

# **Oil Spill Liability**

## **20X8185**

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# **Oil Spill Liability**

**20X8185**

## **Noteworthy News**

1. **There are no noteworthy news items for August 2007.**

**Oil Spill Liability Trust Fund  
20X8185  
Trial Balance (Final)  
July 31, 2007 Through August 31, 2007**

RUN DATE: 09/26/07

RUN TIME: 10:06:40

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	800,000.00	4,701,271,590.07	4,702,057,940.08	13,649.99
1340 ACCRUED INCOME RECEIVABLE	3,348,047.34	1,215,530.06	1,555,994.33	3,007,583.07
1610 PRINCIPAL ON INVESTMENTS	845,755,139.78	4,702,364,953.42	4,643,502,351.15	904,617,742.05
1611 DISCOUNT ON PURCHASE	(8,545,127.46)	807,838.93	1,848,519.83	(9,585,808.36)
1612 PREMIUM ON PURCHASE	12,427,259.25	0.00	15,878.13	12,411,381.12
1613 AMORTIZATION DISC/PREM	(1,264,497.12)	1,462,339.20	980,239.30	(782,397.22)
<b>TOTAL ASSETS</b>	<b>852,520,821.79</b>	<b>9,407,122,251.68</b>	<b>9,349,960,922.82</b>	<b>909,682,150.65</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	128,520,155.19	1,536,006.29	7,381,849.13	134,365,998.03
<b>TOTAL LIABILITIES</b>	<b>128,520,155.19</b>	<b>1,536,006.29</b>	<b>7,381,849.13</b>	<b>134,365,998.03</b>
<b>TOTAL NET ASSETS</b>	<b>724,000,666.60</b>	<b>9,408,658,257.97</b>	<b>9,357,342,771.95</b>	<b>775,316,152.62</b>
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED G/L	(42,099.94)	0.00	0.00	(42,099.94)
3310 PRIOR UNDISTRIBUTED INC	491,171,529.16	0.00	0.00	491,171,529.16
<b>TOTAL CAPITAL</b>	<b>491,129,429.22</b>	<b>0.00</b>	<b>0.00</b>	<b>491,129,429.22</b>
<b>INCOME</b>				
5311 INTEREST ON INVESTMENTS	15,381,536.19	1,555,994.33	3,371,619.93	17,197,161.79
5800 EXCISE TAXES	346,464,000.00	0.00	54,876,000.00	401,340,000.00
5900 COST RECOVERIES	14,166,857.33	0.00	558,169.16	14,725,026.49
5320 FINES & PENALTIES	4,982,103.84	0.00	178,979.89	5,161,083.73
5311 AMORTIZATION/ACCRETION	9,016,633.31	996,117.43	2,270,178.13	10,290,694.01
<b>TOTAL INCOME</b>	<b>390,011,130.67</b>	<b>2,552,111.76</b>	<b>61,254,947.11</b>	<b>448,713,966.02</b>
<b>EXPENSES</b>				
5765 TRANSFER TO INTERIOR	6,902,924.00	0.00	0.00	6,902,924.00
5765 TRANSFER TO DENALI COMMISSION	4,201,397.72	0.00	0.00	4,201,397.72
5765 TRANS TO COAST GUARD - 70X8312	30,883,624.45	7,478,776.32	96,927.19	38,265,473.58
5765 TRANS TO COAST GUARD - 70X8349	51,000,000.00	1,439,079.10	1,439,079.10	51,000,000.00
5765 TRANS TO COAST GUARD - ANNUAL	44,550,000.00	0.00	0.00	44,550,000.00
5765 TRANSFERS TO DOT - PHMSA	3,827,241.39	0.00	0.00	3,827,241.39
5765 TRANSFERS TO EPA	15,733,617.00	0.00	0.00	15,733,617.00
6100 TREASURY ADMIN EXPENSE, OSLTF	41,088.73	5,500.20	0.00	46,588.93
<b>TOTAL EXPENSE</b>	<b>157,139,893.29</b>	<b>8,923,355.62</b>	<b>1,536,006.29</b>	<b>164,527,242.62</b>
<b>TOTAL EQUITY</b>	<b>724,000,666.60</b>	<b>11,475,467.38</b>	<b>62,790,953.40</b>	<b>775,316,152.62</b>
<b>BALANCE</b>	<b>0.00</b>	<b>9,420,133,725.35</b>	<b>9,420,133,725.35</b>	<b>0.00</b>

**Oil Spill Liability Trust Fund  
20X8185  
Balance Sheet (Final)  
August 31, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	13,649.99	\$	13,649.99
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**Receivables**

Interest Receivable	\$	3,007,583.07	\$	3,007,583.07
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**Investments**

Principal On Investments	\$	904,617,742.05		
Discount on Purchase		(9,585,808.36)		
Premium on Purchase		12,411,381.12		
Amortization Disc/Prem		(782,397.22)		

<b>Net Investments</b>	\$	906,660,917.59		
<b>TOTAL ASSETS</b>	\$	<b>909,682,150.65</b>		

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	134,365,998.03	\$	134,365,998.03
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**Equity**

Beginning Balance	\$	491,129,429.22		
Net Change	\$	284,186,723.40		

<b>Total Equity</b>	\$	775,316,152.62		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$	<b>909,682,150.65</b>		

**Oil Spill Liability Trust Fund  
20X8185  
Income Statement (Final)  
October 1, 2006 Through August 31, 2007**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Excise Taxes	\$ 54,876,000.00	\$ 401,340,000.00
Cost Recoveries	558,169.16	14,725,026.49
Fines & Penalties	178,979.89	5,161,083.73
<b>Net Revenue</b>	<b>\$ 55,613,149.05</b>	<b>\$ 421,226,110.22</b>
<b>Investment Income</b>		
1 Interest on Investments	3,089,686.30	27,487,855.80
<b>Total Investment Income</b>	<b>3,089,686.30</b>	<b>27,487,855.80</b>
<b>Net Receipts</b>	<b>\$ 58,702,835.35</b>	<b>\$ 448,713,966.02</b>

**DISBURSEMENTS**

<b>Outlays</b>		
Treasury Admin Expense, OSLTF	5,500.20	46,588.93
<b>Total Outlays</b>	<b>\$ 5,500.20</b>	<b>\$ 46,588.93</b>
<b>2 Nonexpenditure Transfers</b>		
Trans to Coast Guard - 70X8312	7,381,849.13	38,265,473.58
Trans to Coast Guard - 70X8349	0.00	51,000,000.00
Trans to Coast Guard - Annual	0.00	44,550,000.00
Transfers to EPA	0.00	15,733,617.00
Transfer to Interior	0.00	6,902,924.00
Transfers to DOT - PHMSA	0.00	3,827,241.39
Transfer to Denali Commission	0.00	4,201,397.72
<b>Total NonExpenditures</b>	<b>7,381,849.13</b>	<b>164,480,653.69</b>
<b>Total Disbursements</b>	<b>7,387,349.33</b>	<b>164,527,242.62</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 51,315,486.02</b>	<b>\$ 284,186,723.40</b>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, accrued interest purchased, and net gain / loss.

Interest on Investments: Cash Basis	\$	2,963,928.80	22,376,795.83
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2 Non-expenditure transfers represent current year authority.

Oil Spill Liability Trust Fund  
20X8185  
Budget Reconciliation (Final)  
August 31, 2007

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>Title</u>	<u>Amount</u>
		Interest on Investments(Cash):	22,376,795.83
		Excise Taxes	401,340,000.00
		Fines & Penalties	5,161,083.73
		Cost Recoveries	14,725,026.49
4114	D	<b>Appropriated Trust Fund Receipts</b>	<b><u>443,602,906.05</u></b>
4124	D	<b>Amts Approp from Specific Treas MTF-Payable-Temporary Reduction</b>	<b><u>0.00</u></b>
		Transfer to Coast Guard - 70X8312	(6,566,833.58)
		Transfer to Coast Guard - 70X8349	(116,461,664.45)
		Transfer to Coast Guard - Annual	(11,137,500.00)
		Transfers to DOT - PHMSA	(200,000.00)
		Transfer to Interior	0.00
		Transfers to EPA	0.00
4127	D	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b><u>(134,365,998.03)</u></b>
		Trans to Coast Guard - 70X8312	(31,698,640.00)
		Trans to Coast Guard - 70X8349	(42,809,305.38)
		Trans to Coast Guard - Annual	(33,412,500.00)
		Transfer to Interior	(6,902,924.00)
		Transfers to EPA	(15,733,617.00)
		Transfers to DOT - PHMSA	(8,627,241.39)
		Transfer to Denali Commission	(4,201,397.72)
4129	D	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b><u>(143,385,625.49)</u></b>
		Treasury Admin Expense, OSLTF	(46,588.93)
4902	D	<b>Delivered Orders - Obligations, Paid</b>	<b><u>(46,588.93)</u></b>
4394	D	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>480,817,430.22</b>
		Rescinded Amount from FY 2005	786,492.00
		Interest on Investments(Cash):	22,376,795.83
		Excise Taxes	401,340,000.00
		Fines & Penalties	5,161,083.73
		Cost Recoveries	14,725,026.49
		Treasury Admin Expense, OSLTF	(46,588.93)
		Transfers to Denali Commission	(4,201,397.72)
		Trans to Coast Guard - 70X8312	(38,265,473.58)
		Trans to Coast Guard - 70X8349	(51,000,000.00)
		Trans to Coast Guard - Annual	(44,550,000.00)
		Transfer to Interior	(6,902,924.00)
		Transfers to EPA	(15,733,617.00)
		Transfers to DOT - PHMSA	(3,827,241.39)
4394	D	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>	<b><u>(760,679,585.65)</u></b>
4201		<b>Total Actual Resources - Collected</b>	<b><u>594,874,892.05</u></b>
<b>Edit Check:</b>			
		Fund Balance with Treasury	13,649.99
		Principal	904,617,742.05
		Discount at Purchase	(9,585,808.36)
		Liability For Allocation	(134,365,998.03)
		<b>Total Net Assets</b>	<b><u>760,679,585.65</u></b>
		<b>Edit Check (Net Assets = 4394 + 4124)</b>	<b><u>(760,679,585.65)</u></b>
			<b><u>0.00</u></b>

Oil Spill Liability Trust Fund  
20X8185  
FACTS II Adjusted Trial Balance Report (Final)  
August 31, 2007

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance with Treasury	E			\$13,649.99
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			593,166,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			904,617,742.05
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(9,585,808.36)
4114	Appropriated Trust Fund Receipts	E	D		443,602,906.05
4124	Amts Approp from Specific Treas MTF-Payable-Temporary Reduction	E	D		0.00
4127	Amounts Approp from Specific Treasury MTF- Payable	B	D		(113,270,969.83)
4127	Amounts Approp from Specific Treasury MTF- Payable	E	D		(134,365,998.03)
4129	Amounts Approp from Specific Treasury MTF- Transfers Out	E	D		(143,385,625.49)
4201	Total Actual Resources - Collected	B			594,874,892.05
4201	Total Actual Resources - Collected	E			594,874,892.05
4384	Temporary Reduction Returned by Appropriation	B	D		(786,492.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable for Obligation Upon Collection	B	D		(480,817,430.22)
4394	Receipts Unavailable for Obligation Upon Collection	E	D		(760,679,585.65)
4902	Delivered Orders - Obligations, Paid	E	D	N	(43,650.03)
4902	Delivered Orders - Obligations, Paid	E	D	B	(2,938.90)
	B/E Beginning/Ending Balance				0.00
	M/D Mandatory/Discretionary				
	B/N Balance/New				

Oil Spill Liability Trust Fund  
 20X8185  
 2150 Payable Detail (Final)

2150 Payable	As of 09/30/06	New Authority	Transfers 10/06	10/31/06 Balance	New Authority	Transfers 11/06	11/30/06 Balance	New Authority	Return of Funds	Transfers 12/06	12/31/06 Balance	New Authority	Rescissions	Transfers 01/31/07	01/31/07 Balance	New Authority	Rescissions	Transfers 02/28/07	02/28/07 Balance	New Authority	Transfers 03/31/07	
70X8312 (Coast Guard)	0.00	492,532.73	(480,645.06)	11,887.67	634,715.85	(33,914.92)	612,688.60	476,748.65	0.00	(1,086,175.21)	3,262.04	2,420,759.80	0.00	(2,297,296.35)	126,725.49	23,761,837.18	0.00	(266,872.90)	23,621,689.77	1,719,746.63	(25,328,418.72)	
70X8349 (Coast Guard)	108,270,969.83	51,000,000.00	(3,431,448.49)	155,839,521.34	0.00	(3,190,280.82)	152,649,240.52	0.00	0.00	(4,534,862.51)	148,114,378.01	0.00	0.00	(3,523,273.96)	144,591,104.05	0.00	0.00	(2,431,525.23)	142,159,578.82	0.00	(5,134,944.65)	
7078314 (Coast Guard)	0.00	0.00	0.00	0.00	44,550,000.00	0.00	44,550,000.00	0.00	0.00	(11,137,500.00)	33,412,500.00	0.00	0.00	0.00	33,412,500.00	0.00	0.00	0.00	33,412,500.00	0.00	(11,137,500.00)	
6906/088121 DOT-PHMSA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Transfers to Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,451,500.00	(3,451,500.00)
Transfers to EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240,600.00	0.00	(6,240,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,733,617.00	(15,733,617.00)
<b>Total</b>	113,270,969.83	51,492,532.73	(3,912,093.55)	160,851,409.01	45,184,715.85	(3,224,195.74)	202,811,929.12	6,717,348.65	0.00	(22,999,137.72)	186,530,140.05	2,420,759.80	0.00	(5,820,570.31)	183,130,329.54	23,761,837.18	0.00	(2,698,398.13)	204,193,768.59	20,904,863.63	(60,785,980.37)	
<b>Current Payable</b>	113,270,969.83	51,492,532.73	(3,912,093.55)	160,851,409.01	45,184,715.85	(3,224,195.74)	202,811,929.12	6,717,348.65	0.00	(22,999,137.72)	186,530,140.05	2,420,759.80	0.00	(5,820,570.31)	183,130,329.54	23,761,837.18	0.00	(2,698,398.13)	204,193,768.59	20,904,863.63	(60,785,980.37)	



Oil Spill Liability Trust Fund  
20X8185  
2150 Payable Detail (Final)

2150 Payable	03/31/07 Balance	New Authority	Return of Funds	Transfers 04/30/07	04/30/07 Balance	New Authority	Transfers 05/31/07	05/31/07 Balance	New Authority	Transfers 06/30/07	06/30/07 Balance	New Authority	Transfers 07/31/07	07/31/07 Balance	New Authority	Transfers 08/31/07	08/31/07 Balance	Transfers YTD	Total New Authority
70X8312 (Coast Guard)	13,017.68	813,102.20	0.00	(826,119.88)	(0.00)	476,119.42	(466,723.41)	9,396.01	88,061.99	(94,402.47)	3,055.53	0.00	(721,143.89)	(718,088.36)	7,381,849.13	(96,927.19)	6,566,833.58	(31,698,640.00)	38,265,473.58
70X8349 (Coast Guard)	137,024,634.17	0.00	0.00	(3,699,953.23)	133,324,680.94	0.00	(6,529,546.26)	126,795,134.68	0.00	(3,708,000.52)	123,087,134.16	0.00	(5,186,390.61)	117,900,743.55	0.00	(1,439,079.10)	116,461,664.45	(42,809,305.38)	51,000,000.00
7078314 (Coast Guard)	22,275,000.00	0.00	0.00	0.00	22,275,000.00	0.00	0.00	22,275,000.00	0.00	(11,137,500.00)	11,137,500.00	0.00	0.00	11,137,500.00	0.00	0.00	11,137,500.00	(33,412,500.00)	44,550,000.00
6906/088121 DOT-PHMSA	5,000,000.00	0.00	0.00	(3,300,000.00)	1,700,000.00	3,850,000.00	(3,850,000.00)	1,700,000.00	0.00	0.00	1,700,000.00	0.00	(1,500,000.00)	200,000.00	0.00	0.00	200,000.00	(8,650,000.00)	3,850,000.00
Transfers to Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,451,424.00	(3,451,424.00)	0.00	0.00	0.00	0.00	(6,902,924.00)	6,902,924.00
Transfers to EPA	0.00	0.00	6,240,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,733,617.00)	21,974,217.00
<b>Total</b>	<b>164,312,651.85</b>	<b>813,102.20</b>	<b>6,240,600.00</b>	<b>(7,826,073.11)</b>	<b>157,299,680.94</b>	<b>4,326,119.42</b>	<b>(10,846,269.67)</b>	<b>150,779,530.69</b>	<b>88,061.99</b>	<b>(14,939,902.99)</b>	<b>135,927,689.69</b>	<b>3,451,424.00</b>	<b>(10,858,958.50)</b>	<b>128,520,155.19</b>	<b>7,381,849.13</b>	<b>(1,536,006.29)</b>	<b>134,365,998.03</b>	<b>(139,206,986.38)</b>	<b>166,542,614.58</b>
<b>Current Payable</b>	<b>164,312,651.85</b>	<b>813,102.20</b>	<b>6,240,600.00</b>	<b>(7,826,073.11)</b>	<b>157,299,680.94</b>	<b>4,326,119.42</b>	<b>(10,846,269.67)</b>	<b>150,779,530.69</b>	<b>88,061.99</b>	<b>(14,939,902.99)</b>	<b>135,927,689.69</b>	<b>3,451,424.00</b>	<b>(10,858,958.50)</b>	<b>128,520,155.19</b>	<b>7,381,849.13</b>	<b>(1,536,006.29)</b>	<b>134,365,998.03</b>		

**Oil Spill Liability Trust Fund  
20X8185  
Attest Adjusted Trial Balance (Final)  
July 31, 2007 Through August 31, 2007**

RUN DATE: 09/26/07

RUN TIME: 10:06:40

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE		
<b>ASSETS</b>										
1010	CASH	800,000.00	4,701,271,590.07	4,702,057,940.08	13,649.99	0.00	0.00	13,649.99		
1335	OTHER RECEIVABLES	463,517.50	0.00	463,517.50	0.00	0.00	0.00	0.00		
1340	ACCRUED INCOME RECEIVABLE	3,348,047.34	1,215,530.06	1,555,994.33	3,007,583.07	0.00	0.00	3,007,583.07		
1610	PRINCIPAL ON INVESTMENTS	845,755,139.78	4,702,364,953.42	4,643,502,351.15	904,617,742.05	0.00	0.00	904,617,742.05		
1611	DISCOUNT ON PURCHASE	(8,545,127.46)	807,838.93	1,848,519.83	(9,585,808.36)	0.00	0.00	(9,585,808.36)		
1612	PREMIUM ON PURCHASE	12,427,259.25	0.00	15,878.13	12,411,381.12	0.00	0.00	12,411,381.12		
1613	AMORTIZATION DISC/PREM	(1,264,497.12)	1,462,339.20	980,239.30	(782,397.22)	0.00	0.00	(782,397.22)		
	<b>TOTAL ASSETS</b>	<b>852,520,821.79</b>	<b>9,407,122,251.68</b>	<b>9,349,960,922.82</b>	<b>909,682,150.65</b>	<b>0.00</b>	<b>0.00</b>	<b>909,682,150.65</b>		
<b>LIABILITIES</b>										
2150	LIABILITY FOR ALLOCATION	128,520,155.19	1,536,006.29	7,381,849.13	134,365,998.03	134,365,998.03	0.00	0.00		
	<b>TOTAL LIABILITIES</b>	<b>128,520,155.19</b>	<b>1,536,006.29</b>	<b>7,381,849.13</b>	<b>134,365,998.03</b>	<b>134,365,998.03</b>	<b>0.00</b>	<b>0.00</b>		
	<b>TOTAL NET ASSETS</b>	<b>724,000,666.60</b>	<b>9,408,658,257.97</b>	<b>9,357,342,771.95</b>	<b>775,316,152.62</b>	<b>134,365,998.03</b>	<b>0.00</b>	<b>909,682,150.65</b>		
<b>CAPITAL</b>										
3310	PRIOR UNDISTRIBUTED G/L	(42,099.94)	0.00	0.00	(42,099.94)	0.00	0.00	(42,099.94)		
3310	PRIOR UNDISTRIBUTED INC	491,171,529.16	0.00	0.00	491,171,529.16	3	134,365,998.03	1	113,270,969.83	470,076,500.96
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	134,365,998.03	134,365,998.03	
	<b>TOTAL CAPITAL</b>	<b>491,129,429.22</b>	<b>0.00</b>	<b>0.00</b>	<b>491,129,429.22</b>	<b>134,365,998.03</b>	<b>247,636,967.86</b>	<b>604,400,399.05</b>		
<b>INCOME</b>										
5311	INTEREST ON INVESTMENTS	15,381,536.19	1,555,994.33	3,371,619.93	17,197,161.79	0.00	0.00	17,197,161.79		
5800	EXCISE TAXES	346,464,000.00	0.00	54,876,000.00	401,340,000.00	0.00	0.00	401,340,000.00		
5900	COST RECOVERIES	14,166,857.33	0.00	558,169.16	14,725,026.49	0.00	0.00	14,725,026.49		
5320	FINES & PENALTIES	4,982,103.84	0.00	178,979.89	5,161,083.73	0.00	0.00	5,161,083.73		
5311	AMORTIZATION/ACCRETION	9,016,633.31	996,117.43	2,270,178.13	10,290,694.01	0.00	0.00	10,290,694.01		
	<b>TOTAL INCOME</b>	<b>390,011,130.67</b>	<b>2,552,111.76</b>	<b>61,254,947.11</b>	<b>448,713,966.02</b>	<b>0.00</b>	<b>0.00</b>	<b>448,713,966.02</b>		

**Oil Spill Liability Trust Fund  
20X8185  
Attest Adjusted Trial Balance (Final)  
July 31, 2007 Through August 31, 2007**

RUN DATE: 09/26/07

RUN TIME: 10:06:40

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE	
<b>EXPENSES</b>									
5765	TRANSFER TO INTERIOR	6,902,924.00	0.00	0.00	6,902,924.00	1	0.00	2	6,902,924.00
5765	TRANSFER TO DENALI COMMISSION	4,201,397.72	0.00	0.00	4,201,397.72	1	0.00	2	4,201,397.72
5765	TRANS TO COAST GUARD - 70X8312	30,883,624.45	7,478,776.32	96,927.19	38,265,473.58	1	0.00	2	31,698,640.00
5765	TRANS TO COAST GUARD - 70X8349	51,000,000.00	1,439,079.10	1,439,079.10	51,000,000.00	1	108,270,969.83	2	42,809,305.38
5765	TRANS TO COAST GUARD - ANNUAL	44,550,000.00	0.00	0.00	44,550,000.00	1	0.00	2	33,412,500.00
5765	TRANSFERS TO DOT - PHMSA	3,827,241.39	0.00	0.00	3,827,241.39	1	5,000,000.00	2	8,627,241.39
5765	TRANSFERS TO EPA	15,733,617.00	0.00	0.00	15,733,617.00	1	0.00	2	15,733,617.00
6100	TREASURY ADMIN EXPENSE, OSLTF	41,088.73	5,500.20	0.00	46,588.93		0.00		46,588.93
	<b>TOTAL EXPENSE</b>	<b>157,139,893.29</b>	<b>8,923,355.62</b>	<b>1,536,006.29</b>	<b>164,527,242.62</b>	<b>113,270,969.83</b>	<b>134,365,998.03</b>		<b>143,432,214.42</b>
	<b>TOTAL EQUITY</b>	<b>724,000,666.60</b>	<b>11,475,467.38</b>	<b>62,790,953.40</b>	<b>775,316,152.62</b>	<b>247,636,967.86</b>	<b>382,002,965.88</b>		<b>909,682,150.65</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>9,420,133,725.35</b>	<b>9,420,133,725.35</b>	<b>0.00</b>	<b>382,002,965.88</b>	<b>382,002,965.88</b>		<b>0.00</b>

**FOOTNOTES**

1 To reverse the FY 2006 year end payable figure of \$113,270,969.83 to convert all prior year transfers to a cash basis figure.

2 To reverse the current payable of \$134,365,998.03 to convert all transfers to a cash basis figure.

3 To record the current payable of \$134,365,998.03 as part of Program Agency Equity.

**Oil Spill Liability Trust Fund  
20X8185  
Attest Schedule of Assets & Liabilities (Final)  
August 31, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 13,649.99	
Total Undisbursed Balance	<u>\$</u>	13,649.99

**Receivables**

Other Receivables	\$ 0.00	
Interest Receivable	<u>\$ 3,007,583.07</u>	
		\$ 3,007,583.07

**Investments**

Principal On Investments	<u>\$ 906,660,917.59</u>	
Net Investments		<u>\$ 906,660,917.59</u>
<b>TOTAL ASSETS</b>		<b><u><u>\$ 909,682,150.65</u></u></b>

**LIABILITIES**

**Program Agency Equity**

Available	<u>\$ 134,365,998.03</u>	
		\$ 134,365,998.03

Other:

Beginning Balance	\$ 470,034,401.02	
Net Change	<u>\$ 305,281,751.60</u>	

<b>Total Equity</b>		<u>\$ 775,316,152.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>\$ 909,682,150.65</u></u></b>

**Oil Spill Liability Trust Fund  
20X8185  
Attest Schedule of Activity (Final)  
October 1, 2006 Through August 31, 2007**

<b>REVENUES</b>	<b>Year-To-Date</b>
1 Interest Revenue	27,487,855.80
Tax Revenue	401,340,000.00
Penalties, Fines, and Administrative Fees	5,161,083.73
Cost Recoveries	14,725,026.49
<b>Total Revenues</b>	<b>\$ <u>448,713,966.02</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	143,385,625.49
Reimbursements to Treasury Bureaus and the General Fund	46,588.93
<b>Total Disposition of Revenues</b>	<b>\$ <u>143,432,214.42</u></b>
	<b>\$ <u>305,281,751.60</u></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	\$	22,376,795.83
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2 Non-expenditure transfers are reported on the cash basis.