

**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**

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> |
|----|----------------------|---------------------|
| \$ | 2,414,384.69         | \$ 20,449,729.39    |

2. Non-expenditure transfers represent current year authority.
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Oil Spill Liability Trust Fund  
70X8185  
Trial Balance - Unaudited  
August 1, 2010 Through August 31, 2010

| Period Name:AUG/10-10 |              | 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   | -1,713,677.00          | 11,343,514,139.11        | 11,341,800,462.11        | 0.00                   |
| 1342                  | -            | INTEREST RECEIVABLE - INVESTMENTS  | 6,398,212.38           | 2,144,416.26             | 2,261,922.42             | 6,280,706.22           |
| 1610                  | -            | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 1,472,636,679.71       | 11,134,369,062.88        | 11,135,620,308.41        | 1,471,385,434.18       |
| 1611                  | -            | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -1,329,865.73          | 157,249.65               | 0.00                     | -1,172,616.08          |
| 1612                  | -            | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 52,390,628.28          | 0.00                     | 2,355,485.16             | 50,035,143.12          |
| 1613                  | -            | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -15,754,233.87         | 2,436,300.05             | 781,436.66               | -14,099,370.48         |
| 2150                  | TFM5765110   | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|                       | TFM5765140   | TRANSFERS TO INTERIOR  | -1,669,887.00          | 0.00                     | 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   | 248,727.34             | 2,330,890.51             | 2,579,617.85             | 0.00                   |
|                       | TFM5765280   | TRANSFERS TO COAST GUARD - 70X8349   | -170,005,810.26        | 200,000,000.00           | 200,000,000.00           | -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                   |
|                       | <b>Sum</b>   |  | <b>-198,064,969.92</b> | <b>202,330,890.51</b>    | <b>202,579,617.85</b>    | <b>-198,313,697.26</b> |
| 3310                  | -            | CUMULATIVE RESULTS OF OPERATIONS   | -1,313,962,706.31      | 0.00                     | 0.00                     | -1,313,962,706.31      |
| 5311                  | TFM5311001   | INTEREST ON INVESTMENTS  | -15,625,672.54         | 624,187.01               | 2,220,443.77             | -17,221,929.30         |
| 5320                  | TFM5320010   | FINES & PENALTIES (.001), (.003)   | -18,557,301.92         | 0.00                     | 356,617.23               | -18,913,919.15         |
| 5765                  | TFM5765110   | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|                       | TFM5765140   | TRANSFERS TO INTERIOR  | 6,303,000.00           | 0.00                     | 0.00                     | 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   | 38,547,821.11          | 5,159,235.70             | 2,579,617.85             | 41,127,438.96          |
|                       | TFM5765280   | TRANSFERS TO COAST GUARD - 70X8349   | 500,225,795.00         | 400,000,000.00           | 200,000,000.00           | 700,225,795.00         |
|                       | 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          |
|                       | <b>Sum</b>   |  | <b>634,503,485.09</b>  | <b>405,159,235.70</b>    | <b>202,579,617.85</b>    | <b>837,083,102.94</b>  |
| 5800                  | TFM5800420   | EXCISE TAXES   | -391,293,000.00        | 4,841,000.00             | 36,906,000.00            | -423,358,000.00        |
|                       | TFM5800610   | OIL SPILL DRAWBACK CLAIMS  | 15,141,906.76          | 0.00                     | 0.00                     | 15,141,906.76          |
|                       | <b>Sum</b>   |  | <b>-376,151,093.24</b> | <b>4,841,000.00</b>      | <b>36,906,000.00</b>     | <b>-408,216,093.24</b> |
| 5900                  | TFM5900080   | COST RECOVERIES (.004)   | -224,838,460.93        | 0.00                     | 168,120,563.71           | -392,959,024.64        |
| 6100                  | TFM6100120   | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*   | 68,976.00              | 5,994.00                 | 0.00                     | 74,970.00              |
|                       | <b>TOTAL</b> |  | <b>0.00</b>            | <b>23,095,582,475.17</b> | <b>23,095,582,475.17</b> | <b>0.00</b>            |

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

| Period Name:AUG/10-10 | Fund:TFM8185TFXXXX   | Project:<All>                   |
|-----------------------|--|---------------------------------|
| Account Type          | Account Description  | Ending Balance                  |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | 0.00                            |
|                       | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED   | 0.00                            |
|                       | INTEREST RECEIVABLE - INVESTMENTS  | 6,280,706.22                    |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 1,471,385,434.18                |
|                       | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -1,172,616.08                   |
|                       | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 50,035,143.12                   |
|                       | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -14,099,370.48                  |
|                       |  | <b>Total: 1,512,429,296.96</b>  |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -198,313,697.26                 |
|                       |  | <b>-198,313,697.26</b>          |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -1,313,962,706.31               |
|                       | NET INCOME   | -152,893.39                     |
|                       |  | <b>-1,314,115,599.70</b>        |
|                       |  | <b>Total: -1,512,429,296.96</b> |

Oil Spill Liability Trust Fund  
70X8185  
Income Statement - Unaudited  
October 1, 2009 Through August 31, 2010

|                       |                    |               |
|-----------------------|--------------------|---------------|
| Period Name:AUG/10-10 | 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                                     | -32,065,000.00         | -423,358,000.00        |
|                 |                              |  | TFM5800610             | OIL SPILL DRAWBACK CLAIMS                        | 0.00                   | 15,141,906.76          |
|                 | <b>Sum</b>                   |  |                        |  | <b>-32,065,000.00</b>  | <b>-408,216,093.24</b> |
|                 | 5311                         | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE    | TFM5311001             | INTEREST ON INVESTMENTS                          | -1,596,256.76          | -17,221,929.30         |
|                 | 5320                         | PENALTIES AND FINES REVENUE                      | TFM5320010             | FINES & PENALTIES (.001), (.003)                 | -356,617.23            | -18,913,919.15         |
| 5900            | OTHER REVENUE - NON-EXCHANGE | TFM5900080                                       | COST RECOVERIES (.004) | -168,120,563.71                                  | -392,959,024.64        |                        |
| <b>Sum</b>      |                              |  |                        | <b>-202,138,437.70</b>                           | <b>-837,310,966.33</b> |                        |
| <b>EXPENSES</b> | 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               | 2,579,617.85           | 41,127,438.96          |
|                 |                              |  | TFM5765280             | TRANSFERS TO COAST GUARD - 70X8349               | 200,000,000.00         | 700,225,795.00         |
|                 |                              |  | 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          |
|                 | <b>Sum</b>                   |  |                        |  | <b>202,579,617.85</b>  | <b>837,083,102.94</b>  |
|                 | 6100                         | OPERATING EXPENSES/PROGRAM COSTS                 | TFM6100120             | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* | 5,994.00               | 74,970.00              |
| <b>Sum</b>      |                              |  |                        | <b>202,585,611.85</b>                            | <b>837,158,072.94</b>  |                        |
| <b>TOTAL</b>    |                              |  |                        | <b>447,174.15</b>                                | <b>-152,893.39</b>     |                        |

Oil Spill Liability Trust Fund  
70X8185  
Budgetary Trial Balance - Unaudited  
October 1, 2009 Through August 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               | -            | -          | -           | FUND BALANCE WITH TREASURY  | 9,143,786.99             | -9,143,786.99          | 0.00                     |
| 1610               | -            | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,395,700,791.40         | 75,684,642.78          | 1,471,385,434.18         |
| 1611               | -            | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -1,398,707.18            | 226,091.10             | -1,172,616.08            |
|                    |              |            |             |   | <b>1,403,445,871.21</b>  | <b>66,766,946.89</b>   | <b>1,470,212,818.10</b>  |
| 4114               | D            | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | 20,449,726.39          | 20,449,726.39            |
|                    |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | 18,913,919.15          | 18,913,919.15            |
|                    |              |            | TFM5800420  | EXCISE TAXES  | 0.00                     | 423,358,000.00         | 423,358,000.00           |
|                    |              |            | TFM5800610  | OIL SPILL DRAWBACK CLAIMS   | 0.00                     | -15,141,906.76         | -15,141,906.76           |
|                    |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | 392,959,024.64         | 392,959,024.64           |
|                    | Sum BEA      |            |             |   | <b>0.00</b>              | <b>840,538,763.42</b>  | <b>840,538,763.42</b>    |
|                    | Sum          |            |             |   | <b>0.00</b>              | <b>840,538,763.42</b>  | <b>840,538,763.42</b>    |
| 4124               | D            | -          | TFM5765110  | TRANSFER TO EPA   | 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>              |
|                    | Sum          |            |             |   | <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   | -1,669,887.00            | 0.00                   | -1,669,887.00            |
|                    |              |            | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS                                  | 0.00                     | 0.00                   | 0.00                     |
|                    |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 240,209.99               | -240,209.99            | 0.00                     |
|                    |              |            | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349  | -124,134,763.84          | -45,871,046.42         | -170,005,810.26          |
|                    |              |            | 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           |
|                    |              |            | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|                    | Sum BEA      |            |             |   | <b>-134,927,440.85</b>   | <b>-63,386,256.41</b>  | <b>-198,313,697.26</b>   |
|                    | Sum          |            |             |   | <b>-134,927,440.85</b>   | <b>-63,386,256.41</b>  | <b>-198,313,697.26</b>   |
| 4129               | D            | -          | TFM5765140  | TRANSFERS TO INTERIOR   | 0.00                     | -6,303,000.00          | -6,303,000.00            |
|                    |              |            | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS                                  | 0.00                     | 0.00                   | 0.00                     |
|                    |              |            | TFM5765210  | TRANSFER TO DENALI COMMISSION   | 0.00                     | -7,142,868.98          | -7,142,868.98            |
|                    |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 0.00                     | -40,887,228.97         | -40,887,228.97           |
|                    |              |            | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349  | 0.00                     | -654,354,748.58        | -654,354,748.58          |
|                    |              |            | 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         | -18,379,000.00           |
|                    | Sum BEA      |            |             |   | <b>0.00</b>              | <b>-773,696,846.53</b> | <b>-773,696,846.53</b>   |
|                    | Sum          |            |             |   | <b>0.00</b>              | <b>-773,696,846.53</b> | <b>-773,696,846.53</b>   |
| 4201               | -            | -          | -           | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                                  | -97,044.95               | 0.00                   | -97,044.95               |
|                    |              |            |             | TOTAL ACTUAL RESOURCES COLLECTED  | 1,403,542,916.16         | 0.00                   | 1,403,542,916.16         |
|                    | Sum BEA      |            |             |   | <b>1,403,445,871.21</b>  | <b>0.00</b>            | <b>1,403,445,871.21</b>  |
|                    | Sum          |            |             |   | <b>1,403,445,871.21</b>  | <b>0.00</b>            | <b>1,403,445,871.21</b>  |
| 4384               | D            | -          | TFM5765430  | TRANSFERS TO EPA - FY APPROPRIATIONS  | 0.00                     | 0.00                   | 0.00                     |
|                    |              |            | TFMXXXXXX   | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 0.00                   | 0.00                     |
|                    | Sum BEA      |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
|                    | Sum          |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4394               | D            | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | -20,449,726.39         | -20,449,726.39           |
|                    |              |            | TFM5320010  | FINES & PENALTIES (.001), (.003)  | 0.00                     | -18,913,919.15         | -18,913,919.15           |
|                    |              |            | TFM5765110  | TRANSFER TO EPA   | 0.00                     | 0.00                   | 0.00                     |
|                    |              |            | TFM5765140  | TRANSFERS TO INTERIOR   | 0.00                     | 6,303,000.00           | 6,303,000.00             |
|                    |              |            | TFM5765170  | TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS                                  | 0.00                     | 0.00                   | 0.00                     |
|                    |              |            | TFM5765210  | TRANSFER TO DENALI COMMISSION   | 0.00                     | 7,142,868.98           | 7,142,868.98             |
|                    |              |            | TFM5765270  | TRANSFERS TO COAST GUARD - 70X8312  | 0.00                     | 41,127,438.96          | 41,127,438.96            |
|                    |              |            | TFM5765280  | TRANSFERS TO COAST GUARD - 70X8349  | 0.00                     | 700,225,795.00         | 700,225,795.00           |
|                    |              |            | 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          | 18,379,000.00            |
|                    |              |            | TFM5800420  | EXCISE TAXES  | 0.00                     | -423,358,000.00        | -423,358,000.00          |
|                    |              |            | TFM5800610  | OIL SPILL DRAWBACK CLAIMS   | 0.00                     | 15,141,906.76          | 15,141,906.76            |
|                    |              |            | TFM5900080  | COST RECOVERIES (.004)  | 0.00                     | -392,959,024.64        | -392,959,024.64          |
|                    |              |            | TFM6100120  | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*                                | 0.00                     | 74,970.00              | 74,970.00                |
|                    |              |            | TFMXXXXXX   | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -1,268,518,430.36        | 0.00                   | -1,268,518,430.36        |
|                    | Sum BEA      |            |             |   | <b>-1,268,518,430.36</b> | <b>-3,380,690.48</b>   | <b>-1,271,899,120.84</b> |
|                    | Sum          |            |             |   | <b>-1,268,518,430.36</b> | <b>-3,380,690.48</b>   | <b>-1,271,899,120.84</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                     | -74,970.00             | -74,970.00               |
|                    | Sum BEA      |            |             |   | <b>0.00</b>              | <b>-74,970.00</b>      | <b>-74,970.00</b>        |
|                    | Sum          |            |             |   | <b>0.00</b>              | <b>-74,970.00</b>      | <b>-74,970.00</b>        |
|                    |              |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |

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

**Fund:TFM8185TFXXXX**

| USSGL      | BEA Category   | Year of BA | FY Beginning Balance    | FY Activity          | FY Ending Balance       |
|------------|----------------|------------|-------------------------|----------------------|-------------------------|
| 1010       | -              | -          | 9,143,786.99            | -9,143,786.99        | 0.00                    |
| 1610       | -              | -          | 1,395,700,791.40        | 75,684,642.78        | 1,471,385,434.18        |
| 1611       | -              | -          | -1,398,707.18           | 226,091.10           | -1,172,616.08           |
|            |                |            | <b>1,403,445,871.21</b> | <b>66,766,946.89</b> | <b>1,470,212,818.10</b> |
| 4114       | D              | -          | 0.00                    | 840,538,763.42       | 840,538,763.42          |
| 4124       | D              | -          | 0.00                    | 0.00                 | 0.00                    |
| 4127       | D              | -          | -134,927,440.85         | -63,386,256.41       | -198,313,697.26         |
| 4129       | D              | -          | 0.00                    | -773,696,846.53      | -773,696,846.53         |
| 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       | -3,380,690.48        | -1,271,899,120.84       |
| 4902       | D              | B          | 0.00                    | 0.00                 | 0.00                    |
|            |                | N          | 0.00                    | -74,970.00           | -74,970.00              |
|            | <b>Sum BEA</b> |            | <b>0.00</b>             | <b>-74,970.00</b>    | <b>-74,970.00</b>       |
| <b>Sum</b> |                |            | <b>0.00</b>             | <b>-74,970.00</b>    | <b>-74,970.00</b>       |
|            |                |            | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>             |



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

| Period Name: AU/G/10-10 | 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   | -1,713,677.00          | 11,343,514,139.11        | 11,341,800,462.11        | 0.00                   | 0.00             | 0.00                  | 0.00             |                        |
| 1342                    | -                   | INTEREST RECEIVABLE - INVESTMENTS  | 6,398,212.38           | 2,144,416.26             | 2,261,922.42             | 6,280,706.22           | 0.00             | 0.00                  | 6,280,706.22     |                        |
| 1610                    | -                   | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 1,472,636,679.71       | 11,134,369,062.88        | 11,135,620,308.41        | 1,471,385,434.18       | 0.00             | 0.00                  | 1,471,385,434.18 |                        |
| 1611                    | -                   | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -1,329,865.73          | 157,249.65               | 0.00                     | -1,172,616.08          | 0.00             | 0.00                  | -1,172,616.08    |                        |
| 1612                    | -                   | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 52,390,628.28          | 0.00                     | 2,355,485.16             | 50,035,143.12          | 0.00             | 0.00                  | 50,035,143.12    |                        |
| 1613                    | -                   | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -15,754,233.87         | 2,436,300.05             | 781,436.66               | -14,099,370.48         | 0.00             | 0.00                  | -14,099,370.48   |                        |
| 2150                    | TFM5765110          | TRANSFER TO EPA  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00             | 0.00                  | 0.00             |                        |
|                         | TFM5765140          | TRANSFERS TO INTERIOR  | -1,669,887.00          | 0.00                     | 0.00                     | -1,669,887.00          | 2                | 1,669,887.00          | 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   | 248,727.34             | 2,330,890.51             | 2,579,617.85             | 0.00                   | 2                | 0.00                  | 0.00             |                        |
|                         | TFM5765280          | TRANSFERS TO COAST GUARD - 70X8349   | -170,005,810.26        | 200,000,000.00           | 200,000,000.00           | -170,005,810.26        | 2                | 170,005,810.26        | 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             |                        |
|                         | TFM5765370          | TRANSFERS TO DOT - PHMSA   | -15,388,000.00         | 0.00                     | 0.00                     | -15,388,000.00         | 2                | 15,388,000.00         | 0.00             |                        |
|                         | TFM5765430          | TRANSFERS TO EPA - FY APPROPRIATIONS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 2                | 0.00                  | 0.00             |                        |
|                         | <b>Sum</b>          |  | <b>-198,064,969.92</b> | <b>202,330,890.51</b>    | <b>202,579,617.85</b>    | <b>-198,313,697.26</b> |                  | <b>198,313,697.26</b> | <b>0.00</b>      |                        |
| 3310                    | -                   | CUMULATIVE RESULTS OF OPERATIONS   | -1,313,962,706.31      | 0.00                     | 0.00                     | -1,313,962,706.31      | 3                | 198,313,697.26        | 1                | 134,927,440.85         |
|                         |                     | PROGRAM AGENCY EQUITY  | 0.00                   | 0.00                     | 0.00                     | 0.00                   | 0.00             | 3                     | 198,313,697.26   | -1,250,576,449.90      |
| 5311                    | TFM5311001          | INTEREST ON INVESTMENTS  | -15,625,672.54         | 624,187.01               | 2,220,443.77             | -17,221,929.30         | 0.00             | 0.00                  | -17,221,929.30   |                        |
| 5320                    | TFM5320010          | FINES & PENALTIES (.001), (.003)   | -18,557,301.92         | 0.00                     | 356,617.23               | -18,913,919.15         | 0.00             | 0.00                  | -18,913,919.15   |                        |
| 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           | 0.00                     | 0.00                     | 6,303,000.00           | 1                | 1,669,887.00          | 2                | 1,669,887.00           |
|                         | 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          | TRANSFERS TO COAST GUARD - 70X8312   | 38,547,821.11          | 5,159,235.70             | 2,579,617.85             | 41,127,438.96          | 1                | -240,209.99           | 2                | 40,887,228.97          |
|                         | TFM5765280          | TRANSFERS TO COAST GUARD - 70X8349   | 500,225,795.00         | 400,000,000.00           | 200,000,000.00           | 700,225,795.00         | 1                | 124,134,763.84        | 2                | 170,005,810.26         |
|                         | TFM5765290          | TRANSFERS TO COAST GUARD - 70FY8314  | 45,000,000.00          | 0.00                     | 0.00                     | 45,000,000.00          | 0.00             | 2                     | 11,250,000.00    | 33,750,000.00          |
|                         | TFM5765370          | TRANSFERS TO DOT - PHMSA   | 18,905,000.00          | 0.00                     | 0.00                     | 18,905,000.00          | 1                | 9,363,000.00          | 2                | 15,388,000.00          |
|                         | TFM5765430          | TRANSFERS TO EPA - FY APPROPRIATIONS   | 18,379,000.00          | 0.00                     | 0.00                     | 18,379,000.00          | 0.00             | 2                     | 0.00             | 18,379,000.00          |
|                         | <b>Sum</b>          |  | <b>634,503,485.09</b>  | <b>405,159,235.70</b>    | <b>202,579,617.85</b>    | <b>837,083,102.94</b>  |                  | <b>134,927,440.85</b> |                  | <b>773,696,846.53</b>  |
| 5800                    | TFM5800420          | EXCISE TAXES   | -391,293,000.00        | 4,841,000.00             | 36,906,000.00            | -423,588,000.00        | 0.00             | 0.00                  | -423,588,000.00  |                        |
|                         | TFM5800610          | OIL SPILL DRAWBACK CLAIMS  | 15,141,906.76          | 0.00                     | 0.00                     | 15,141,906.76          | 0.00             | 0.00                  | 15,141,906.76    |                        |
|                         | <b>Sum</b>          |  | <b>-376,151,093.24</b> | <b>4,841,000.00</b>      | <b>36,906,000.00</b>     | <b>-408,216,093.24</b> |                  | <b>0.00</b>           |                  | <b>-408,216,093.24</b> |
| 5900                    | TFM5900080          | COST RECOVERIES (.004)   | -224,838,460.93        | 0.00                     | 168,120,563.71           | -392,959,024.64        | 0.00             | 0.00                  | -392,959,024.64  |                        |
| 6100                    | TFM6100120          | TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*   | 68,976.00              | 5,994.00                 | 0.00                     | 74,970.00              | 0.00             | 0.00                  | 74,970.00        |                        |
| <b>TOTAL</b>            |                     |  | <b>0.00</b>            | <b>23,095,582,475.17</b> | <b>23,095,582,475.17</b> | <b>0.00</b>            |                  | <b>531,554,835.37</b> |                  | <b>531,554,835.37</b>  |

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 \$198,313,697.26 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**  
**August 31, 2010**

**ASSETS**

**Undisbursed Balances**

|                                |    |      |    |      |
|--------------------------------|----|------|----|------|
| Funds Available for Investment | \$ | 0.00 |    |      |
| Total Undisbursed Balance      | \$ |      | \$ | 0.00 |

**Receivables**

|                     |    |              |    |              |
|---------------------|----|--------------|----|--------------|
| Other Receivables   | \$ | 0.00         |    |              |
| Interest Receivable | \$ | 6,280,706.22 | \$ | 6,280,706.22 |

**Investments**

|                          |           |                  |           |                         |
|--------------------------|-----------|------------------|-----------|-------------------------|
| Principal On Investments | \$        | 1,506,148,590.74 |           |                         |
| Net Investments          | \$        |                  | \$        | 1,506,148,590.74        |
| <b>TOTAL ASSETS</b>      | <b>\$</b> |                  | <b>\$</b> | <b>1,512,429,296.96</b> |

**LIABILITIES**

**Program Agency Equity**

|                   |    |                  |    |                |
|-------------------|----|------------------|----|----------------|
| Available         | \$ | 198,313,697.26   |    |                |
|                   | \$ |                  | \$ | 198,313,697.26 |
| Other:            |    |                  |    |                |
| Beginning Balance | \$ | 1,250,576,449.90 |    |                |
| Net Change        | \$ | 63,539,149.80    |    |                |

|                                       |           |                         |           |                         |
|---------------------------------------|-----------|-------------------------|-----------|-------------------------|
| <b>Total Equity</b>                   | <b>\$</b> | <b>1,314,115,599.70</b> |           |                         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> |                         | <b>\$</b> | <b>1,512,429,296.96</b> |

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

| <b>REVENUES</b>  | <b>Year-To-Date</b>                   |
|--|---------------------------------------|
| 1 Interest Revenue   | 17,221,929.30                         |
| Tax Revenue  | 408,216,093.24                        |
| Penalties, Fines, and Administrative Fees                  | 18,913,919.15                         |
| Cost Recoveries  | 392,959,024.64                        |
| <b>Total Revenues</b>                                      | <b>\$ <u>837,310,966.33</u></b>       |
| <br><b>DISPOSITION OF REVENUES</b>                         |                                       |
| 2 Transfers to Program Agencies                            | 773,696,846.53                        |
| Reimbursements to Treasury Bureaus and the<br>General Fund | 74,970.00                             |
| <b>Total Disposition of Revenues</b>                       | <b>\$ <u>773,771,816.53</u></b>       |
|  | <b>\$ <u><u>63,539,149.80</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 | \$ | 20,449,729.39 |
|-------------------------------------|----|---------------|

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