

RUN DATE: 11/19/02
 RUN TIME: 14:24:01

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 (REVISED FINAL)
 FOR PERIOD OF 08/31/2002 THRU 09/30/2002

OIL SPILL LIABILITY

ACCT: 20X8185

G/L

ACCT # DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS				
1010 CASH	764.48	2,760,145,254.16	2,759,420,284.10	725,734.54 R
1340 ACCRUED INCOME RECEIVABLE	1,547,115.82	447,737.09	48,716.70	1,946,136.21
1335 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610 PRINCIPAL ON INVESTMENTS	1,020,704,000.00	2,724,103,000.00	2,741,721,000.00	1,003,086,000.00
1611 DISCOUNT ON PURCHASE	(2,528,241.44)	2,201,450.51	6,944,378.50	(7,271,169.43)
1612 PREMIUM ON PURCHASE	14,342,298.47	0.00	2,103.75	14,340,194.72
1613 AMORTIZATION DISC/PREM	(3,617,675.23)	1,136,294.13	2,242,178.52	(4,723,559.62)
** TOTAL ASSETS	1,030,448,262.10	5,488,033,735.89	5,510,378,661.57	1,008,103,336.42
LIABILITIES				
2150 OTHER PAYABLES	181,004,750.25	42,258,716.50	16,672,279.47	155,418,313.22
** TOTAL LIABILITIES	181,004,750.25	42,258,716.50	16,672,279.47	155,418,313.22
** TOTAL NET ASSETS	849,443,511.85	5,530,177,286.46	5,527,050,941.04	852,569,857.27
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	14,725,969.32	48,716.70	586,892.90	15,264,145.52
5900 COST RECOVERIES	11,906,466.23	2,735.31	738,545.44	12,642,276.36
5320 FINES & PENALTIES	6,191,535.09	0.00	1,473,865.33	7,665,400.42
AMORTIZATION/ACCRETION				
5310 INTEREST ON INVEST/AMOR	16,732,369.13	2,242,178.52	3,337,744.64	17,827,935.25
** TOTAL INCOME	49,556,339.77	2,293,630.53	6,137,048.31	53,399,757.55
EXPENSE				
5765 TRANSFERS TO INTERIOR	6,105,000.00	0.00	0.00	6,105,000.00
5765 TRANSFERS TO DOT - RESE	7,864,000.00	0.00	0.00	7,864,000.00
5765 TRANSFER TO DENALI COMM	11,360,875.00	0.00	0.00	11,360,875.00
5765 TRANSFERS TO EPA - OILSPILL	15,000,000.00	0.00	0.00	15,000,000.00
5765 TRANSFER TO COAST GUARD - 69X8312	15,957,521.65	17,664,964.05	16,950,206.23	16,672,279.47
5765 TRANSFER TO COAST GUARD - 69X8349	51,147,259.00	13,199,260.27	13,199,260.27	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
5765 TRANSFER TO COAST GUARD - 695/78121	0.00	0.00	115,165.93	(115,165.93) R
6100 TREA ADMIN EXPENSE-BPD	38,639.71	2,314.54	0.00	40,954.25
** TOTAL EXPENSE	155,910,295.36	42,975,788.86	42,373,882.43	156,512,201.79
GAIN/LOSS				
REALIZED GAIN/LOSS				
LONG LONG GAIN	33,005.79	0.00	0.00	33,005.79
UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
** TOTAL GAIN/LOSS	33,005.79	0.00	0	33,005.79
TOTAL EQUITY	849,443,511.85	45,269,419.39	48,510,930.74	852,685,023.20
BALANCE	0.00	5,566,413,939.02	5,566,413,939.02	0.00

Oil Spill Liability Trust Fund
20X8185
Income Statement
(REVISED FINAL)
For Period 10/01/01 through 09/30/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	735,810.13	12,642,276.36
Fines & Penalties	1,473,865.33	7,665,400.42
Gross Revenue	\$ 2,209,675.46	\$ 20,307,676.78
Net Revenue	\$ 2,209,675.46	\$ 20,307,676.78
Investment Income		
Interest on Investments	1,633,742.32	33,092,080.77
Realized Gain	0.00	33,005.79
Subtotal Investment Income	1,633,742.32	33,125,086.56
Net Receipts	\$ 3,843,417.78	\$ 53,432,763.34
OUTLAYS		
Trea Admin Expense - BPD	2,314.54	40,954.25
Total Outlays	\$ 2,314.54	\$ 40,954.25
NONEXPENDITURE TRANSFERS		
Transfer to Coast Guard - 69X8312	714,757.82	16,672,279.47
Transfer to Coast Guard - 69X8349	0.00	51,147,259.00
Transfer to Coast Guard - 6928314	0.00	48,437,000.00
Transfer to Coast Guard - 695/78121	-115,165.93 R	-115,165.93 R
Transfer to Denali Commission	0.00	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	599,591.89	156,471,247.54
NET INCREASE/(DECREASE)	\$ 3,241,511.35	\$ -103,079,438.45
*	Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	
Interest on Investments cash basis:	\$ 2,340,606.32	\$ 36,493,096.16

Oil Spill Liability Trust Fund
 20X8185
 Balance Sheet
 (REVISED FINAL)
 As of 09/30/2002

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	725,734.54	R
Total Undisbursed Balance			\$ 725,734.54
Receivables:			
Interest Receivable	\$	1,946,136.21	
			\$ 1,946,136.21
Investments:			
Principal On Investments	\$	1,003,086,000.00	
Discount on Purchase		-7,271,169.43	
Premium on Purchase		14,340,194.72	
Amortization Disc/Prem		-4,723,559.62	
Net Investments			\$ 1,005,431,465.67
TOTAL ASSETS			\$ 1,008,103,336.42

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	155,418,313.22	
			\$ 155,418,313.22
Equity:			
Beginning Balance	\$	955,764,461.65	
Net Change	\$	-103,079,438.45	R
Total Equity			\$ 852,685,023.20
TOTAL LIABILITY/EQUITY			\$ 1,008,103,336.42

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: November 19, 2002

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

411400	Appropriated Trust Fund Receipts	56,802,645.45	
412700	Amounts Approp from Specific Treasury MTF - Payable	(155,418,313.22)	
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(174,488,968.85)	R
490200	Delivered Orders - Obligations, Paid	(42,826.76)	
462000	Unobligated Funds Not Subject to Apportionment	(841,122,251.89)	
420100	Total Actual Resources - Collected	1,114,269,715.27	R
			0.00