Oil Spill Liability Trust Fund 20X8185

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Oil Spill Liability Trust Fund 20X8185

Noteworthy News

1. The Trust Funds Management Branch has changed the format of our financial statements startin with the new fiscal year. If you have any questions or comments, please call Mark Ross on 304.480.5155.						

Oil Spill Liability Trust Fund 20X8185 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

\$ 697,410.88 \$ (24,198,199.34)

2. Non-expenditure transfers represent current year authority.

Oil Spill Liability Trust Fund 20X8185 Trial Balance (Final) December 31, 2007 Through January 31, 2008

Period Name:JAN/08-08	Fund:TFM8185TFXXXX	Project: <all></all>
USSGL	Cost Center	USSGL / Cost Center Description

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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	250.00	5,204,588,790.86	5,204,563,912.26	25,128.60
1340	-	INTEREST RECEIVABLE	3,246,142.16	2,420,160.80	758,869.60	4,907,433.36
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,004,832,168.18	5,185,487,253.03	5,164,307,399.78	1,026,012,021.43
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	COUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU -9,257,385.91			-9,257,385.91
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	40,182,570.64	0.00	0.00	40,182,570.64
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,536,507.81	1,519,187.33	421,862.87	2,633,832.27
2150	TFM5765110	TRANSFER TO EPA	0.00	270,286.00	13,360,170.00	-13,089,884.00
	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	-58,873.19	445,325.25	454,713.22	-68,261.16
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-155,768,305.61	3,535,658.67	0.00	-152,232,646.94
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	45,000,000.00	-45,000,000.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	2,000,000.00	0.00	2,000,000.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	13,089,884.00	0.00	13,089,884.00
Sum			-155,827,178.80	19,341,153.92	58,814,883.22	-195,300,908.10
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-829,263,890.04	0.00	0.00	-829,263,890.04
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,775,877.92	483,321.59	3,939,348.13	-13,231,904.46
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-17,326,771.85	3,815.40	417,844.58	-17,740,801.03
5765	TFM5765110	TRANSFER TO EPA	0.00	13,360,170.00	270,286.00	13,089,884.00
	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	2,093,980.75	0.00	0.00	2,093,980.75
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	2,762,949.69	900,038.47	445,325.25	3,217,662.91
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	51,095,291.00	3,535,658.67	3,535,658.67	51,095,291.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	45,000,000.00	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	3,965,830.00	13,089,884.00	13,089,884.00	3,965,830.00
Sum			59,918,051.44	77,885,751.14	19,341,153.92	118,462,648.66
5800	TFM5800420	EXCISE TAXES	-87,028,000.00	0.00	35,207,000.00	-122,235,000.00
5900	TFM5900080	COST RECOVERIES (.004)	-1,242,785.38	0.00	3,959,135.62	-5,201,921.00
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	6,199.67	1,975.91	0.00	8,175.58
TOTAL			0.00	10,491,731,409.98	10,491,731,409.98	0.00

Oil Spill Liability Trust Fund 20X8185 Balance Sheet (Final) January 31, 2008

Period Name:JAN/08-08	Fund:TFM8185TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	25,128.60
	INTEREST RECEIVABLE	4,907,433.36
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	1,026,012,021.43
	OF THE PUBLIC DEBT	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	-9,257,385.91
	THE PUBLIC DEBT	
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	40,182,570.64
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	2,633,832.27
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 1,064,503,600.39
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-195,300,908.10
		-195,300,908.10
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-829,263,890.04
	NET INCOME	-39,938,802.25
		-869,202,692.29
		<u>Total: -1,064,503,600.39</u>

Oil Spill Liability Trust Fund 20X8185 Income Statement (Final) October 1, 2007 Through January 31, 2008

Period Name:JAN/08-08	Fund:TFM8185TFXXXX	Developed ad the				
Period Name:JAN/08-08	Fund:1FM81851FXXXX	Project: <all></all>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-35,207,000.00	-122,235,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-3,456,026.54	-13,231,904.46
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-414,029.18	-17,740,801.03
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-3,959,135.62	-5,201,921.00
Sum					-43,036,191.34	-158,409,626.49
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765110	TRANSFER TO EPA	13,089,884.00	13,089,884.00
			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	2,093,980.75
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	454,713.22	3,217,662.91
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	51,095,291.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	45,000,000.00	45,000,000.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	3,965,830.00
	Sur	m			58,544,597.22	118,462,648.66
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	1,975.91	8,175.58
Sum					58,546,573.13	118,470,824.24
TOTAL					15,510,381.79	-39,938,802.25

Oil Spill Liability Trust Fund 20X8185 Budgetary Trial Balance (Final) September 30, 2007 Through January 31, 2008

Fund:TFM8185TFXXXX Project:<All>

1010 -	Fund:1FM81851FAAAA	Project: <an></an>	l					
1610	USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
THE BUREAU OF THE PUBLIC DEBT 93,000,000,000 10,000	1010	-	-	-	FUND BALANCE WITH TREASURY	20,663,000.00	-20,637,871.40	25,128.60
THE SUREAU OF THE PUBLIC DEBT	1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	020 040 488 21	105,971,533.22	1,026,012,021.43
### RUREAU OF THE PUBLIC DEBT \$3,506,611.65 \$1,000.00 ### AUTOM THE PUBLIC DEBT \$2,000.00 \$2,108,109.31 \$2,41,08,109.31 \$2					HE BUREAU OF THE PUBLIC DEBT 920,040,488.21			1,020,012,021.43
BUREALO FIRE FURLIDHENT SQLAMB.5026 SQ	1611	-	-	-		-8 296 811 45	-960,574.46	-9,257,385.91
THMS					BUREAU OF THE PUBLIC DEBT			
THAS\$20010 FINES & PENALTIES (001), (003) 0.00 17,740,980.103 17,740,580.000 12,225,500.000 12,225,500.000 12,225,500.000 12,225,500.000 12,225,500.000 12,225,500.000 12,225,500.000 12,205,500.000 12,205,522,60 12,000.000								1,016,779,764.12
TEMS90420 EXCISE TAKES 0.00 12,225,0000 122,235,0000 122,235,0000 122,235,0000 122,235,0000 122,235,0000 122,235,0000 122,235,0000 122,235,0000 122,235,0000 122,0000 12	4114	D	-					-24,198,199.34
Sum BEA								17,740,801.03
Sum BEA								122,235,000.00
A 124		C DE 4		1FM5900080	COST RECOVERIES (.004)			5,201,921.00 120,979,522.69
14124	Ç							120,979,522.69
A				TEM5765110	TDANSEED TO EDA			-270,286.00
TEM5765170 TRANSFERS TO INTERIOR 0.00 0.00 0.00 0.00 1.70			-					-13,089,884.00
THM5765270 TRANSFERS TO COAST GUARD - 70X8312 5.58,873.19 9.387.97	1127							0.00
THM5765290 TRANSFERS TO COAST GUARD - 70X8349 .113,377,646.00 .38,855,000.94 .15,22								-68,261.16
THASTS65370 TRANSFERS TO DOT. PHMSA 0.00 2.000,000.00 2								-152,232,646.94
Sum BEA TEM5765430 TRANSFERS TO EPA - FY APPROPRIATIONS 0.00 13,089,884.00 13.00 13,089,884.00 13.00 13,089,884.00 13.00 13,083,884.00 13.00 13,083,884.00 13.00 13,083,884.00 13.00 13,083,884.00 13.00					TRANSFERS TO COAST GUARD - 70FY8314			-45,000,000.00
Sum BEA				TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	2,000,000.00	2,000,000.00
113,436,519,19 115,				TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	13,089,884.00	13,089,884.00
A		Sum BEA				-113,436,519.19	-81,864,388.91	-195,300,908.10
TRM5765170 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS 0.00 0.00 TRM5765210 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS 0.00 -2,093,90.75 -2,0 TRM5765270 TRANSFERS TO COATS GUARD - 70X8312 0.00 -3,208,274.94 -3,2 TRM5765280 TRANSFERS TO COATS GUARD - 70X8349 0.00 -12,240,290.06 -12,2 TRM5765290 TRANSFERS TO COATS GUARD - 70X8349 0.00 -12,240,290.06 -12,2 TRM5765290 TRANSFERS TO COATS GUARD - 70Y8314 0.00 0.00 TRM5765370 TRANSFERS TO COATS GUARD - 70Y8314 0.00 -2,000,000,000,00 -2,000,000,00 -2,000,000,00 -2,000,000,00 -2,000,000,000,00 -2,0	Sum					-113,436,519.19	-81,864,388.91	-195,300,908.10
TEMS765210 TRANSFER TO DENALI COMMISSION 0.00 2-2,03,980.75 2-2,0	4129	D	-					0.00
TFM5765270 TRANSFERS TO COAST GUARD - 70X8312 0.00 -3,208,274.94 -3.2								0.00
TEM5765290 TRANSFERS TO COAST GUARD - 70X8349 0.00 -12,240,290.06 -12.2								-2,093,980.75
TFM5765290 TRANSFERS TO COAST GUARD - 70FY8314 0.00								-3,208,274.94
TFM5765370 TRANSFERS TO DOT - PHMSA 0.00 -2.000,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00 -2.00 -2.00,000.00								-12,240,290.06
Sum BEA TFM5765430 TRANSFERS TO EPA - FY APPROPRIATIONS 0.00 -17,055,714.00 -17,05 -136,								0.00
Sum BEA 0.00 -36,598,259.75 -36,5								-2,000,000.00
Sum		C DEA		1FM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS			-17,055,714.00 -36,598,259,75
A201	e							-36,598,259.75
Sum BEA TOTAL ACTUAL RESOURCES COLLECTED 932,457,101.54 0.00 932,4					PRIOR VEAR DELIVERED ORDERS ORI ICATIONS PAID			-50,424.78
Sum 932,406,676.76 0.00 932,4	4201							932,457,101.54
Sum 932,406,676.76 0.00 932,4		Sum BEA			TOTAL NOTOLIA RESOURCES COERSETES			932,406,676.76
A384 D	Sun						0.00	932,406,676.76
TFM5320010 FINES & PENALTIES (.001), (.003) 0.00 -17,740,801.03 -17,74 TFM5765110 TRANSFER TO EPA 0.00 13,360,170.00 13,3 TFM5765170 TRANSFER 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 2,093,980.75 2,0 TFM5765270 TRANSFERS TO COAST GUARD - 70X8312 0.00 3,217,662.91 3,2 TFM5765280 TRANSFERS TO COAST GUARD - 70X8349 0.00 51,095,291.00 51,0 TFM5765290 TRANSFERS TO COAST GUARD - 70FY8314 0.00 45,000,000 45,00 TFM5765370 TRANSFERS TO DOT - PHMSA 0.00 0.00 0.00	4384	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT		0.00	0.00
TFM5765110 TRANSFER TO EPA 0.00 13,360,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 13,361,170.00 14,361	4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	24,198,199.34	24,198,199.34
TFM5765140 TRANSFERS TO INTERIOR 0.00 0.00 0.00				TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-17,740,801.03	-17,740,801.03
TFM5765170 TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS 0.00 0.00 0.00				TFM5765110	TRANSFER TO EPA	0.00	13,360,170.00	13,360,170.00
TFM5765210 TRANSFER TO DENALI COMMISSION 0.00 2,093,980.75 2,0 TFM5765270 TRANSFERS TO COAST GUARD - 70X8312 0.00 3,217,662.91 3,2 TFM5765280 TRANSFERS TO COAST GUARD - 70X8349 0.00 51,095,291.00 51,0 TFM5765290 TRANSFERS TO COAST GUARD - 70FY8314 0.00 45,000,000 45,0 TFM5765370 TRANSFERS TO DOT - PHMSA 0.00 0.00 0.00								0.00
TFM5765270 TRANSFERS TO COAST GUARD - 70X8312 0.00 3,217,662.91 3,2 TFM5765280 TRANSFERS TO COAST GUARD - 70X8349 0.00 51,095,291.00 51,								0.00
TFM5765280 TRANSFERS TO COAST GUARD - 70X8349 0.00 51,095,291.00 51,0 TFM5765290 TRANSFERS TO COAST GUARD - 70FY8314 0.00 45,000,000.00 45,0 TFM5765370 TRANSFERS TO DOT - PHMSA 0.00 0.00 0.00								2,093,980.75
TFM5765290 TRANSFERS TO COAST GUARD - 70FY8314 0.00 45,000,000.00 45,0 TFM5765370 TRANSFERS TO DOT - PHMSA 0.00 0.00 0.00								3,217,662.91
TFM5765370 TRANSFERS TO DOT - PHMSA 0.00 0.00								51,095,291.00
								45,000,000.00
								3.965.830.00
TFM5800420 EXCISE TAXES 0.00 -122,235,000.00 -122,235								-122,235,000.00
								-5,201,921.00
COST RECOVERIES (UOST 1.000 -3,21,021,00 -3								-3,201,921.00 8,175.58
								-818,970,157.57
		Sum REA		I III AAAAAAA	DELICED COST CENTER FOR THE OF ERITHING UNIT			-821,208,570.02
	Sun							-821,208,570.02
4902 D B TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.000 -210.08			В	TFM6100120	TREASURY ADMIN, EXPENSES - BPD, OSLTF (20X8185)*			-210.08
N TFM6100120 TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)* 0.00 -7,965.50	1							-7,965.50
Sum BEA 0.00 -8,175.58		Sum BEA				0.00		-8,175.58
Sum 0.00 -8,175.58	Sun					0.00		-8,175.58
0.00 0.00						0.00	0.00	0.00

Oil Spill Liability Trust Fund 20X8185

FACTS II Trial Balance (Final) September 30, 2007 Through January 31, 2008

Fund:TFM8185TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	20,663,000.00	-20,637,871.40	25,128.60
1610	-	-	920,040,488.21	105,971,533.22	1,026,012,021.43
1611	-	-	-8,296,811.45	-960,574.46	-9,257,385.91
			932,406,676.76	84,373,087.36	1,016,779,764.12
4114	D	-	0.00	120,979,522.69	120,979,522.69
4124	D	-	0.00	-270,286.00	-270,286.00
4127	D	-	-113,436,519.19	-81,864,388.91	-195,300,908.10
4129	D	-	0.00	-36,598,259.75	-36,598,259.75
4201	-	-	932,406,676.76	0.00	932,406,676.76
4384	D	-	0.00	0.00	0.00
4394	D	-	-818,970,157.57	-2,238,412.45	-821,208,570.02
4902	D	В	0.00	-210.08	-210.08
		N	0.00	-7,965.50	-7,965.50
	Sum BEA		0.00	-8,175.58	-8,175.58
Sum			0.00	-8,175.58	-8,175.58
			0.00	<u>0.00</u>	<u>0.00</u>