

RUN DATE: 02/25/03
 RUN TIME: 13:59:40

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 12/31/2002 THRU 01/31/2003

OIL SPILL LIABILITY

ACCT: 208185

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	(2,465.06)	832,841,962.66	832,839,057.32	440.28
1340	ACCRUED INCOME RECEIVABLE	759,544.10	436,302.68	13,279.90	1,182,566.88
1610	PRINCIPAL ON INVESTMENTS	966,858,000.00	822,085,000.00	832,166,000.00	956,777,000.00
1611	DISCOUNT ON PURCHASE	(7,271,169.43)	0.00	0.00	(7,271,169.43)
1612	PREMIUM ON PURCHASE	14,340,194.72	0.00	0.00	14,340,194.72
1613	AMORTIZATION DISC/PREM	(1,459,335.39)	1,184,094.12	85,512.37	(360,753.64)
	TOTAL ASSETS	973,224,768.94	1,656,547,359.46	1,665,103,849.59	964,668,278.81
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	201,744,406.34	38,786,830.89	37,386,842.04	200,344,417.49
	TOTAL LIABILITIES	201,744,406.34	38,786,830.89	37,386,842.04	200,344,417.49
	TOTAL NET ASSETS	771,480,362.60	1,695,334,190.35	1,702,490,691.63	764,323,861.32
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	1,517,296.07	13,279.90	478,026.82	1,982,042.99
5900	COST RECOVERIES	752,402.40	0.00	509,498.26	1,261,900.66
5320	FINES & PENALTIES	924,563.35	0.00	124,740.26	1,049,303.61
5310	AMORTIZATION/ACCRETION	3,264,224.23	85,512.37	1,184,094.12	4,362,805.98
	TOTAL INCOME	6,458,486.05	98,792.27	2,296,359.46	8,656,053.24
EXPENSE					
5765	TRANSFERS TO EPA	0.00	3,084,700.00	0.00	3,084,700.00
5765	TRANSFER TO INTERIOR	1,044,000.00	985,000.00	0.00	2,029,000.00
5765	TRANSFER TO DENALI COMMISSION	0.00	1,503,098.12	0.00	1,503,098.12
5765	TRANS TO COAST GUARD - 69X8312	19,922,741.78	20,662,476.39	20,472,348.73	20,112,869.44
5765	TRANS TO COAST GUARD - 69X8349	53,000,000.00	4,628,180.79	4,628,180.79	53,000,000.00
5765	TRANS TO COAST GUARD - ANNUAL	13,686,301.37	17,273,972.60	13,686,301.37	17,273,972.60
6100	TREASURY ADMIN EXPENSE - BPD	10,103.50	3,471.46	0.00	13,574.96
	TOTAL EXPENSE	87,663,146.65	48,140,899.36	38,786,830.89	97,017,215.12
	TOTAL EQUITY	771,480,362.60	48,239,691.63	41,083,190.35	764,323,861.32
	BALANCE	0.00	1,743,573,881.98	1,743,573,881.98	0.00

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	509,498.26	1,261,900.66
Fines & Penalties	124,740.26	1,049,303.61
Gross Revenue	\$ <u>634,238.52</u>	\$ <u>2,311,204.27</u>
Net Revenue	\$ 634,238.52	\$ 2,311,204.27
Investment Income		
1 Interest on Investments	1,563,328.67	6,344,848.97
Subtotal Investment Income	<u>1,563,328.67</u>	<u>6,344,848.97</u>
Net Receipts	\$ <u>2,197,567.19</u>	\$ <u>8,656,053.24</u>
 OUTLAYS		
Treasury Admin Expense - BPD	3,471.46	13,574.96
Total Outlays	\$ <u>3,471.46</u>	\$ <u>13,574.96</u>
 NONEXPENDITURE TRANSFERS		
2 Trans to Coast Guard - 69X8312	190,127.66	20,112,869.44
2 Trans to Coast Guard - 69X8349	0.00	53,000,000.00
2 Trans to Coast Guard - Annual	3,587,671.23	17,273,972.60
2 Transfer to Denali Commission	1,503,098.12	1,503,098.12
2 Transfers to EPA	3,084,700.00	3,084,700.00
2 Transfer to Interior	985,000.00	2,029,000.00
Subtotal NonExpenditure Transfers	<u>9,350,597.01</u>	<u>97,003,640.16</u>
Total Outlays/NonExpenditure Transfers	<u>9,354,068.47</u>	<u>97,017,215.12</u>
NET INCREASE/(DECREASE)	\$ <u>(7,156,501.28)</u>	\$ <u>(88,361,161.88)</u>

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	\$	41,724.14	\$	2,745,612.32
-------------------------------------	----	-----------	----	--------------

2 Non-expenditure transfers are reported on the accrual basis.

Oil Spill Liability Trust Fund
20X8185
Balance Sheet (FINAL)
As of 01/31/2003

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	440.28		
Total Undisbursed Balance	\$		\$	440.28

Receivables:

Interest Receivable	\$	1,182,566.88		
	\$		\$	1,182,566.88

Investments:

Principal On Investments	\$	956,777,000.00		
Discount on Purchase		(7,271,169.43)		
Premium on Purchase		14,340,194.72		
Amortization Disc/Prem		(360,753.64)		
Net Investments	\$		\$	963,485,271.65
TOTAL ASSETS	\$		\$	<u><u>964,668,278.81</u></u>

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	200,344,417.49		
	\$		\$	200,344,417.49

Equity:

Beginning Balance	\$	852,685,023.20		
Net Change	\$	(88,361,161.88)		
Total Equity	\$		\$	764,323,861.32
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>964,668,278.81</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 25, 2003

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

411400	Appropriated Trust Fund Receipts	5,056,816.59
412700	Amounts Approp from Specific Treasury MTF - Payable	(200,344,417.49)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(52,077,535.89)
490200	Delivered Orders - Obligations, Paid	(13,574.96)
462000	Unobligated Funds Not Subject to Apportionment	(749,161,853.36)
420100	Total Actual Resources - Collected	996,540,565.11
		0.00

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

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
	Interest on Investments(Cash):	2,745,612.32
	Fines & Penalties	1,049,303.61
	Cost Recoveries	1,261,900.66
411400	Appropriated Trust Fund Receipts	5,056,816.59
	Transfer to Coast Guard - 69X8312	(1,601,874.24)
	Transfer to Coast Guard - 69X8349	(181,468,570.65)
	Transfer to Coast Guard - Annual	(17,273,972.60)
412700	Amounts Approp from Specific Treasury MTF - Payable	(200,344,417.49)
	Trans to Coast Guard - 69X8312	(21,118,767.96)
	Trans to Coast Guard - 69X8349	(24,341,969.81)
	Trans to Coast Guard - Annual	0.00
	Transfers to EPA	(3,084,700.00)
	Transfer to Interior	(2,029,000.00)
	Transfer to Denali Commission	(1,503,098.12)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(52,077,535.89)
	Treasury Admin Expense - BPD	(13,574.96)
490200	Expended Authority - Paid	(13,574.96)
462000	Other Funds Available for Commit/Oblig (Beg)	841,122,251.89
	Interest on Investments(Cash):	2,745,612.32
	Fines & Penalties	1,049,303.61
	Cost Recoveries	1,261,900.66
	Treasury Admin Expense - BPD	(13,574.96)
	Transfers to EPA	(3,084,700.00)
	Transfers to Interior	(2,029,000.00)
	Transfers to Denali Commission	(1,503,098.12)
	Transfers to Coast Guard - 69X8312	(20,112,869.44)
	Transfers to Coast Guard - 69X8349	(53,000,000.00)
	Transfers to Coast Guard - Annual	(17,273,972.60)
462000	Other Funds Available for Commit/Oblig (End)	(749,161,853.36)
420100	Total Actual Resources - Collected	996,540,565.11
	EDIT CHECK:	
	Fund Balance with Treasury	440.28
	Principal	956,777,000.00
	Discount at Purchase	(7,271,169.43)
	Liability For Allocation	(200,344,417.49)
	Total Net Assets	749,161,853.36
462000	Other Funds Available for Commit/Oblig Ending	(749,161,853.36)

0.00

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

0 5056816.59

-200344417.5 0

-52077535.89 0

-13574.96 0

-97017215.12 846179068