

RUN DATE: 11/25/03
 RUN TIME: 11:15:12

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 09/30/2003 THRU 10/31/2003

OIL SPILL LIABILITY
 ACCT: 208185

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	1,182,500.36	1,473,369,264.47	1,474,550,299.06	1,465.77
1340 ACCRUED INCOME RECEIVABLE	3,936,654.96	876,898.55	669,422.23	4,144,131.28
1610 PRINCIPAL ON INVESTMENTS	955,039,000.00	1,457,673,000.00	1,471,684,000.00	941,028,000.00
1611 DISCOUNT ON PURCHASE	(3,627,262.18)	0.00	0.00	(3,627,262.18)
1612 PREMIUM ON PURCHASE	19,178,261.13	0.00	0.00	19,178,261.13
1613 AMORTIZATION DISC/PREM	(6,720,688.97)	563,474.04	286,242.18	(6,443,457.11)
TOTAL ASSETS	968,988,465.30	2,932,482,637.06	2,947,189,963.47	954,281,138.89
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	170,572,286.71	16,873,918.94	0.00	153,698,367.77
TOTAL LIABILITIES	170,572,286.71	16,873,918.94	0.00	153,698,367.77
TOTAL NET ASSETS	798,416,178.59	2,949,356,556.00	2,947,189,963.47	800,582,771.12
CAPITAL				
3310 PRIOR UNDISTRIBUTED G/L	(44,889.78)	0.00	0.00	(44,889.78)
3310 PRIOR UNDISTRIBUTED INC	798,461,068.37	0.00	0.00	798,461,068.37
TOTAL CAPITAL	798,416,178.59	0.00	0.00	798,416,178.59
INCOME				
5310 INTEREST ON INVESTMENTS	0.00	669,422.23	1,590,356.47	920,934.24
5900 COST RECOVERIES	0.00	0.00	930,156.55	930,156.55
5320 FINES & PENALTIES	0.00	0.00	41,650.00	41,650.00
5310 AMORTIZATION/ACCRETION	0.00	286,242.18	563,474.04	277,231.86
TOTAL INCOME	0.00	955,664.41	3,125,637.06	2,169,972.65
EXPENSE				
5765 TRANS TO COAST GUARD - 70X8312	0.00	204,493.98	204,493.98	0.00
5765 TRANS TO COAST GUARD - 70X8349	0.00	4,623,237.46	4,623,237.46	0.00
5765 TRANS TO COAST GUARD - ANNUAL	0.00	12,046,187.50	12,046,187.50	0.00
6100 TREASURY ADMIN EXPENSE - BPD	0.00	3,380.12	0.00	3,380.12
TOTAL EXPENSE	0.00	16,877,299.06	16,873,918.94	3,380.12
TOTAL EQUITY	798,416,178.59	17,832,963.47	19,999,556.00	800,582,771.12
BALANCE	0.00	2,967,189,519.47	2,967,189,519.47	0.00

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

RECEIPTS	FY 2004 Current Month	FY 2004 Year-To-Date
Revenue		
Cost Recoveries	930,156.55	930,156.55
Fines & Penalties	41,650.00	41,650.00
Gross Revenue	\$ 971,806.55	\$ 971,806.55
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 971,806.55	\$ 971,806.55
Investment Income		
1 Interest on Investments	1,198,166.10	1,198,166.10
Realized Gain	0.00	0.00
Subtotal Investment Income	1,198,166.10	1,198,166.10
Net Receipts	\$ 2,169,972.65	\$ 2,169,972.65
OUTLAYS		
Treasury Admin Expense - BPD	3,380.12	3,380.12
Total Outlays	\$ 3,380.12	\$ 3,380.12
NONEXPENDITURE TRANSFERS		
2 Trans to Coast Guard - 70X8312	0.00	0.00
2 Trans to Coast Guard - 70X8349	0.00	0.00
2 Trans to Coast Guard - Annual	0.00	0.00
2 Trans to Coast Guard - 695/78121	0.00	0.00
Subtotal NonExpenditure Transfers	0.00	0.00
Total Outlays/NonExpenditure Transfers	3,380.12	3,380.12
NET INCREASE/(DECREASE)	\$ 2,166,592.53	\$ 2,166,592.53

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	\$	713,457.92	\$	713,457.92
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2 Non-expenditure transfers are reported on the accrual basis.

Oil Spill Liability Trust Fund
20X8185
Balance Sheet (FINAL)
10/31/2003

ASSETS

Undisbursed Balances:

Funds Available for Investment	\$	1,465.77	
Total Undisbursed Balance	\$		1,465.77

Receivables:

Interest Receivable	\$	4,144,131.28	
	\$		4,144,131.28

Investments:

Principal On Investments	\$	941,028,000.00	
Discount on Purchase		(3,627,262.18)	
Premium on Purchase		19,178,261.13	
Amortization Disc/Prem		(6,443,457.11)	

Net Investments	\$	950,135,541.84	
TOTAL ASSETS	\$	954,281,138.89	

LIABILITIES & EQUITY

Liabilities:

Other Liabilities	\$	153,698,367.77	
	\$		153,698,367.77

Equity:

Beginning Balance	\$	798,416,178.59	
Net Change	\$	2,166,592.53	

Total Equity	\$	800,582,771.12	
TOTAL LIABILITY/EQUITY	\$	954,281,138.89	

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

Oil Spill Liability Trust Fund
20X8185
Budgetary Reconciliation
As of October 31, 2003
(FINAL)

411400	Appropriated Trust Fund Receipts	1,685,264.47
412700	Amounts Approp from Specific Treasury MTF - Payable	(153,698,367.77)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(16,873,918.94)
490200	Delivered Orders - Obligations, Paid	(3,380.12)
462000	Unobligated Funds Not Subject to Apportionment	(783,703,835.82)
420100	Total Actual Resources - Collected	952,594,238.18
		0.00

Oil Spill Liability Trust Fund
20X8185
Budgetary Reconciliation
As of October 31, 2003
(FINAL)

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
	Interest on Investments(Cash):	713,457.92
	Fines & Penalties	41,650.00
	Cost Recoveries	930,156.55
411400	Appropriated Trust Fund Receipts	1,685,264.47
	Transfer to Coast Guard - 70X8312	(1,385,211.31)
	Transfer to Coast Guard - 70X8349	(152,313,156.46)
	Transfer to Coast Guard - Annual	0.00
412700	Amounts Approp from Specific Treasury MTF - Payable	(153,698,367.77)
	Trans to Coast Guard - 70X8312	(204,493.98)
	Trans to Coast Guard - 70X8349	(4,623,237.46)
	Trans to Coast Guard - Annual	(12,046,187.50)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(16,873,918.94)
	Treasury Admin Expense - BPD	(3,380.12)
490200	Expended Authority - Paid	(3,380.12)
462000	Other Funds Available for Commit/Oblig (Beg)	782,021,951.47
	Interest on Investments(Cash):	713,457.92
	Fines & Penalties	41,650.00
	Cost Recoveries	930,156.55
	Treasury Admin Expense - BPD	(3,380.12)
	Trans to Coast Guard - 70X8312	0.00
	Trans to Coast Guard - 70X8349	0.00
	Trans to Coast Guard - Annual	0.00
462000	Other Funds Available for Commit/Oblig (End)	(783,703,835.82)
420100	Total Actual Resources - Collected	952,594,238.18
	EDIT CHECK:	
	Fund Balance with Treasury	1,465.77
	Principal	941,028,000.00
	Discount at Purchase	(3,627,262.18)
	Liability For Allocation	(153,698,367.77)
	Total Net Assets	783,703,835.82
462000	Other Funds Available for Commit/Oblig Ending	(783,703,835.82)

0.00

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 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 09/30/2003 THRU 10/31/2003

OIL SPILL LIABILITY
 ACCT: 208185

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	MODIFIED CASH BASIS ADJUSTING DEBITS	MODIFIED CASH BASIS ADJUSTING CREDITS	MODIFIED CASH BASIS ENDING BALANCE
ASSETS							
1010 CASH	1,182,500.36	1,473,369,264.47	1,474,550,299.06	1,465.77	0.00	0.00	1,465.77
1340 ACCRUED INCOME RECEIVABLE	3,936,654.96	876,898.55	669,422.23	4,144,131.28	0.00	0.00	4,144,131.28
1610 PRINCIPAL ON INVESTMENTS	955,039,000.00	1,457,673,000.00	1,471,684,000.00	941,028,000.00	0.00	0.00	941,028,000.00
1611 DISCOUNT ON PURCHASE	(3,627,262.18)	0.00	0.00	(3,627,262.18)	0.00	0.00	(3,627,262.18)
1612 PREMIUM ON PURCHASE	19,178,261.13	0.00	0.00	19,178,261.13	0.00	0.00	19,178,261.13
1613 AMORTIZATION DISC/PREM	(6,720,688.97)	563,474.04	286,242.18	(6,443,457.11)	0.00	0.00	(6,443,457.11)
TOTAL ASSETS	968,988,465.30	2,932,482,637.06	2,947,189,963.47	954,281,138.89	0.00	0.00	954,281,138.89
LIABILITIES							
2150 LIABILITY FOR ALLOCATION	170,572,286.71	16,873,918.94	0.00	153,698,367.77	2	153,698,367.77	0.00
TOTAL LIABILITIES	170,572,286.71	16,873,918.94	0.00	153,698,367.77	153,698,367.77	0.00	0.00
TOTAL NET ASSETS	798,416,178.59	2,949,356,556.00	2,947,189,963.47	800,582,771.12	153,698,367.77	0.00	954,281,138.89
CAPITAL							
3310 PRIOR UNDISTRIBUTED G/L	(44,889.78)	0.00	0.00	(44,889.78)	0.00	0.00	(44,889.78)
3310 PRIOR UNDISTRIBUTED INC	798,461,068.37	0.00	0.00	798,461,068.37	3	153,698,367.77	815,334,987.31
PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	153,698,367.77
TOTAL CAPITAL	798,416,178.59	0.00	0.00	798,416,178.59	153,698,367.77	324,270,654.48	968,988,465.30
INCOME							
5310 INTEREST ON INVESTMENTS	0.00	669,422.23	1,590,356.47	920,934.24	0.00	0.00	920,934.24
5900 COST RECOVERIES	0.00	0.00	930,156.55	930,156.55	0.00	0.00	930,156.55
5320 FINES & PENALTIES	0.00	0.00	41,650.00	41,650.00	0.00	0.00	41,650.00
5310 AMORTIZATION/ACCRETION	0.00	286,242.18	563,474.04	277,231.86	0.00	0.00	277,231.86
TOTAL INCOME	0.00	955,664.41	3,125,637.06	2,169,972.65	0.00	0.00	2,169,972.65
EXPENSE							
5765 TRANS TO COAST GUARD - 70X8312	0.00	204,493.98	204,493.98	0.00	1	1,589,705.29	204,493.98
5765 TRANS TO COAST GUARD - 70X8349	0.00	4,623,237.46	4,623,237.46	0.00	1	156,936,393.92	4,623,237.46
5765 TRANS TO COAST GUARD - ANNUAL	0.00	12,046,187.50	12,046,187.50	0.00	1	12,046,187.50	12,046,187.50
6100 TREASURY ADMIN EXPENSE - BPD	0.00	3,380.12	0.00	3,380.12	0.00	0.00	3,380.12
TOTAL EXPENSE	0.00	16,877,299.06	16,873,918.94	3,380.12	170,572,286.71	153,698,367.77	16,877,299.06
TOTAL EQUITY	798,416,178.59	17,832,963.47	19,999,556.00	800,582,771.12	324,270,654.48	477,969,022.25	954,281,138.89
BALANCE	0.00	2,967,189,519.47	2,967,189,519.47	0.00	477,969,022.25	477,969,022.25	0.00

Footnotes

1 To reverse the FY 2003 year end payable figure of \$170,572,286.71.

2 To reverse the current payable of \$153,698,367.77.

3 To record the current payable of \$153,698,367.77 as part of Program Agency Equity.

Oil Spill Liability Trust Fund
Trust Fund
20X8185
Schedule of Activity (FINAL)
For Period 10/01/03 through 10/31/03

REVENUES	FY 2004 <u>Year-To-Date</u>
1 Interest Revenue	1,198,166.10
Penalties, Fines, and Administrative Fees	41,650.00
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	
Tax Refunds	
Cost Recoveries	930,156.55
Other Income	
Total Revenues	\$ <u>2,169,972.65</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	16,873,918.94
Reimbursements to Treasury Bureaus and the General Fund	3,380.12
Total Disposition of Revenues	\$ <u>16,877,299.06</u>
	\$ <u><u>(14,707,326.41)</u></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	\$	713,457.92
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2 Non-expenditure transfers are reported on the cash basis.

Oil Spill Liability Trust Fund
 20X8185
 Schedule of Assets Liabilities
 10/31/2003
 (FINAL)

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 1,465.77	
Total Undisbursed Balance	\$	1,465.77

Receivables:

Interest Receivable	\$ 4,144,131.28	
	\$	4,144,131.28

Investments:

Principal On Investments	\$ 950,135,541.84	
Net Investments	\$ 950,135,541.84	
TOTAL ASSETS	\$ 954,281,138.89	

LIABILITIES

Program Agency Equity:

Available	\$ 153,698,367.77	
	\$	153,698,367.77

Other:

Beginning Balance	\$ 815,290,097.53	
Net Change	\$ (14,707,326.41)	

Total Equity	\$ 800,582,771.12	
TOTAL LIABILITY/EQUITY	\$ 954,281,138.89	

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