

RUN DATE: 01/24/03
 RUN TIME: 14:17:12

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 11/30/2002 THRU 12/31/2002

OIL SPILL LIABILITY

ACCT: 208185

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	ASSETS				
1010	CASH	280,593.29	1,366,972,702.22	1,367,255,760.57	(2,465.06)
1340	ACCRUED INCOME RECEIVABLE	339,107.78	445,014.33	24,578.01	759,544.10
1610	PRINCIPAL ON INVESTMENTS	994,269,000.00	1,339,068,000.00	1,366,479,000.00	966,858,000.00
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	(2,558,383.86)	1,184,087.33	85,038.86	(1,459,335.39)
	**TOTAL ASSETS	999,399,342.50	2,707,669,803.88	2,733,844,377.44	973,224,768.94
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	211,029,024.96	29,207,360.40	19,922,741.78	201,744,406.34
	**TOTAL LIABILITIES	211,029,024.96	29,207,360.40	19,922,741.78	201,744,406.34
	**TOTAL NET ASSETS	788,370,317.54	2,736,877,164.28	2,753,767,119.22	771,480,362.60
	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	1,023,923.43	24,578.01	517,950.65	1,517,296.07
5900	COST RECOVERIES	553,179.13	7,217.11	206,440.38	752,402.40
5320	FINES & PENALTIES	710,237.83	0.00	214,325.52	924,563.35
5310	AMORTIZATION/ACCRETION	2,165,175.76	85,038.86	1,184,087.33	3,264,224.23
	**TOTAL INCOME	4,452,516.15	116,833.98	2,122,803.88	6,458,486.05
	EXPENSE				
5765	TRANSFER TO INTERIOR	1,044,000.00	0.00	0.00	1,044,000.00
5765	TRANS TO COAST GUARD - 69X8312	1,030,246.46	39,280,923.89	20,388,428.57	19,922,741.78
5765	TRANS TO COAST GUARD - 69X8349	53,000,000.00	8,818,931.83	8,818,931.83	53,000,000.00
5765	TRANS TO COAST GUARD - ANNUAL	13,686,301.37	0.00	0.00	13,686,301.37
6100	TREASURY ADMIN EXPENSE - BPD	6,673.98	3,429.52	0.00	10,103.50
	**TOTAL EXPENSE	68,767,221.81	48,103,285.24	29,207,360.40	87,663,146.65
	TOTAL EQUITY	788,370,317.54	48,220,119.22	31,330,164.28	771,480,362.60
	BALANCE	0.00	2,785,097,283.50	2,785,097,283.50	0.00

Oil Spill Liability Trust Fund
20X8185
Income Statement (FINAL)
For Period 10/01/02 through 12/31/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
Cost Recoveries	199,223.27	752,402.40
Fines & Penalties	214,325.52	924,563.35
Gross Revenue	\$ 413,548.79	\$ 1,676,965.75
Net Revenue	\$ 413,548.79	\$ 1,676,965.75
Investment Income		
1 Interest on Investments	1,592,421.11	4,781,520.30
Subtotal Investment Income	1,592,421.11	4,781,520.30
Net Receipts	\$ 2,005,969.90	\$ 6,458,486.05
OUTLAYS		
Treasury Admin Expense - BPD	3,429.52	10,103.50
Total Outlays	\$ 3,429.52	\$ 10,103.50
NONEXPENDITURE TRANSFERS		
2 Trans to Coast Guard - 69X8312	18,892,495.32	19,922,741.78
2 Trans to Coast Guard - 69X8349	0.00	53,000,000.00
2 Trans to Coast Guard - Annual	0.00	13,686,301.37
2 Transfer to Interior	0.00	1,044,000.00
Subtotal NonExpenditure Transfers	18,892,495.32	87,653,043.15
Total Outlays/NonExpenditure Transfers	18,895,924.84	87,663,146.65
NET INCREASE/(DECREASE)	\$ -16,889,954.94	\$ -81,204,660.60

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	\$	72,936.32	\$	2,703,888.18
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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 12/31/2002

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	-2,465.06	
Total Undisbursed Balance			\$ -2,465.06
Receivables:			
Interest Receivable	\$	759,544.10	
			\$ 759,544.10
Investments:			
Principal On Investments	\$	966,858,000.00	
Discount on Purchase		-7,271,169.43	
Premium on Purchase		14,340,194.72	
Amortization Disc/Prem		-1,459,335.39	
Net Investments			\$ 972,467,689.90
TOTAL ASSETS			\$ 973,224,768.94

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	201,744,406.34	
			\$ 201,744,406.34
Equity:			
Beginning Balance	\$	852,685,023.20	
Net Change	\$	-81,204,660.60	
Total Equity			\$ 771,480,362.60
TOTAL LIABILITY/EQUITY			\$ 973,224,768.94

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: January 24, 2003

Oil Spill Liability Trust Fund
20X8185
Budgetary Reconciliation
As of December 31, 2002

411400	Appropriated Trust Fund Receipts	4,380,853.93
412700	Amounts Approp from Specific Treasury MTF - Payable	(201,744,406.34)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(41,326,950.03)
490200	Delivered Orders - Obligations, Paid	(10,103.50)
462000	Unobligated Funds Not Subject to Apportionment	(757,839,959.17)
420100	Total Actual Resources - Collected	996,540,565.11
		0.00

Oil Spill Liability Trust Fund
20X8185
Budgetary Reconciliation
As of December 31, 2002

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
	Interest on Investments(Cash):	2,703,888.18
	Fines & Penalties	924,563.35
	Cost Recoveries	752,402.40
411400	Appropriated Trust Fund Receipts	4,380,853.93
	Transfer to Coast Guard - 69X8312	(1,961,353.53)
	Transfer to Coast Guard - 69X8349	(186,096,751.44)
	Transfer to Coast Guard - Annual	(13,686,301.37)
412700	Amounts Approp from Specific Treasury MTF - Payable	(201,744,406.34)
	Transfer to Interior	(1,044,000.00)
	Trans to Coast Guard - 69X8312	(20,569,161.01)
	Trans to Coast Guard - 69X8349	(19,713,789.02)
	Trans to Coast Guard - Annual	0.00
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(41,326,950.03)
	Treasury Admin Expense - BPD	(10,103.50)
490200	Expended Authority - Paid	(10,103.50)
462000	Other Funds Available for Commit/Oblig (Beg)	841,122,251.89
	Interest on Investments(Cash):	2,703,888.18
	Fines & Penalties	924,563.35
	Cost Recoveries	752,402.40
	Treasury Admin Expense - BPD	(10,103.50)
	Transfers to Interior	(1,044,000.00)
	Transfers to Coast Guard - 69X8312	(19,922,741.78)
	Transfers to Coast Guard - 69X8349	(53,000,000.00)
	Transfers to Coast Guard - Annual	(13,686,301.37)
462000	Other Funds Available for Commit/Oblig (End)	(757,839,959.17)
420100	Total Actual Resources - Collected	996,540,565.11
	EDIT CHECK:	
	Fund Balance with Treasury	(2,465.06)
	Principal	966,858,000.00
	Discount at Purchase	(7,271,169.43)
	Liability For Allocation	(201,744,406.34)
	Total Net Assets	757,839,959.17
462000	Other Funds Available for Commit/Oblig Ending	(757,839,959.17)

0.00

December-02

FACTS II Adjusted Trial Balance Report

SGL Account	TAFS	20X8185
	Beg/End Balance	Amount
1010	E	(2,465.06)
1610	B	10,996,847,000.00
1610	E	966,858,000.00
4114	E	4,380,853.93
4124	E	0.00
4127	B	(155,418,313.22)
4127	E	(201,744,406.34)
4129	E	(41,326,950.03)
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	(757,839,959.17)
4902	E	(10,103.50) Current Year
		0.00