

RUN DATE: 08/22/03  
 RUN TIME: 09:05:46

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 06/30/2003 THRU 07/31/2003

OIL SPILL LIABILITY

ACCT: 208185

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,090,476.92	1,786,412,366.25	1,786,956,769.66	546,073.51
1340	ACCRUED INCOME RECEIVABLE	1,410,411.14	884,416.53	19,711.55	2,275,116.12
1610	PRINCIPAL ON INVESTMENTS	919,111,000.00	1,784,840,000.00	1,785,797,000.00	918,154,000.00
1611	DISCOUNT ON PURCHASE	(3,837,737.13)	0.00	0.00	(3,837,737.13)
1612	PREMIUM ON PURCHASE	19,178,261.13	0.00	0.00	19,178,261.13
1613	AMORTIZATION DISC/PREM	(4,136,046.91)	599,303.60	283,687.34	(3,820,430.65)
	<b>TOTAL ASSETS</b>	<b>932,816,365.15</b>	<b>3,572,736,086.38</b>	<b>3,573,057,168.55</b>	<b>932,495,282.98</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	177,709,091.14	32,279,809.77	31,674,574.59	177,103,855.96
	<b>TOTAL LIABILITIES</b>	<b>177,709,091.14</b>	<b>32,279,809.77</b>	<b>31,674,574.59</b>	<b>177,103,855.96</b>
	<b>TOTAL NET ASSETS</b>	<b>755,107,274.01</b>	<b>3,605,015,896.15</b>	<b>3,604,731,743.14</b>	<b>755,391,427.02</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	(44,889.78)	0.00	0.00	(44,889.78)
3310	PRIOR UNDISTRIBUTED INC	852,729,912.98	0.00	0.00	852,729,912.98
	<b>TOTAL CAPITAL</b>	<b>852,685,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>852,685,023.20</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	5,341,262.13	19,711.55	954,699.35	6,276,249.93
5900	COST RECOVERIES	4,941,332.83	0.00	385,957.53	5,327,290.36
5320	FINES & PENALTIES	2,886,484.06	0.00	159,125.90	3,045,609.96
5310	AMORTIZATION/ACCRETION	7,533,994.96	283,687.34	599,303.60	7,849,611.22
	<b>TOTAL INCOME</b>	<b>20,703,073.98</b>	<b>303,398.89</b>	<b>2,099,086.38</b>	<b>22,498,761.47</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	15,479,700.00	0.00	0.00	15,479,700.00
5765	TRANSFER TO INTERIOR	4,940,438.41	1,124,879.59	0.00	6,065,318.00
5765	TRANS TO DOT RESEARCH & SPEC PRO.	7,423,432.00	0.00	0.00	7,423,432.00
5765	TRANSFER TO DENALI COMMISSION	2,486,876.13	0.00	0.00	2,486,876.13
5765	TRANS TO COAST GUARD - 70X8312	(11,198,501.37)	32,016,783.95	31,630,129.06	(10,811,846.48)
5765	TRANS TO COAST GUARD - 70X8349	50,924,128.00	649,680.71	649,680.71	50,924,128.00
5765	TRANS TO COAST GUARD - ANNUAL	48,184,750.00	0.00	0.00	48,184,750.00
6100	TREASURY ADMIN EXPENSE - BPD	40,000.00	0.00	0.00	40,000.00
	<b>TOTAL EXPENSE</b>	<b>118,280,823.17</b>	<b>33,791,344.25</b>	<b>32,279,809.77</b>	<b>119,792,357.65</b>
	<b>TOTAL EQUITY</b>	<b>755,107,274.01</b>	<b>34,094,743.14</b>	<b>34,378,896.15</b>	<b>755,391,427.02</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,639,110,639.29</b>	<b>3,639,110,639.29</b>	<b>0.00</b>

Oil Spill Liability Trust Fund  
20X8185  
Income Statement (FINAL)  
For Period 10/01/02 through 07/31/03

<b>RECEIPTS</b>	<b>FY 2003 Current Month</b>	<b>FY 2003 Year-To-Date</b>
<b>Revenue</b>		
Cost Recoveries	385,957.53	5,327,290.36
Fines & Penalties	159,125.90	3,045,609.96
Gross Revenue	\$ 545,083.43	\$ 8,372,900.32
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 545,083.43	\$ 8,372,900.32
<b>Investment Income</b>		
1 Interest on Investments	1,250,604.06	14,125,861.15
Realized Gain	0.00	0.00
Subtotal Investment Income	1,250,604.06	14,125,861.15
Net Receipts	\$ 1,795,687.49	\$ 22,498,761.47
<b>OUTLAYS</b>		
Treasury Admin Expense - BPD	0.00	40,000.00
Total Outlays	\$ 0.00	\$ 40,000.00
<b>NONEXPENDITURE TRANSFERS</b>		
2 Trans to Coast Guard - 70X8312	386,654.89	(10,811,846.48)
2 Trans to Coast Guard - 70X8349	0.00	50,924,128.00
2 Trans to Coast Guard - Annual	0.00	48,184,750.00
2 Trans to DOT Research & Spec Proj	0.00	7,423,432.00
2 Transfer to Denali Commission	0.00	2,486,876.13
2 Transfers to EPA	0.00	15,479,700.00
2 Transfer to Interior	1,124,879.59	6,065,318.00
Subtotal NonExpenditure Transfers	1,511,534.48	119,752,357.65
Total Outlays/NonExpenditure Transfers	1,511,534.48	119,792,357.65
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 284,153.01</b>	<b>\$ (97,293,596.18)</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	\$	70,282.82	\$	8,055,685.86
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2 Non-expenditure transfers are reported on the accrual basis.

Oil Spill Liability Trust Fund  
20X8185  
Balance Sheet (FINAL)  
As of 07/31/2003

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	<u>546,073.51</u>	
Total Undisbursed Balance	\$		546,073.51

**Receivables:**

Interest Receivable	\$	<u>2,275,116.12</u>	
	\$		2,275,116.12

**Investments:**

Principal On Investments	\$	918,154,000.00	
Discount on Purchase		<span style="color: red;">(3,837,737.13)</span>	
Premium on Purchase		19,178,261.13	
Amortization Disc/Prem		<u><span style="color: red;">(3,820,430.65)</span></u>	

Net Investments	\$	<u>929,674,093.35</u>	
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>932,495,282.98</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	<u>177,103,855.96</u>	
	\$		177,103,855.96

**Equity:**

Beginning Balance	\$	852,685,023.20	
Net Change	\$	<u><span style="color: red;">(97,293,596.18)</span></u>	

Total Equity	\$	<u>755,391,427.02</u>	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b><u><u>932,495,282.98</u></u></b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 22, 2003

Oil Spill Liability Trust Fund  
20X8185  
Budgetary Reconciliation  
As of July 31, 2003

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	16,428,586.18
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	(177,103,855.96)
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	(98,066,814.91)
<b>490200</b>	<b>Delivered Orders - Obligations, Paid</b>	(40,000.00)
<b>462000</b>	<b>Unobligated Funds Not Subject to Apportionment</b>	(737,758,480.42)
<b>420100</b>	<b>Total Actual Resources - Collected</b>	996,540,565.11
		0.00

Oil Spill Liability Trust Fund  
20X8185  
Budgetary Reconciliation  
As of July 31, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
	Interest on Investments(Cash):	8,055,685.86
	Fines & Penalties	3,045,609.96
	Cost Recoveries	5,327,290.36
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>16,428,586.18</b>
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	Transfer to Coast Guard - 70X8312	(1,892,279.38)
	Transfer to Coast Guard - 70X8349	(163,165,389.08)
	Transfer to Coast Guard - Annual	(12,046,187.50)
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(177,103,855.96)</b>
		-----
	Trans to DOT Research & Spec	(7,423,432.00)
	Trans to Coast Guard - 70X8312	10,096,353.10
	Trans to Coast Guard - 70X8349	(40,569,279.38)
	Trans to Coast Guard - Annual	(36,138,562.50)
	Transfers to EPA	(15,479,700.00)
	Transfer to Interior	(6,065,318.00)
	Transfer to Denali Commission	(2,486,876.13)
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(98,066,814.91)</b>
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	Treasury Admin Expense - BPD	(40,000.00)
<b>490200</b>	<b>Expended Authority - Paid</b>	<b>(40,000.00)</b>
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<b>462000</b>	<b>Other Funds Available for Commit/Oblig (Beg)</b>	<b>841,122,251.89</b>
	Interest on Investments(Cash):	8,055,685.86
	Fines & Penalties	3,045,609.96
	Cost Recoveries	5,327,290.36
	Treasury Admin Expense - BPD	(40,000.00)
	Transfers to EPA	(15,479,700.00)
	Transfers to Interior	(6,065,318.00)
	Transfers to Denali Commission	(2,486,876.13)
	Trans to DOT Research & Spec Proj	(7,423,432.00)
	Trans to Coast Guard - 70X8312	10,811,846.48
	Trans to Coast Guard - 70X8349	(50,924,128.00)
	Trans to Coast Guard - Annual	(48,184,750.00)
<b>462000</b>	<b>Other Funds Available for Commit/Oblig (End)</b>	<b>(737,758,480.42)</b>
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<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>996,540,565.11</b>
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	<b>EDIT CHECK:</b>	
	Fund Balance with Treasury	546,073.51
	Principal	918,154,000.00
	Discount at Purchase	(3,837,737.13)
	Liability For Allocation	(177,103,855.96)
	<b>Total Net Assets</b>	<b>737,758,480.42</b>
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<b>462000</b>	<b>Other Funds Available for Commit/Oblig Ending</b>	<b>(737,758,480.42)</b>
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0.00