

RUN DATE: 07/22/03
 RUN TIME: 08:50:24

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 05/31/2003 THRU 06/30/2003

OIL SPILL LIABILITY

ACCT: 208185

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	518,094.81	1,748,963,836.20	1,748,549,813.75	932,117.26
1340	ACCRUED INCOME RECEIVABLE	576,907.47	861,001.09	27,497.42	1,410,411.14
1610	PRINCIPAL ON INVESTMENTS	933,211,000.00	1,733,852,000.00	1,747,952,000.00	919,111,000.00
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	(4,442,295.87)	579,964.72	273,715.76	(4,136,046.91)
	TOTAL ASSETS	945,204,230.41	3,484,256,802.01	3,496,803,026.93	932,658,005.49
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	192,245,443.18	46,372,388.34	31,836,036.30	177,709,091.14
	TOTAL LIABILITIES	192,245,443.18	46,372,388.34	31,836,036.30	177,709,091.14
	TOTAL NET ASSETS	752,958,787.23	3,530,629,190.35	3,528,639,063.23	754,948,914.35
CAPITAL					
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
	TOTAL CAPITAL	852,685,023.20	0.00	0.00	852,685,023.20
INCOME					
5310	INTEREST ON INVESTMENTS	4,422,749.65	27,497.42	946,009.90	5,341,262.13
5900	COST RECOVERIES	4,014,505.44	0.00	926,827.39	4,941,332.83
5320	FINES & PENALTIES	2,728,124.40	0.00	0.00	2,728,124.40
5310	AMORTIZATION/ACCRETION	7,227,746.00	273,715.76	579,964.72	7,533,994.96
	TOTAL INCOME	18,393,125.49	301,213.18	2,452,802.01	20,544,714.32
EXPENSE					
5765	TRANSFERS TO EPA	15,479,700.00	0.00	0.00	15,479,700.00
5765	TRANSFER TO INTERIOR	4,940,438.41	0.00	0.00	4,940,438.41
5765	TRANS TO DOT RESEARCH & SPEC PROJ	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	(11,359,963.08)	31,970,860.29	31,809,398.58	(11,198,501.37)
5765	TRANS TO COAST GUARD - 70X8349	50,924,128.00	2,516,802.26	2,516,802.26	50,924,128.00
5765	TRANS TO COAST GUARD - ANNUAL	48,184,750.00	12,046,187.50	12,046,187.50	48,184,750.00
6100	TREASURY ADMIN EXPENSE - BPD	40,000.00	0.00	0.00	40,000.00
	TOTAL EXPENSE	118,119,361.46	46,533,850.05	46,372,388.34	118,280,823.17
	TOTAL EQUITY	752,958,787.23	46,835,063.23	48,825,190.35	754,948,914.35
	BALANCE	0.00	3,577,464,253.58	3,577,464,253.58	0.00

Oil Spill Liability Trust Fund
20X8185
Income Statement (FINAL)
For Period 10/01/02 through 06/30/03

RECEIPTS	FY 2003 Current Month	FY 2003 Year-To-Date
Revenue		
Cost Recoveries	926,827.39	4,941,332.83
Fines & Penalties	0.00	2,728,124.40
Gross Revenue	\$ 926,827.39	\$ 7,669,457.23
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 926,827.39	\$ 7,669,457.23
Investment Income		
1 Interest on Investments	1,224,761.44	12,875,257.09
Realized Gain	0.00	0.00
Subtotal Investment Income	1,224,761.44	12,875,257.09
Net Receipts	\$ 2,151,588.83	\$ 20,544,714.32
OUTLAYS		
Treasury Admin Expense - BPD	0.00	40,000.00
Total Outlays	\$ 0.00	\$ 40,000.00
NONEXPENDITURE TRANSFERS		
2 Trans to Coast Guard - 70X8312	161,461.71	(11,198,501.37)
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	0.00	4,940,438.41
Subtotal NonExpenditure Transfers	161,461.71	118,240,823.17
Total Outlays/NonExpenditure Transfers	161,461.71	118,280,823.17
NET INCREASE/(DECREASE)	\$ 1,990,127.12	\$ (97,736,108.85)

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	\$	85,008.81	\$	7,985,403.04
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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 06/30/2003

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	932,117.26	
Total Undisbursed Balance	\$		932,117.26

Receivables:

Interest Receivable	\$	1,410,411.14	
	\$		1,410,411.14

Investments:

Principal On Investments	\$	919,111,000.00	
Discount on Purchase		(3,837,737.13)	
Premium on Purchase		19,178,261.13	
Amortization Disc/Prem		(4,136,046.91)	

Net Investments	\$	930,315,477.09	
TOTAL ASSETS	\$	932,658,005.49	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	177,709,091.14	
	\$		177,709,091.14

Equity:

Beginning Balance	\$	852,685,023.20	
Net Change	\$	(97,736,108.85)	

Total Equity	\$	754,948,914.35	
TOTAL LIABILITY/EQUITY	\$	932,658,005.49	

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

Oil Spill Liability Trust Fund
20X8185
Budgetary Reconciliation
As of June 30, 2003

411400	Appropriated Trust Fund Receipts	15,654,860.27
412700	Amounts Approp from Specific Treasury MTF - Payable	(177,709,091.14)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(95,950,045.25)
490200	Delivered Orders - Obligations, Paid	(40,000.00)
462000	Unobligated Funds Not Subject to Apportionment	(738,496,288.99)
420100	Total Actual Resources - Collected	996,540,565.11
		0.00

Oil Spill Liability Trust Fund
20X8185
Budgetary Reconciliation
As of June 30, 2003

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
	Interest on Investments(Cash):	7,985,403.04
	Fines & Penalties	2,728,124.40
	Cost Recoveries	4,941,332.83
411400	Appropriated Trust Fund Receipts	15,654,860.27

	Transfer to Coast Guard - 70X8312	(1,847,833.85)
	Transfer to Coast Guard - 70X8349	(163,815,069.79)
	Transfer to Coast Guard - Annual	(12,046,187.50)
412700	Amounts Approp from Specific Treasury MTF - Payable	(177,709,091.14)

	Trans to DOT Research & Spec	(7,423,432.00)
	Trans to Coast Guard - 70X8312	10,438,562.46
	Trans to Coast Guard - 70X8349	(39,919,598.67)
	Trans to Coast Guard - Annual	(36,138,562.50)
	Transfers to EPA	(15,479,700.00)
	Transfer to Interior	(4,940,438.41)
	Transfer to Denali Commission	(2,486,876.13)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(95,950,045.25)

	Treasury Admin Expense - BPD	(40,000.00)
490200	Expended Authority - Paid	(40,000.00)

462000	Other Funds Available for Commit/Oblig (Beg)	841,122,251.89
	Interest on Investments(Cash):	7,985,403.04
	Fines & Penalties	2,728,124.40
	Cost Recoveries	4,941,332.83
	Treasury Admin Expense - BPD	(40,000.00)
	Transfers to EPA	(15,479,700.00)
	Transfers to Interior	(4,940,438.41)
	Transfers to Denali Commission	(2,486,876.13)
	Trans to DOT Research & Spec Proj	(7,423,432.00)
	Trans to Coast Guard - 70X8312	11,198,501.37
	Trans to Coast Guard - 70X8349	(50,924,128.00)
	Trans to Coast Guard - Annual	(48,184,750.00)
462000	Other Funds Available for Commit/Oblig (End)	(738,496,288.99)

420100	Total Actual Resources - Collected	996,540,565.11

	EDIT CHECK:	
	Fund Balance with Treasury	932,117.26
	Principal	919,111,000.00
	Discount at Purchase	(3,837,737.13)
	Liability For Allocation	(177,709,091.14)
	Total Net Assets	738,496,288.99

462000	Other Funds Available for Commit/Oblig Ending	(738,496,288.99)

0.00

**FACTS II Adjusted Trial Balance Report
Oil Spill Liability Trust Fund
30-Jun-03**

SGL Account	TAFS Beg/End Balance	20X8185 ----- Amount
1010	E	1,366.44
1610	B	10,996,847,000.00
1610	E	919,111,000.00
1611	E	(3,837,737.13)
4114	E	15,654,860.27
4124	E	0.00
4127	B	(155,418,313.22)
4127	E	(177,709,091.14)
4129	E	(95,950,045.25)
4201	B	996,540,565.11
4201	E	996,540,565.11
4384	B	0.00
4384	E	0.00
4620	B	(841,122,251.89)
4620	E	(738,496,288.99)
4902	E	(40,000.00) Current Year
		----- 0.00