

RUN DATE: 08/27/02  
 RUN TIME: 11:22:19

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 06/30/2002 THRU 07/31/2002

OIL SPILL LIABILITY

ACCT: 208185

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	14.40	5,118,277,908.55	5,118,277,317.20	605.75
1340	ACCRUED INCOME RECEIVABLE	752,146.88	516,494.73	104,177.26	1,164,464.35
1335	OTHER RECEIVABLES	5,680,437.50	0.00	5,680,437.50	0.00
1610	PRINCIPAL ON INVESTMENTS	1,035,477,000.00	5,090,950,000.00	5,100,182,000.00	1,026,245,000.00
1611	DISCOUNT ON PURCHASE	(6,132,051.28)	0.00	0.00	(6,132,051.28)
1612	PREMIUM ON PURCHASE	14,342,298.47	0.00	0.00	14,342,298.47
1613	AMORTIZATION DISC/PREM	(35,662.39)	1,169,440.40	81,824.96	1,051,953.05
**	TOTAL ASSETS	1,050,084,183.58	10,210,913,843.68	10,224,325,756.92	1,036,672,270.34
LIABILITIES					
2150	OTHER PAYABLES	194,958,274.45	21,637,970.87	11,482,436.52	184,802,740.10
**	TOTAL LIABILITIES	194,958,274.45	21,637,970.87	11,482,436.52	184,802,740.10
**	TOTAL NET ASSETS	855,125,909.13	10,232,551,814.55	10,235,808,193.44	851,869,530.24
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	(77,895.54)	0.00	0.00	(77,895.54)
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	955,842,357.19	0.00	0.00	955,842,357.19
**	TOTAL CAPITAL	955,764,461.65	0.00	0.00	955,764,461.65
INCOME					
5310	INTEREST ON INVESTMENTS	13,386,833.84	104,177.26	860,284.59	14,142,941.17
5900	COST RECOVERIES	11,664,357.33	6,670.62	41,470.63	11,699,157.34
5320	FINES & PENALTIES	3,461,132.42	0.00	2,605,130.52	6,066,262.94
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	14,509,121.62	81,824.96	1,169,440.40	15,596,737.06
**	TOTAL INCOME	43,021,445.21	192,672.84	4,676,326.14	47,505,098.51
EXPENSE					
5765	TRANSFERS TO INTERIOR	6,105,000.00	0	0	6,105,000.00
5765	TRANSFERS TO DOT - RESE	7,864,000.00	0	0	7,864,000.00
5765	TRANSFER TO DENALI COMM	5,680,437.50	5,680,437.50	0	11,360,875.00
5765	TRANSFERS TO EPA - OILSPILL	15,000,000.00	0	0	15,000,000.00
5765	TRANSFER TO COAST GUARD - 69X8312	9,425,080.04	13,762,451.82	11,705,095.34	11,482,436.52

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5765	TRANSFER TO COAST GUARD - 69X8349	51,147,259.00		9,932,875.53	51,147,259.00
5765	TRANSFER TO COAST GUARD - 6928314	48,437,000.00		0.00	48,437,000.00
6100	TREA ADMIN EXPENSE-BPD	34,226.98		2,238.21	36,465.19
	** TOTAL EXPENSE	143,693,003.52		21,637,970.87	151,433,035.71
	GAIN/LOSS				
	REALIZED GAIN/LOSS				
7110	LONG LONG GAIN	33,005.79		0.00	33,005.79
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	33,005.79		0.00	33,005.79
	TOTAL EQUITY	855,125,909.13		26,314,297.01	851,869,530.24
	BALANCE	0.00	10,262,122,490.45	10,262,122,490.45	0.00

Oil Spill Liability Trust Fund  
20X8185  
Income Statement (FINAL)  
For Period 10/01/01 through 07/31/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	34,800.01	11,699,157.34
Fines & Penalties	2,605,130.52	6,066,262.94
Gross Revenue	\$ 2,639,930.53	\$ 17,765,420.28
Net Revenue	\$ 2,639,930.53	\$ 17,765,420.28
Investment Income		
Interest on Investments	1,843,722.77	29,739,678.23
Realized Gain	0.00	33,005.79
Subtotal Investment Income	1,843,722.77	29,772,684.02
Net Receipts	\$ 4,483,653.30	\$ 47,538,104.30
OUTLAYS		
Trea Admin Expense - BPD	2,238.21	36,465.19
Total Outlays	\$ 2,238.21	\$ 36,465.19
NONEXPENDITURE TRANSFERS		
Transfer to Coast Guard - 69X8312	2,057,356.48	11,482,436.52
Transfer to Coast Guard - 69X8349	0.00	51,147,259.00
Transfer to Coast Guard - 6928314	0.00	48,437,000.00
Transfer to Denali Commission	5,680,437.50	11,360,875.00
Transfers to DOT - Rese	0.00	7,864,000.00
Transfers to EPA	0.00	15,000,000.00
Transfers to Interior	0.00	6,105,000.00
Subtotal NonExpenditures	7,737,793.98	151,396,570.52
NET INCREASE/(DECREASE)	\$ -3,256,378.89	\$ -103,894,931.41
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.		
Interest on Investments cash basis:	\$ 6,026,331.11	\$ 28,144,749.06

Oil Spill Liability Trust Fund  
20X8185  
Balance Sheet (FINAL)  
As of 07/31/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	605.75	
Total Undisbursed Balance		\$	605.75
Receivables:			
Interest Receivable	\$	1,164,464.35	
		\$	1,164,464.35
Investments:			
Principal On Investments	\$	1,026,245,000.00	
Discount on Purchase		-6,132,051.28	
Premium on Purchase		14,342,298.47	
Amortization Disc/Prem		1,051,953.05	
Net Investments		\$	1,035,507,200.24
TOTAL ASSETS		\$	1,036,672,270.34

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	184,802,740.10	
		\$	184,802,740.10
Equity:			
Beginning Balance	\$	955,764,461.65	
Net Change	\$	-103,894,931.41	
Total Equity		\$	851,869,530.24
TOTAL LIABILITY/EQUITY		\$	1,036,672,270.34

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 27, 2002

Oil Spill Liability Trust Fund  
20X8185  
Budgetary Reconciliation  
As of July 31, 2002

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	45,910,169.34
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	(184,802,740.10)
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	(140,029,864.95)
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>	(36,465.19)
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>	(835,310,814.37)
<b>420100</b>	<b>Total Actual Resources - Collected</b>	1,114,269,715.27
		0.00