

RUN DATE: 07/30/02
 RUN TIME: 08:48:23

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 05/31/2002 THRU 06/30/2002

OIL SPIL ACCT: 00 G/L ACCT #	L LIABILITY 208185 DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
	1010 CASH	641.83	1,216,493,946.12	1,216,494,573.55	14.40
	1340 ACCRUED INCOME RECEIVABLE	5,081,743.61	7,023,784.91	5,672,944.14	6,432,584.38
	1610 PRINCIPAL ON INVESTMENTS	1,052,298,000.00	1,373,212,000.00	1,390,033,000.00	1,035,477,000.00
	1611 DISCOUNT ON PURCHASE	(6,132,051.28)	0.00	0.00	(6,132,051.28)
	1612 PREMIUM ON PURCHASE	15,146,574.10	0.00	804,275.63	14,342,298.47
	1613 AMORTIZATION DISC/PREM	(1,865,867.20)	1,935,986.20	105,781.39	(35,662.39)
	** TOTAL ASSETS	1,064,529,041.06	2,598,665,717.23	2,613,110,574.71	1,050,084,183.58
	LIABILITIES				
	2150 OTHER PAYABLES	210,586,915.04	25,053,720.63	9,425,080.04	194,958,274.45
	** TOTAL LIABILITIES	210,586,915.04	25,053,720.63	9,425,080.04	194,958,274.45
	** TOTAL NET ASSETS	853,942,126.02	2,623,719,437.86	2,622,535,654.75	855,125,909.13
	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	11,953,729.14	5,672,944.14	7,106,048.84	13,386,833.84
	5900 COST RECOVERIES	11,570,934.93	600.00	94,022.40	11,664,357.33
	5320 FINES & PENALTIES	3,265,970.75	0.00	195,161.67	3,461,132.42
	AMORTIZATION/ACCRETION				
	5310 INTEREST ON INVEST/AMOR	13,483,192.44	910,057.02	1,935,986.20	14,509,121.62
	** TOTAL INCOME	40,273,827.26	6,583,601.16	9,331,219.11	43,021,445.21

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 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 05/31/2002 THRU 06/30/2002
 208185

OIL SPIL L LIABILITY
 ACCT- 00
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
5765	TRANSFERS TO INTERIOR	6,105,000.00		0.00	6,105,000.00
5765	TRANSFERS TO DOT - RESE	7,880,474.00		0.00	7,864,000.00
5765	TRANSFER TO DENALI COMM	5,680,437.50		0.00	5,680,437.50
5765	TRANSFERS TO EPA - OILSPILL	15,000,000.00		0.00	15,000,000.00
5765	TRANSFER TO COAST GUARD - 69X8312	7,847,024.12	10,900,001.35	9,321,945.43	9,425,080.04
5765	TRANSFER TO COAST GUARD - 69X8349	51,147,259.00	3,622,525.20	3,622,525.20	51,147,259.00
5765	TRANSFER TO COAST GUARD - 6928314	48,437,000.00	12,109,250.00	12,109,250.00	48,437,000.00
6100	TREA ADMIN EXPENSE-BPD	31,974.06		2,252.92	34,226.98
	** TOTAL EXPENSE	142,129,168.68	26,634,029.47	25,070,194.63	143,693,003.52
	GAIN/LOSS				
	REALIZED GAIN/LOSS				
	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	853,942,126.02	33,217,630.63	34,401,413.74	855,125,909.13
	BALANCE	0.00	2,656,937,068.49	2,656,937,068.49	0.00

Oil Spill Liability Trust Fund
20X8185
Income Statement (FINAL)
For Period 10/01/01 through 06/30/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	93,422.40	11,664,357.33
Fines & Penalties	195,161.67	3,461,132.42
Gross Revenue	\$ 288,584.07	\$ 15,125,489.75
Net Revenue	\$ 288,584.07	\$ 15,125,489.75
Investment Income		
Interest on Investments	2,459,033.88	27,895,955.46
Realized Gain	0.00	33,005.79
Subtotal Investment Income	2,459,033.88	27,928,961.25
Net Receipts	\$ 2,747,617.95	\$ 43,054,451.00
OUTLAYS		
Trea Admin Expense - BPD	2,252.92	34,226.98
Total Outlays	\$ 2,252.92	\$ 34,226.98
NONEXPENDITURE TRANSFERS		
Transfer to Coast Guard - 69X8312	1,578,055.92	9,425,080.04
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	0.00	5,680,437.50
Transfers to DOT - Rese	-16,474.00	7,864,000.00
Transfers to EPA	0.00	15,000,000.00
Transfers to Interior	0.00	6,105,000.00
Subtotal NonExpenditures	1,561,581.92	143,658,776.54
NET INCREASE/(DECREASE)	\$ 1,183,783.11	\$ -100,638,552.52
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.		
Interest on Investments cash basis:	\$ 82,263.93	\$ 22,120,521.70

Oil Spill Liability Trust Fund
 20X8185
 Balance Sheet (FINAL)
 As of 06/30/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	14.40	
Total Undisbursed Balance		\$	14.40
Receivables:			
Interest Receivable	\$	6,432,584.38	
		\$	6,432,584.38
Investments:			
Principal On Investments	\$	1,035,477,000.00	
Discount on Purchase		-6,132,051.28	
Premium on Purchase		14,342,298.47	
Amortization Disc/Prem		-35,662.39	
Net Investments		\$	1,043,651,584.80
TOTAL ASSETS		\$	1,050,084,183.58

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	194,958,274.45	
		\$	194,958,274.45
Equity:			
Beginning Balance	\$	955,764,461.65	
Net Change	\$	-100,638,552.52	
Total Equity		\$	855,125,909.13
TOTAL LIABILITY/EQUITY		\$	1,050,084,183.58

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: July 30, 2002

Oil Spill Liability Trust Fund
20X8185
Budgetary Reconciliation
As of June 30, 2002

411400	Appropriated Trust Fund Receipts	37,246,011.45
412700	Amounts Approp from Specific Treasury MTF - Payable	(194,958,274.45)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(122,136,536.62)
490200	Delivered Orders - Obligations, Paid	(34,226.98)
462000	Unobligated Funds Not Subject to Apportionment	(834,386,688.67)
420100	Total Actual Resources - Collected	1,114,269,715.27

0.00