

**Oil Spill Liability
Trust Fund
20X8185
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**Oil Spill Liability
Trust Fund
20X8185
Noteworthy News**

1. **Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.**

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above.

We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

**Oil Spill Liability
Trust Fund
20X8185
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>
\$	15,604.76	\$ 8,191,459.51

2. Non-expenditure transfers represent current year authority.

Oil Spill Liability Trust Fund
20X8185
Trial Balance - Unaudited
December 31, 2008 Through January 31, 2009

Period Name:JAN/09-09		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	-2,773,105.93	7,614,383,231.92	7,612,948,488.11	-1,338,362.12
1340	-	INTEREST RECEIVABLE	3,521,553.32	1,852,122.67	15,604.76	5,358,071.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,176,965,256.19	7,567,155,921.37	7,587,554,958.78	1,156,566,218.78
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,085,863.20	0.00	0.00	-4,085,863.20
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	43,562,935.11	0.00	0.00	43,562,935.11
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-6,099,141.38	586,130.55	480,054.99	-5,993,065.82
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	-6,222,887.00	3,000,000.00	0.00	-3,222,887.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	-31,777,156.86	32,701,407.30	675,523.10	248,727.34
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-163,063,624.07	6,750,627.43	0.00	-156,312,996.64
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	-33,750,000.00	0.00	0.00	-33,750,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-6,310,000.00	2,000,000.00	0.00	-4,310,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00	0.00
	Sum		-241,123,667.93	44,452,034.73	675,523.10	-197,347,156.30
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,042,186,097.35	0.00	0.00	-1,042,186,097.35
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,242,442.93	480,054.99	2,438,253.22	-8,200,641.16
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-6,663,705.90	0.00	229,578.94	-6,893,284.84
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	0.00	3,000,000.00	3,000,000.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,660,123.17	0.00	0.00	3,660,123.17
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	39,596,349.64	33,376,930.40	32,701,407.30	40,271,872.74
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	51,051,204.00	6,750,627.43	6,750,627.43	51,051,204.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	0.00	0.00	45,000,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	2,000,000.00	2,000,000.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	7,335,800.00	0.00	0.00	7,335,800.00
	Sum		146,643,476.81	45,127,557.83	44,452,034.73	147,318,999.91
5800	TFM5800420	EXCISE TAXES	-59,074,462.10	1,338,362.12	26,127,000.00	-83,863,099.98
5900	TFM5900080	COST RECOVERIES (.004)	-2,451,873.79	0.00	456,089.44	-2,907,963.23
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	7,139.08	2,169.89	0.00	9,308.97
	TOTAL		0.00	15,275,377,586.07	15,275,377,586.07	0.00

**Oil Spill Liability Trust Fund
20X8185
Balance Sheet - Unaudited
January 31, 2009**

Period Name:JAN/09-09	Fund:TFM8185TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-1,338,362.12
	INTEREST RECEIVABLE	5,358,071.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,156,566,218.78
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,085,863.20
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	43,562,935.11
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-5,993,065.82
		Total: 1,194,069,933.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-197,347,156.30
		-197,347,156.30
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-1,042,186,097.35
	NET INCOME	45,463,319.67
		-996,722,777.68
		Total: -1,194,069,933.98

Oil Spill Liability Trust Fund
20X8185
Income Statement - Unaudited
October 1, 2008 Through January 31, 2009

Period Name:JAN/09-09	Fund:TFM8185TFXXXX	Project:<All>
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-24,788,637.88	-83,863,099.98
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,958,198.23	-8,200,641.16
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-229,578.94	-6,893,284.84
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-456,089.44	-2,907,963.23
Sum					-27,432,504.49	-101,864,989.21
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	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	3,660,123.17
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	675,523.10	40,271,872.74
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	51,051,204.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	7,335,800.00		
	Sum				675,523.10	147,318,999.91
6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	2,169.89	9,308.97	
Sum				677,692.99	147,328,308.88	
TOTAL				-26,754,811.50	45,463,319.67	

Oil Spill Liability Trust Fund
20X8185
Budgetary Trial Balance - Unaudited
September 30, 2008 Through January 31, 2009

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	20,495,521.79	-21,833,883.91	-1,338,362.12
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,124,394,337.96	32,171,880.82	1,156,566,218.78
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-5,780,137.78	1,694,274.58	-4,085,863.20
					1,139,109,721.97	12,032,271.49	1,151,141,993.46
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	8,191,515.66	8,191,515.66
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	6,893,284.84	6,893,284.84
			TFM5800420	EXCISE TAXES	0.00	83,863,099.98	83,863,099.98
			TFM5900080	COST RECOVERIES (.004)	0.00	2,907,963.23	2,907,963.23
	Sum BEA				0.00	101,855,863.71	101,855,863.71
	Sum				0.00	101,855,863.71	101,855,863.71
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				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4127	D	-	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00
			TFM5765140	TRANSFERS TO INTERIOR	-6,222,887.00	3,000,000.00	-3,222,887.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	189,854.15	58,873.19	248,727.34
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-127,499,406.79	-28,813,589.85	-156,312,996.64
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	-33,750,000.00	-33,750,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	-6,310,000.00	2,000,000.00	-4,310,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
	Sum BEA				-139,842,439.64	-57,504,716.66	-197,347,156.30
	Sum				-139,842,439.64	-57,504,716.66	-197,347,156.30
4129	D	-	TFM5765140	TRANSFERS TO INTERIOR	0.00	-3,000,000.00	-3,000,000.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	-3,660,123.17	-3,660,123.17
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	-40,330,745.93	-40,330,745.93
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	-22,237,614.15	-22,237,614.15
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	-11,250,000.00	-11,250,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	-2,000,000.00	-2,000,000.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-7,335,800.00	-7,335,800.00
	Sum BEA				0.00	-89,814,283.25	-89,814,283.25
	Sum				0.00	-89,814,283.25	-89,814,283.25
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-71,024.77	0.00	-71,024.77
				TOTAL ACTUAL RESOURCES COLLECTED	1,139,180,746.74	0.00	1,139,180,746.74
	Sum BEA				1,139,109,721.97	0.00	1,139,109,721.97
	Sum				1,139,109,721.97	0.00	1,139,109,721.97
4384	D	-	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	-270,286.00	270,286.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
	Sum BEA				-270,286.00	270,286.00	0.00
	Sum				-270,286.00	270,286.00	0.00
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-8,191,515.66	-8,191,515.66
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-6,893,284.84	-6,893,284.84
			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	3,660,123.17	3,660,123.17
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	40,271,872.74	40,271,872.74
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	51,051,204.00	51,051,204.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	7,335,800.00	7,335,800.00
			TFM5800420	EXCISE TAXES	0.00	-83,863,099.98	-83,863,099.98
			TFM5900080	COST RECOVERIES (.004)	0.00	-2,907,963.23	-2,907,963.23
			TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	9,308.97	9,308.97
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-998,996,996.33	-270,286.00	-999,267,282.33
	Sum BEA				-998,996,996.33	45,202,159.17	-953,794,837.16
	Sum				-998,996,996.33	45,202,159.17	-953,794,837.16
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	-9,308.97	-9,308.97
	Sum BEA				0.00	-9,308.97	-9,308.97
	Sum				0.00	-9,308.97	-9,308.97
					0.00	0.00	0.00

**Oil Spill Liability Trust Fund
20X8185
FACTS II Trial Balance - Unaudited
September 30, 2008 Through January 31, 2009**

Fund:TFM8185TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	20,495,521.79	-21,833,883.91	-1,338,362.12
1610	-	-	1,124,394,337.96	32,171,880.82	1,156,566,218.78
1611	-	-	-5,780,137.78	1,694,274.58	-4,085,863.20
			1,139,109,721.97	12,032,271.49	1,151,141,993.46
4114	D	-	0.00	101,855,863.71	101,855,863.71
4124	D	-	0.00	0.00	0.00
4127	D	-	-139,842,439.64	-57,504,716.66	-197,347,156.30
4129	D	-	0.00	-89,814,283.25	-89,814,283.25
4201	-	-	1,139,109,721.97	0.00	1,139,109,721.97
4384	D	-	-270,286.00	270,286.00	0.00
4394	D	-	-998,996,996.33	45,202,159.17	-953,794,837.16
4902	D	B	0.00	0.00	0.00
		N	0.00	-9,308.97	-9,308.97
	Sum BEA		0.00	-9,308.97	-9,308.97
Sum			0.00	-9,308.97	-9,308.97
			0.00	0.00	0.00

Oil Spill Liability Trust Fund
20X8185
Attest Trial Balance - Unaudited
December 31, 2008 Through January 31, 2009

Period Name: JAN/09-09	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	-2,773,105.93	7,614,383,231.92	7,612,948,488.11	-1,338,362.12	0.00	0.00	-1,338,362.12
1340	-	INTEREST RECEIVABLE	3,521,553.32	1,852,122.67	15,604.76	5,358,071.23	0.00	0.00	5,358,071.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,176,965,256.19	7,567,155,921.37	7,587,554,958.78	1,156,566,218.78	0.00	0.00	1,156,566,218.78
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,085,863.20	0.00	0.00	-4,085,863.20	0.00	0.00	-4,085,863.20
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	43,562,935.11	0.00	0.00	43,562,935.11	0.00	0.00	43,562,935.11
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-6,099,141.38	586,130.55	480,054.99	-5,993,065.82	0.00	0.00	-5,993,065.82
2150	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	-6,222,887.00	3,000,000.00	0.00	-3,222,887.00	2	3,222,887.00	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 - 70X831	-31,777,156.86	32,701,407.30	675,523.10	248,727.34	2	-248,727.34	0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X834	-163,063,624.07	6,750,627.43	0.00	-156,312,996.64	2	156,312,996.64	0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY831	-33,750,000.00	0.00	0.00	-33,750,000.00	2	33,750,000.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	-6,310,000.00	2,000,000.00	0.00	-4,310,000.00	2	4,310,000.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATION	0.00	0.00	0.00	0.00	2	0.00	0.00
Sum			-241,123,667.93	44,452,034.73	675,523.10	-197,347,156.30		197,347,156.30	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-1,042,186,097.35	0.00	0.00	-1,042,186,097.35	3	197,347,156.30	1
		PROGRAM AGENCY EQUITY					0.00	3	139,842,439.64
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,242,442.93	480,054.99	2,438,253.22	-8,200,641.16	0.00	0.00	-197,347,156.30
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-6,663,705.90	0.00	229,578.94	-6,893,284.84	0.00	0.00	-8,200,641.16
5765	TFM5765110	TRANSFER TO EPA	0.00	0.00	0.00	0.00	0.00	0.00	-6,893,284.84
	TFM5765140	TRANSFERS TO INTERIOR	0.00	3,000,000.00	3,000,000.00	0.00	1	6,222,887.00	2
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	3,660,123.17	0.00	0.00	3,660,123.17	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X831	39,596,349.64	33,376,930.40	32,701,407.30	40,271,872.74	1	-189,854.15	2
	TFM5765280	TRANSFERS TO COAST GUARD - 70X834	51,051,204.00	6,750,627.43	6,750,627.43	51,051,204.00	1	127,499,406.79	2
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY831	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	156,312,996.64
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	2,000,000.00	2,000,000.00	0.00	1	6,310,000.00	2
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATION	7,335,800.00	0.00	0.00	7,335,800.00	0.00	2	4,310,000.00
Sum			146,643,476.81	45,127,557.83	44,452,034.73	147,318,999.91		139,842,439.64	197,347,156.30
5800	TFM5800420	EXCISE TAXES	-59,074,462.10	1,338,362.12	26,127,000.00	-83,863,099.98	0.00	0.00	-83,863,099.98
5900	TFM5900080	COST RECOVERIES (.004)	-2,451,873.79	0.00	456,089.44	-2,907,963.23	0.00	0.00	-2,907,963.23
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)	7,139.08	2,169.89	0.00	9,308.97	0.00	0.00	9,308.97
TOTAL			0.00	15,275,377,586.07	15,275,377,586.07	0.00		534,536,752.24	534,536,752.24

FOOTNOTES

1. To reverse the FY 2008 year end payable figure of \$139,842,439.64 to convert all prior year transfers to a cash basis figure.
2. To reverse the current payable of \$197,347,156.30 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
20X8185
Attest Schedule of Assets Liabilities - Unaudited
January 31, 2009

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>(1,338,362.12)</u>		
Total Undisbursed Balance	\$		\$	(1,338,362.12)

Receivables

Other Receivables	\$	0.00		
Interest Receivable	\$	<u>5,358,071.23</u>	\$	5,358,071.23

Investments

Principal On Investments	\$	<u>1,190,050,224.87</u>		
Net Investments	\$		\$	<u>1,190,050,224.87</u>
TOTAL ASSETS			\$	<u><u>1,194,069,933.98</u></u>

LIABILITIES

Program Agency Equity

Available	\$	<u>197,347,156.30</u>		
	\$		\$	197,347,156.30
Other:				
Beginning Balance	\$	984,681,380.69		
Net Change	\$	<u>12,041,396.99</u>		

Total Equity		\$		<u>996,722,777.68</u>
TOTAL LIABILITIES & EQUITY		\$	\$	<u><u>1,194,069,933.98</u></u>

**Oil Spill Liability Trust Fund
20X8185
Attest Schedule of Activity - Unaudited
October 1, 2008 Through January 31, 2009**

REVENUES	Year-To-Date
1 Interest Revenue	8,200,641.16
Tax Revenue	83,863,099.98
Penalties, Fines, and Administrative Fees	6,893,284.84
Cost Recoveries	2,907,963.23
Total Revenues	\$ <u>101,864,989.21</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	89,814,283.25
Reimbursements to Treasury Bureaus and the General Fund	9,308.97
Total Disposition of Revenues	\$ <u>89,823,592.22</u>
	\$ <u><u>12,041,396.99</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	\$	8,191,459.51
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2 Non-expenditure transfers are reported on the cash basis.