,625,672.54
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-14,085,305.34	0.00	4,471,996.58	-18,557,301.92
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	6,303,000.00	1,575,750.00	1,575,750.00	6,303,000.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	7,142,868.98	0.00	0.00	7,142,868.98
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	34,516,157.50	8,231,281.53	4,199,617.92	38,547,821.11
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	400,225,795.00	310,118,505.88	210,118,505.88	500,225,795.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	0.00	0.00	45,000,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	18,905,000.00	0.00	0.00	18,905,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	18,379,000.00	0.00	0.00	18,379,000.00
Sum			530,471,821.48	319,925,537.41	215,893,873.80	634,503,485.09
5800	TFM5800420	EXCISE TAXES	-346,043,000.00	0.00	45,250,000.00	-391,293,000.00
	TFM5800610	OIL SPILL DRAWBACK CLAIMS	13,428,229.76	1,713,677.00	0.00	15,141,906.76
Sum			-332,614,770.24	1,713,677.00	45,250,000.00	-376,151,093.24
5900	TFM5900080	COST RECOVERIES (.004)	-125,040,806.52	0.00	99,797,654.41	-224,838,460.93
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	62,982.00	5,994.00	0.00	68,976.00
TOTAL			0.00	13,250,298,741.25	13,250,298,741.25	0.00

Oil Spill Liability Trust Fund 70X8185 Balance Sheet - Unaudited July 31, 2010

Period Name:JUL/10-10	Fund:TFM8185TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-1,713,677.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	6,398,212.38
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	1,472,636,679.71
	THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	-1,329,865.73
	PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	52,390,628.28
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-15,754,233.87
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 1,512,627,743.77
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-198,064,969.92
		-198,064,969.92
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,313,962,706.31
	NET INCOME	-600,067.54
		-1,314,562,773.85
		Total: -1,512,627,743.77

Oil Spill Liability Trust Fund 70X8185 Income Statement - Unaudited

October 1, 2009 Through July 31, 2010

Period Name:JUL/10-10	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	-45,250,000.00	-391,293,000.00
			TFM5800610	OIL SPILL DRAWBACK CLAIMS	1,713,677.00	15,141,906.76
	Sur	n			-43,536,323.00	-376,151,093.24
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,629,879.09	-15,625,672.54
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,471,996.58	-18,557,301.92
	5900	OTHER REVENUE - NON- EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-99,797,654.41	-224,838,460.93
Sum					-149,435,853.08	-635,172,528.63
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	0.00	0.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	6,303,000.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	7,142,868.98
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	4,031,663.61	38,547,821.11
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	100,000,000.00	500,225,795.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	18,905,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	18,379,000.00
	Sur	n			104,031,663.61	634,503,485.09
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	5,994.00	68,976.00
Sum					104,037,657.61	634,572,461.09
TOTAL					-45,398,195.47	-600,067.54

Oil Spill Liability Trust Fund 70X8185 Budgetary Trial Balance - Unaudited October 1, 2009 Through July 31, 2010

Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	9,143,786.99	-10,857,463.99	-1,713,677.0
	-	-	-	BY THE BUREAU OF THE PUBLIC DEBT	1,395,700,791.40	76,935,888.31	1,472,636,679.7
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,398,707.18	68,841.45	-1,329,865.7
					1,403,445,871.21	66,147,265.77	1,469,593,136.9
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	18,035,341.70	18,035,341.7
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	18,557,301.92	18,557,301.9
			TFM5800420	EXCISE TAXES	0.00	391,293,000.00	391,293,000.00 -15,141,906.7
			TFM5800610 TFM5900080	OIL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004)	0.00	-15,141,906.76 224,838,460.93	224,838,460.93
	Sum BEA		11 N13 9000 80	COST RECOVERIES (.004)	0.00	637,582,197.79	637,582,197.79
Sur					0.00	637,582,197.79	637,582,197.7
4124	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.0
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
Sur	n D		TEMEZCELLO	TRANSFER TO ERA	0.00	0.00	0.0
4127	Б	-	TFM5765110 TFM5765140	TRANSFER TO EPA TRANSFERS TO INTERIOR	-1,669,887.00	0.00	-1,669,887.0
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL			
			11112703170	PROJECTS	0.00	0.00	0.0
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	240,209.99	8,517.35	248,727.34
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-124,134,763.84	-45,871,046.42	-170,005,810.20
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	-11,250,000.00	-11,250,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	-9,363,000.00	-6,025,000.00	-15,388,000.00
	g PF.		TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.0
Sur	Sum BEA				-134,927,440.85 -134,927,440.85	-63,137,529.07 -63,137,529,07	-198,064,969.92 -198,064,969.92
4129	D	_	TFM5765140	TRANSFERS TO INTERIOR	-134,927,440.85	-6,303,000.00	-6,303,000.0
412)			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.0
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	-7,142,868.98	-7,142,868.9
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	-38,556,338.46	-38,556,338.4
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	-454,354,748.58	-454,354,748.51
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	-33,750,000.00	-33,750,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	-12,880,000.00	-12,880,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-18,379,000.00	-18,379,000.0
	Sum BEA				0.00	-571,365,956.02	-571,365,956.02
4201	n			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-	0.00	-571,365,956.02	-571,365,956.02
4201		-	-	PAID	-97,044.95	0.00	-97,044.9
				TOTAL ACTUAL RESOURCES COLLECTED	1,403,542,916.16	0.00	1,403,542,916.16
	Sum BEA				1,403,445,871.21	0.00	1,403,445,871.21
4384 4384	n D		TFM5765430	TRANSFERS TO ERA EV ARREODRIATIONS	1,403,445,871.21	0.00	1,403,445,871.21
4384	Б	-	TFMXXXXXXX	TRANSFERS TO EPA - FY APPROPRIATIONS DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.0
			IIIMAAAAAAA	DEFACE COST CENTER FOR ITM OF ERATING CALL	0.00	0.00	0.0
	Sum BEA				0.00	0.00	0.0
Sur					0.00	0.00	0.0
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-18,035,341.70	-18,035,341.70
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-18,557,301.92	-18,557,301.9
			TFM5765110	TRANSFER TO EPA TRANSFERS TO INTERIOR	0.00	6,303,000.00	6,303,000.00
			TFM5765140 TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL			
			11.11.57.051.70	PROJECTS	0.00	0.00	0.0
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	7,142,868.98	7,142,868.9
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	38,547,821.11	38,547,821.1
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	500,225,795.00	500,225,795.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	18,905,000.00	18,905,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	18,379,000.00 -391,293,000.00	18,379,000.00 -391,293,000.00
			TFM5800420 TFM5800610	EXCISE TAXES OIL SPILL DRAWBACK CLAIMS	0.00	-391,293,000.00 15,141,906.76	-391,293,000.00 15,141,906.70
			TFM5900080	COST RECOVERIES (.004)	0.00	-224,838,460.93	-224,838,460.93
			TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	68,976.00	68,976.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-1,268,518,430.36	0.00	-1,268,518,430.3
	Sum BEA				-1,268,518,430.36	-3,009,736.70	-1,271,528,167.0
Sur	n D	В	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF	-1,268,518,430.36 0.00	-3,009,736.70 0.00	-1,271,528,167.0 0.0
4902	1	1	I	(20X8185)*	0.00	0.00	0.0
		N	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF	0.00	68 974 00	69 074 0
	Supp. REA		TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	-68,976.00	-68,976.0
	Sum BEA		TFM6100120		0.00 0.00 0.00	-68,976.00 -68,976.00 -68,976.00	-68,976.00 -68,976.00 -68,976.00

Oil Spill Liability Trust Fund 70X8185 FACTS II Trial Balance - Unaudited October 1, 2009 Through July 31, 2010

Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	=	9,143,786.99	-10,857,463.99	-1,713,677.00
1610	-	-	1,395,700,791.40	76,935,888.31	1,472,636,679.71
1611	-	-	-1,398,707.18	68,841.45	-1,329,865.73
			1,403,445,871.21	66,147,265.77	<u>1,469,593,136.98</u>
4114	D	-	0.00	637,582,197.79	637,582,197.79
4124	D	-	0.00	0.00	0.00
4127	D	-	-134,927,440.85	-63,137,529.07	-198,064,969.92
4129	D	-	0.00	-571,365,956.02	-571,365,956.02
4201	-	-	1,403,445,871.21	0.00	1,403,445,871.21
4384	D	-	0.00	0.00	0.00
4394	D	-	-1,268,518,430.36	-3,009,736.70	-1,271,528,167.06
4902	D	В	0.00	0.00	0.00
		N	0.00	-68,976.00	-68,976.00
	Sum BEA		0.00	-68,976.00	-68,976.00
Sum			0.00	-68,976.00	-68,976.00
			0.00	<u>0.00</u>	<u>0.00</u>

Oil Spill Liability Trust Fund 70X8185 Attest Trial Balance - Unaudited July 1, 2010 Through July 31, 2010

Period Name:JUL/10-10	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	111,775,184.04	6,406,951,110.56	6,520,439,971.60	-1,713,677.00	0.00	0.00	-1,713,677.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,266,237.12	2,168,587.22	36,611.96	6,398,212.38	0.00	0.00	6,398,212.38
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	1,427,205,100.52	6,302,826,426.80	6,257,394,847.61	1,472,636,679.71	0.00	0.00	1,472,636,679.71
		OF THE PUBLIC DEBT							
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-1,393,668.88	63,803.15	0.00	-1,329,865.73	0.00	0.00	-1,329,865.73
		THE PUBLIC DEBT							
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	52,390,628.28	0.00	0.00	52,390,628.28	0.00	0.00	52,390,628.28
		THE PUBLIC DEBT							
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	-15,151,722.59	105,511.59	708,022.87	-15,754,233.87	0.00	0.00	-15,754,233.87
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB							
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	-3,245,637.00	1,575,750.00	0.00	-1,669,887.00 2	1,669,887.00	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	80,773.03	4,199,617.92	4,031,663.61	248,727.34 2	-248,727.34	0.00	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8345	-280,124,316.14	210,118,505.88	100,000,000.00	-170,005,810.26 2	170,005,810.26	0.00	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-11,250,000.00	0.00	0.00	-11,250,000.00 2	11,250,000.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-15,388,000.00	0.00	0.00	-15,388,000.00 2	15,388,000.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00 2	0.00	0.00	0.00
Sur	m		-309,927,180.11	215,893,873.80	104,031,663.61	-198,064,969.92	198,064,969.92	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,313,962,706.31	0.00	0.00	-1,313,962,706.31 3	198,064,969.92 1	134,927,440.85	-1,250,825,177.24
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00 3	198,064,969.92	-198,064,969.92
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,995,793.45	644,219.72	2,274,098.81	-15,625,672.54	0.00	0.00	-15,625,672.54
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-14,085,305.34	0.00	4,471,996.58	-18,557,301.92	0.00	0.00	-18,557,301.92
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	6,303,000.00	1,575,750.00	1,575,750.00	6,303,000.00 1	1,669,887.00 2	1,669,887.00	6,303,000.00
	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	7,142,868.98	0.00	0.00	7,142,868.98	0.00	0.00	7,142,868.98
	TFM5765270	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312	7,142,868.98 34,516,157.50	0.00 8,231,281.53	0.00 4,199,617.92	7,142,868.98 38,547,821.11 1	0.00 -240,209.99 2	0.00 -248,727.34	7,142,868.98 38,556,338.46
	TFM5765270 TFM5765280	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8345	7,142,868.98 34,516,157.50 400,225,795.00	0.00 8,231,281.53 310,118,505.88	0.00 4,199,617.92 210,118,505.88	7,142,868.98 38,547,821.11 1 500,225,795.00 1	0.00 -240,209.99 2 124,134,763.84 2	0.00 -248,727.34 170,005,810.26	7,142,868.98 38,556,338.46 454,354,748.58
	TFM5765270 TFM5765280 TFM5765290	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8345 TRANSFERS TO COAST GUARD - 70FY8314	7,142,868.98 34,516,157.50 400,225,795.00 45,000,000.00	0.00 8,231,281.53 310,118,505.88 0.00	0.00 4,199,617.92 210,118,505.88 0.00	7,142,868,98 38,547,821.11 1 500,225,795.00 1 45,000,000.00	0.00 -240,209.99 2 124,134,763.84 2 0.00 2	0.00 -248,727.34 170,005,810.26 11,250,000.00	7,142,868.98 38,556,338.46 454,354,748.58 33,750,000.00
	TFM5765270 TFM5765280 TFM5765290 TFM5765370	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8345 TRANSFERS TO COAST GUARD - 70XF344 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT O - PH8MSA	7,142,868.98 34,516,157.50 400,225,795.00 45,000,000.00 18,905,000.00	0.00 8,231,281.53 310,118,505.88 0.00 0.00	0.00 4,199,617.92 210,118,505.88 0.00 0.00	7,142,868.98 38,547,821.11 1 500,225,795.00 1 45,000,000.00 18,905,000.00 1	0.00 -240,209.99 2 124,134,763.84 2 0.00 2 9,363,000.00 2	0.00 -248,727.34 170,005,810.26 11,250,000.00 15,388,000.00	7,142,868.98 38,556,338.46 454,354,748.58 33,750,000.00 12,880,000.00
	TFM5765270 TFM5765280 TFM5765290 TFM5765370 TFM5765430	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8345 TRANSFERS TO COAST GUARD - 70FY8314	7,142,868.98 34,516,157.50 400,225,795.00 45,000,000.00 18,905,000.00 18,379,000.00	0.00 8,231,281.53 310,118,505.88 0.00 0.00	0.00 4,199,617.92 210,118,505.88 0.00 0.00	7,142,868.98 38,547,821.11 1 500,225,795.00 1 45,000,000.00 18,905,000.00 1 18,379,000.00	0.00 -240,209.99 2 124,134,763.84 2 0.00 2 9,363,000.00 2 0.00 2	0.00 -248,727.34 170,005,810.26 11,250,000.00 15,388,000.00 0.00	7,142,868.98 38,556,338.46 454,354,748.58 33,750,000.00 12,880,000.00 18,379,000.00
Su	TFM5765270 TFM5765280 TFM5765290 TFM5765370 TFM5765430	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70XS312 TRANSFERS TO COAST GUARD - 70XS345 TRANSFERS TO COAST GUARD - 70XS345 TRANSFERS TO COAST GUARD - 70YF3314 TRANSFERS TO DOT - PHBMS TRANSFERS TO DOT - PHBMS TRANSFERS TO EPA - FY APPROPRIATIONS	7,142,868,98 34,516,157,50 400,225,795,00 45,000,000,00 18,905,000,00 18,379,000,00 530,471,821,48	0.00 8,231,281.53 310,118,505.88 0.00 0.00 0.00 319,925,537.41	0.00 4,199,617.92 210,118,505.88 0.00 0.00 0.00 215,893,873.80	7,142,868.98 38,547,821.11 500,225,795.00 45,000,000.00 18,905,000.00 18,379,000.00 634,503,485.09	0.00 -240,209.99 2 124,134,763.84 2 0.00 2 9,363,000.00 2 0.00 2 134,927,440.85	0.00 -248,727.34 170,005,810.26 11,250,000.00 15,388,000.00 0.00 198,064,969.92	7,142,868.98 38,556,338.46 454,354,748.58 33,750,000.00 12,880,000.00 18,379,000.00 571,365,956.02
	TFM5765270 TFM5765280 TFM5765290 TFM5765370 TFM5765430 m TFM5800420	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8345 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMSA TRANSFERS TO DOT - PHMSA TRANSFERS TO EPA - FY APPROPRIATION: EXCISE TAXES	7,142,868,98 34,516,157,50 400,225,795,00 45,000,000 18,905,000,00 18,379,000,00 530,471,821,48 -346,043,000,00	0.00 8.231,281.53 310,118,505.88 0.00 0.00 0.00 319,925,537.41 0.00	0.00 4.199,617.92 210,118,505.88 0.00 0.00 0.00 215,893,873.80 45,250,000.00	7,142,868,98 38,547,821,11 500,225,795,00 45,000,000,00 18,905,000,00 18,905,000,00 118,379,000,00 634,503,485,09 -391,293,000,00	0.00 -240,209,99 2 124,134,763.84 2 0.00 2 9,363,000.00 2 9,00 2 134,927,440.85 0.00	0.00 -248,727.34 170,005,810.26 11,250,000.00 15,388,000.00 0.00 198,064,969.92 0.00	7,142,868.98 38,556,338.46 454,354,748.58 33,750,000.00 12,880,000.00 18,379,000.00 571,365,956.02 -391,293,000.00
5800	TFM5765270 TFM5765280 TFM5765290 TFM5765290 TFM5765370 TFM5765430 m TFM5800420 TFM5800610	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70XS312 TRANSFERS TO COAST GUARD - 70XS345 TRANSFERS TO COAST GUARD - 70XS345 TRANSFERS TO COAST GUARD - 70YF3314 TRANSFERS TO DOT - PHBMS TRANSFERS TO DOT - PHBMS TRANSFERS TO EPA - FY APPROPRIATIONS	7,142,868.98 34,516,157.50 400,225,795.00 45,000,000.00 18,905,000.00 18,379,000.00 530,471,821,48 -346,043,000.00 13,428,229.76	0.00 8,231,281,53 310,118,505,88 0.00 0.00 319,925,537,41 0.00 1,713,677,00	0.00 4,199,617.92 210,118,505.88 0.00 0.00 215,893,873.80 45,250,000.00	7,142,868,98 38,547,821,11 500,225,795,00 45,000,000,00 18,905,000,00 18,379,000,00 634,503,485,09 -391,293,000,00 15,141,906,76	0.00 -240,209.99 2 124,134,763.84 2 0.00 2 9,363,000.00 2 0.00 2 134,927,440.85 0.00 0.00	0.00 -248,727.34 170,005,810.26 11,250,000.00 15,388,000.00 0.00 198,064,969.92 0.00 0.00	7,142,868.98 38,556,338.46 454,354,748.58 33,750,000.00 12,880,000.00 18,379,000.00 571,365,956.02 -391,293,000.00 15,141,906.76
5800	TFM5765270 TFM5765280 TFM5765280 TFM5765290 TFM5765370 TFM5765430 m TFM5800420 TFM5800610	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8345 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMS A TRANSFERS TO DOT - PHMS A TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS	7,142,868.98 34,516,157.50 400,225,795.00 45,000,000.00 18,395,000.00 530,471,821.48 -346,043,000.00 13,428,229.76 -332,614,770.24	0.00 8.231,281,53 310,118,505,88 0.00 0.00 319,925,537,41 0.00 1.713,677,00 1,713,677,00	0.00 4,199,617,92 210,118,505.88 0.00 0.00 0.00 215,893,873.80 45,250,000.00 45,250,000.00	7,142,868,98 38,547,821,11 1 500,225,795,00 1 45,000,000,00 18,905,000,00 18,905,000,00 18,379,000,00 13,141,906,76 376,151,093,24	0.00 -240,209.99 2 124,134,763.84 2 0.00 2 9,363,000.00 2 0.00 2 134,927,440.85 0.00 0.00 0.00	0.00 -248,727.34 170,005,810,26 11,250,000.00 15,388,000.00 0.00 198,064,969,92 0.00 0.00	7,142,868,98 38,556,338,46 454,354,748,58 33,750,000.00 12,880,000.00 18,379,000.00 571,365,956,02 -391,293,000.00 15,141,906,76 -376,151,093,24
5800 Sui 5900	TFM5765270 TFM5765280 TFM5765280 TFM5765290 TFM5765370 TFM5765370 TFM5765430 m TFM5800420 TFM5800610 m	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8344 TRANSFERS TO DOT - PHNSA TRANSFERS TO DOT - PHNSA TRANSFERS TO EPA - FY APPROPRIATION: EXCISE TAXES OUL SPILL DRAWBACK CLAIMS COST RECOVERIES (.004)	7,142,868.98 34,516,157.50 400,225,795.00 45,000,000.00 18,905,000.00 18,379,000.00 530,471,821.48 -346,043,000.00 13,428,229.76 -332,614,770.24 -125,040,806.52	0.00 8,231,281,53 310,118,505,88 0.00 0.00 319,925,5741 0.00 1,713,677,00 1,713,677,00	0.00 4,199,617.92 210,118,505.88 0.00 0.00 0.00 215,89,873.80 45,250,000.00 0.00 45,250,000.00 99,797,654.41	7,142,868,98 38,547,821,11 1 500,225,795,00 1 45,000,000,00 18,905,000,00 1 18,379,000,00 634,503,485,09 391,293,000,00 15,141,906,76 -376,151,093,24 -224,838,60,93	0.00 -240,209,99 2 124,134,763.84 2 0.00 2 9,363,000.00 2 0.00 0.00 0.00 0.00 0.00	0.00 -248,727.34 170,005,810.26 11,250,000.00 15,388,000.00 0.00 198,064,969.92 0.00 0.00 0.00	7,142,868.98 38,556,338.46 454,354,748.58 33,750,000.00 12,880,000.00 571,365,956.02 391,293,000.00 15,141,906.76 -376,151,093,24 -224,838,460.93
5800	TFM5765270 TFM5765280 TFM5765280 TFM5765290 TFM5765430 TFM5765430 TFM5800420 TFM5800610 TFM5900080 TFM6100120	TRANSFER TO DENALI COMMISSION TRANSFERS TO COAST GUARD - 70X8312 TRANSFERS TO COAST GUARD - 70X8345 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO COAST GUARD - 70FY8314 TRANSFERS TO DOT - PHMS A TRANSFERS TO DOT - PHMS A TRANSFERS TO EPA - FY APPROPRIATIONS EXCISE TAXES OIL SPILL DRAWBACK CLAIMS	7,142,868.98 34,516,157.50 400,225,795.00 45,000,000.00 18,395,000.00 530,471,821.48 -346,043,000.00 13,428,229.76 -332,614,770.24	0.00 8.231,281,53 310,118,505,88 0.00 0.00 319,925,537,41 0.00 1.713,677,00 1,713,677,00	0.00 4,199,617,92 210,118,505.88 0.00 0.00 0.00 215,893,873.80 45,250,000.00 45,250,000.00	7,142,868,98 38,547,821,11 1 500,225,795,00 1 45,000,000,00 18,905,000,00 18,905,000,00 18,379,000,00 13,141,906,76 376,151,093,24	0.00 -240,209.99 2 124,134,763.84 2 0.00 2 9,363,000.00 2 0.00 2 134,927,440.85 0.00 0.00 0.00	0.00 -248,727.34 170,005,810,26 11,250,000.00 15,388,000.00 0.00 198,064,969,92 0.00 0.00	7,142,868,98 38,556,338.46 454,354,748,58 33,750,000.00 12,880,000.00 571,365,956,02 -391,293,000.00 15,141,906.76 -376,151,093,24

FOOTNOTES

- 1. To reverse the FY 2009 year end payable figure of \$134,927,440.85 to convert all prior year transfers to a cash basis figure.
- 2. To reverse the current payable of \$198,064,969.92 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 July 31, 2010

ASSETS

Undisbursed Balances Funds Available for Investment Total Undisbursed Balance	\$ (1,713,677.00)	\$	(1,713,677.00)
Receivables Other Receivables Interest Receivable	\$ 0.00 \$ 6,398,212.38	-\$	6,398,212.38
Investments Principal On Investments Net Investments TOTAL ASSETS	\$1,507,943,208.39	\$\$	1,507,943,208.39 1,512,627,743.77
LIABILITIES			
Program Agency Equity Available	\$198,064,969.92	\$	198,064,969.92
Other: Beginning Balance Net Change	\$ 1,250,825,177.24 \$ 63,737,596.61	_	
Total Equity TOTAL LIABILITIES & EQUITY		\$	1,314,562,773.85 1,512,627,743.77

Oil Spill Liability Trust Fund 70X8185 Attest Schedule of Activity - Unaudited October 1, 2009 Through July 31, 2010

REVENUES		Year-To-Date
1 Interest Revenue		15,625,672.54
Tax Revenue		376,151,093.24
Penalties, Fines, and Administrative Fees		18,557,301.92
Cost Recoveries		224,838,460.93
Total Revenues	\$	635,172,528.63
DISPOSITION OF REVENUES 2 Transfers to Program Agencies Reimbursements to Treasury Bureaus and the		571,365,956.02
General Fund		68,976.00
Total Disposition of Revenues	\$	571,434,932.02
	\$ <u> </u>	63,737,596.61

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 \$ 18,035,344.70

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