

# **Oil Spill Liability**

## **20X8185**

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# **Oil Spill Liability**

**20X8185**

## **Noteworthy News**

1. **There are no noteworthy news items for September 2006.**

**Oil Spill Liability Trust Fund  
20X8185  
Trial Balance (Final)  
August 31, 2006 Through September 30, 2006**

RUN DATE: 10/11/06

RUN TIME: 06:47:37

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	28,791.85	2,374,200,518.00	2,367,751,060.69	6,478,249.16
1340	ACCRUED INCOME RECEIVABLE	3,481,565.05	1,244,521.87	493,451.63	4,232,635.29
1610	PRINCIPAL ON INVESTMENTS	674,628,000.00	2,275,211,000.00	2,356,673,000.00	593,166,000.00
1611	DISCOUNT ON PURCHASE	(5,750,768.22)	5,451,252.91	4,469,841.80	(4,769,357.11)
1612	PREMIUM ON PURCHASE	20,494,328.63	0.00	0.00	20,494,328.63
1613	AMORTIZATION DISC/PREM	(10,252,305.67)	783,336.05	5,732,487.30	(15,201,456.92)
	<b>TOTAL ASSETS</b>	<b>682,629,611.64</b>	<b>4,656,890,628.83</b>	<b>4,735,119,841.42</b>	<b>604,400,399.05</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	208,928,640.41	97,306,888.67	1,649,218.09	113,270,969.83
	<b>TOTAL LIABILITIES</b>	<b>208,928,640.41</b>	<b>97,306,888.67</b>	<b>1,649,218.09</b>	<b>113,270,969.83</b>
	<b>TOTAL NET ASSETS</b>	<b>473,700,971.23</b>	<b>4,754,197,517.50</b>	<b>4,736,769,059.51</b>	<b>491,129,429.22</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	(42,099.94)	0.00	0.00	(42,099.94)
3310	PRIOR UNDISTRIBUTED INC	580,868,822.45	0.00	0.00	580,868,822.45
	<b>TOTAL CAPITAL</b>	<b>580,826,722.51</b>	<b>0.00</b>	<b>0.00</b>	<b>580,826,722.51</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	16,877,539.24	493,451.63	2,048,780.64	18,432,868.25
5800	EXCISE TAXES	38,086,000.00	0.00	16,126,000.00	54,212,000.00
5900	COST RECOVERIES	7,214,013.08	3,046.82	125,049.58	7,336,015.84
5320	FINES & PENALTIES	6,456,710.62	0.00	171,779.82	6,628,490.44
5311	AMORTIZATION/ACCRETION	6,307,589.85	5,732,487.30	6,234,588.96	6,809,691.51
	<b>TOTAL INCOME</b>	<b>74,941,852.79</b>	<b>6,228,985.75</b>	<b>24,706,199.00</b>	<b>93,419,066.04</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	15,629,617.00	300,033.00	600,066.00	15,329,584.00
5765	TRANSFER TO INTERIOR	6,902,924.00	0.00	0.00	6,902,924.00
5765	TRANSFER TO DENALI COMMISSION	4,227,256.92	0.00	0.00	4,227,256.92
5765	TRANS TO COAST GUARD - 70X8312	93,352,409.32	80,047,562.48	78,698,377.39	94,701,594.41
5765	TRANS TO COAST GUARD - 70X8349	1,000,000.00	4,799,728.28	4,799,728.28	1,000,000.00
5765	TRANS TO COAST GUARD - ANNUAL	46,035,000.00	11,508,750.00	11,508,750.00	46,035,000.00
5765	TRANSFERS TO DOT - PHMSA	14,850,000.00	2,000,000.00	2,000,000.00	14,850,000.00
6100	TREASURY ADMIN EXPENSE - BPD	70,396.83	0.00	396.83	70,000.00
	<b>TOTAL EXPENSES</b>	<b>182,067,604.07</b>	<b>98,656,073.76</b>	<b>97,607,318.50</b>	<b>183,116,359.33</b>
	<b>TOTAL EQUITY</b>	<b>473,700,971.23</b>	<b>104,885,059.51</b>	<b>122,313,517.50</b>	<b>491,129,429.22</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,859,082,577.01</b>	<b>4,859,082,577.01</b>	<b>0.00</b>

**Oil Spill Liability Trust Fund  
20X8185  
Balance Sheet (Final)  
September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	6,478,249.16	\$	6,478,249.16
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**Receivables**

Interest Receivable	\$	4,232,635.29	\$	4,232,635.29
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**Investments**

Principal On Investments	\$	593,166,000.00		
Discount on Purchase		(4,769,357.11)		
Premium on Purchase		20,494,328.63		
Amortization Disc/Prem		(15,201,456.92)		

<b>Net Investments</b>	\$	593,689,514.60	\$	593,689,514.60
<b>TOTAL ASSETS</b>			\$	<b>604,400,399.05</b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	113,270,969.83	\$	113,270,969.83
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**Equity**

Beginning Balance	\$	580,826,722.51		
Net Change	\$	(89,697,293.29)		

<b>Total Equity</b>	\$	491,129,429.22	\$	491,129,429.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$	<b>604,400,399.05</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 11, 2006

**Oil Spill Liability Trust Fund  
20X8185  
Income Statement (Final)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Excise Taxes	\$ 16,126,000.00	\$ 54,212,000.00
Cost Recoveries	122,002.76	7,336,015.84
Fines & Penalties	171,779.82	6,628,490.44
<b>Net Revenue</b>	<b>\$ 16,419,782.58</b>	<b>\$ 68,176,506.28</b>
<b>Investment Income</b>		
1 Interest on Investments	2,057,430.67	25,242,559.76
<b>Total Investment Income</b>	<b>2,057,430.67</b>	<b>25,242,559.76</b>
<b>Net Receipts</b>	<b>\$ 18,477,213.25</b>	<b>\$ 93,419,066.04</b>

**DISBURSEMENTS**

<b>Outlays</b>		
Treasury Admin Expense - BPD	(396.83)	70,000.00
<b>Total Outlays</b>	<b>\$ (396.83)</b>	<b>\$ 70,000.00</b>
<b>2 Nonexpenditure Transfers</b>		
Trans to Coast Guard - 70X8312	1,349,185.09	94,701,594.41
Trans to Coast Guard - 70X8349	0.00	1,000,000.00
Trans to Coast Guard - Annual	0.00	46,035,000.00
Transfers to EPA	(300,033.00)	15,329,584.00
Transfer to Interior	0.00	6,902,924.00
Transfers to DOT - PHMSA	0.00	14,850,000.00
Transfer to Denali Commission	0.00	4,227,256.92
<b>Total NonExpenditures</b>	<b>1,049,152.09</b>	<b>183,046,359.33</b>
<b>Total Disbursements</b>	<b>1,048,755.26</b>	<b>183,116,359.33</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 17,428,457.99</b>	<b>\$ (89,697,293.29)</b>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, accrued interest purchased, and net gain / loss.

Interest on Investments: Cash Basis	\$ 6,255,511.68	29,592,164.15
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2 Non-expenditure transfers represent current year authority.

**Oil Spill Liability Trust Fund  
20X8185  
Budget Reconciliation (Final)  
September 30, 2006**

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>Title</u>	<u>Amount</u>
		Interest on Investments(Cash):	29,592,164.15
		Excise Taxes	54,212,000.00
		Fines & Penalties	6,628,490.44
		Cost Recoveries	7,336,015.84
4114	D	<b>Appropriated Trust Fund Receipts</b>	<b><u>97,768,670.43</u></b>
		Rescinded Authority - DOT	(150,000.00)
		Rescinded Authority - Interior	(103,076.00)
		Rescinded Authority - EPA	(533,416.00)
4124	D	<b>Amts Approp from Specific Treas MTF-Payable-Temporary Reduction</b>	<b><u>(786,492.00)</u></b>
		Transfer to Coast Guard - 70X8312	0.00
		Transfer to Coast Guard - 70X8349	(108,270,969.83)
		Transfer to Coast Guard - Annual	0.00
		Transfers to DOT - PHMSA	(5,000,000.00)
		Transfer to Interior	0.00
		Transfers to EPA	0.00
4127	D	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b><u>(113,270,969.83)</u></b>
		Trans to Coast Guard - 70X8312	(94,760,816.61)
		Trans to Coast Guard - 70X8349	(51,654,664.21)
		Trans to Coast Guard - Annual	(46,035,000.00)
		Transfer to Interior	(6,902,924.00)
		Transfers to EPA	(15,329,584.00)
		Transfers to DOT - PHMSA	(9,850,000.00)
		Transfer to Denali Commission	(4,227,256.92)
4129	D	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b><u>(228,760,245.74)</u></b>
		Treasury Admin Expense - BPD	(70,000.00)
4902	D	<b>Delivered Orders - Obligations, Paid</b>	<b><u>(70,000.00)</u></b>
4394	D	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>566,604,905.12</b>
		Rescinded Amount from FY 2005	346,706.00
		Interest on Investments(Cash):	29,592,164.15
		Excise Taxes	54,212,000.00
		Fines & Penalties	6,628,490.44
		Cost Recoveries	7,336,015.84
		Treasury Admin Expense - BPD	(70,000.00)
		Transfers to Denali Commission	(4,227,256.92)
		Trans to Coast Guard - 70X8312	(94,701,594.41)
		Trans to Coast Guard - 70X8349	(1,000,000.00)
		Trans to Coast Guard - Annual	(46,035,000.00)
		Transfer to Interior	(7,006,000.00)
		Transfers to EPA	(15,863,000.00)
		Transfers to DOT - PHMSA	(15,000,000.00)
4394	D	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>	<b><u>(480,817,430.22)</u></b>
4201		<b>Total Actual Resources - Collected</b>	<b><u>725,936,467.36</u></b>
<b>Edit Check:</b>			
		Fund Balance with Treasury	6,478,249.16
		Principal	593,166,000.00
		Discount at Purchase	(4,789,357.11)
		Liability For Allocation	(113,270,969.83)
		<b>Total Net Assets</b>	<b><u>481,603,922.22</u></b>
		<b>Edit Check (Net Assets = 4394 + 4124)</b>	<b><u>(481,603,922.22)</u></b>
			<b><u>0.00</u></b>

Oil Spill Liability Trust Fund  
20X8185  
FACTS II Adjusted Trial Balance Report (Final)  
September 30, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Post Closing Adjustments</u>	<u>Post Closing Balance</u>
1010	Fund Balance with Treasury	E			\$6,478,249.16		\$6,478,249.16
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			731,648,000.00		731,648,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			593,166,000.00		593,166,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(4,769,357.11)		(4,769,357.11)
4114	Appropriated Trust Fund Receipts	E	D		97,768,670.43	(97,768,670.43)	0.00
4124	Amts Approp from Specific Treas MTF-Payable-Temporary Reduction	E	D		(786,492.00)	786,492.00	0.00
4127	Amounts Approp from Specific Treasury MTF- Payable	B	D		(158,984,856.24)	158,984,856.24	0.00
4127	Amounts Approp from Specific Treasury MTF- Payable	E	D		(113,270,969.83)	0.00	(113,270,969.83)
4129	Amounts Approp from Specific Treasury MTF- Transfers Out	E	D		(228,760,245.74)	228,760,245.74	0.00
4201	Total Actual Resources - Collected	B			725,936,467.36	(725,936,467.36)	0.00
4201	Total Actual Resources - Collected	E			725,936,467.36	(131,061,575.31)	594,874,892.05
4384	Temporary Reduction Returned by Appropriation	B	D		(346,706.00)	346,706.00	0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00	(786,492.00)	(786,492.00)
4394	Receipts Unavailable for Obligation Upon Collection	B	D		(566,604,905.12)	566,604,905.12	0.00
4394	Receipts Unavailable for Obligation Upon Collection	E	D		(480,817,430.22)	0.00	(480,817,430.22)
4902	Delivered Orders - Obligations, Paid	E	D	N	(70,000.00)	70,000.00	0.00
	B/E Beginning/Ending Balance				0.00	0.00	0.00
	M/D Mandatory/Discretionary						
	B/N Balance/New						

Oil Spill Liability Trust Fund  
20X8185  
2150 Payable Detail (Final)  
September 30, 2006

2150 Payable	As of 09/30/05	New Authority	Transfers 10/05	10/31/05 Balance	New Authority	Transfers 11/05	11/30/05 Balance	New Authority	Return of Funds	Transfers 12/05	12/31/05 Balance	New Authority	Rescissions
70X8312 (Coast Guard)	59,222.20	86,228.43	(84,228.43)	61,222.20	329,922.98	(301,821.49)	89,323.69	7,113,288.18	0.00	(7,119,364.55)	83,247.32	346,574.57	0.00
70X8349 (Coast Guard)	158,925,634.04	1,000,000.00	(2,258,753.52)	157,666,880.52	0.00	(12,237,865.23)	145,429,015.29	0.00	5,885.01	(8,476,239.37)	136,958,660.93	0.00	0.00
7068314 (Coast Guard)	0.00	46,500,000.00	0.00	46,500,000.00	0.00	0.00	46,500,000.00	0.00	0.00	(11,625,000.00)	34,875,000.00	0.00	0.00
6906/088121 DOT-PHMSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,006,000.00	(103,076.00)
Transfers to EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,863,000.00	(75,508.00)
<b>Total</b>	<b>158,984,856.24</b>	<b>47,586,228.43</b>	<b>(2,342,981.95)</b>	<b>204,228,102.72</b>	<b>329,922.98</b>	<b>(12,539,686.72)</b>	<b>192,018,338.98</b>	<b>7,113,288.18</b>	<b>5,885.01</b>	<b>(27,220,603.92)</b>	<b>171,916,908.25</b>	<b>23,215,574.57</b>	<b>(178,584.00)</b>
<b>Current Payable</b>	<b>158,984,856.24</b>	<b>47,586,228.43</b>	<b>(2,342,981.95)</b>	<b>204,228,102.72</b>	<b>329,922.98</b>	<b>(12,539,686.72)</b>	<b>192,018,338.98</b>	<b>7,113,288.18</b>	<b>5,885.01</b>	<b>(27,220,603.92)</b>	<b>171,916,908.25</b>	<b>23,215,574.57</b>	<b>(178,584.00)</b>



Oil Spill Liability Trust Fund  
 20X8185  
 2150 Payable Detail (Final)  
 September 30, 2006

2150 Payable	Transfers 01/31/06	01/31/06 Balance	New Authority	Rescissions	Transfers 02/28/06	02/28/06 Balance	New Authority	Transfers 03/31/06	03/31/06 Balance	New Authority	Return of Funds	Transfers 04/30/06	Rescissions
70X8312 (Coast Guard)	(222,715.00)	207,106.89	109,231.78	0.00	(113,168.38)	203,170.29	265,012.40	(298,655.11)	169,527.58	530,676.71	0.00	(422,271.83)	0.00
70X8349 (Coast Guard)	(4,243,349.62)	132,715,311.31	0.00	0.00	(2,864,380.70)	129,850,930.61	0.00	(4,249,310.81)	125,601,619.80	0.00	0.00	(4,761,050.63)	0.00
7068314 (Coast Guard)	0.00	34,875,000.00	0.00	0.00	0.00	34,875,000.00	(465,000.00)	(11,392,500.00)	23,017,500.00	0.00	0.00	0.00	0.00
6906/088121 DOT-PHMSA	0.00	0.00	15,000,000.00	(150,000.00)	(1,000,000.00)	13,850,000.00	0.00	0.00	13,850,000.00	0.00	0.00	(1,000,000.00)	0.00
Transfers to Interior	(3,503,000.00)	3,399,924.00	0.00	0.00	0.00	3,399,924.00	0.00	0.00	3,399,924.00	0.00	0.00	(1,751,500.00)	0.00
Transfers to EPA	0.00	15,787,492.00	0.00	0.00	(15,787,492.00)	0.00	0.00	0.00	0.00	0.00	157,875.00	0.00	(157,875.00)
<b>Total</b>	<b>(7,969,064.62)</b>	<b>186,984,834.20</b>	<b>15,109,231.78</b>	<b>(150,000.00)</b>	<b>(19,765,041.08)</b>	<b>182,179,024.90</b>	<b>(199,987.60)</b>	<b>(15,940,465.92)</b>	<b>166,038,571.38</b>	<b>530,676.71</b>	<b>157,875.00</b>	<b>(7,934,822.46)</b>	<b>(157,875.00)</b>
<b>Current Payable</b>	<b>(7,969,064.62)</b>	<b>186,984,834.20</b>	<b>15,109,231.78</b>	<b>(150,000.00)</b>	<b>(19,765,041.08)</b>	<b>182,179,024.90</b>	<b>(199,987.60)</b>	<b>(15,940,465.92)</b>	<b>166,038,571.38</b>	<b>530,676.71</b>	<b>157,875.00</b>	<b>(7,934,822.46)</b>	<b>(157,875.00)</b>

Oil Spill Liability Trust Fund  
20X8185  
2150 Payable Detail (Final)  
September 30, 2006

2150 Payable	04/30/06 Balance	New Authority	Return of Funds	Transfers 05/31/06	05/31/06 Balance	New Authority	Transfers 06/30/06	06/30/06 Balance	New Authority	Transfers 07/31/06	07/31/06 Balance	New Authority
70X8312 (Coast Guard)	277,932.46	128,587.10	5,681.68	(320,987.52)	91,213.72	583,620.66	(578,747.50)	96,086.88	5,442,406.67	(5,468,713.14)	69,780.41	78,416,859.84
70X8349 (Coast Guard)	120,840,569.17	0.00	0.00	(1,744,146.36)	119,096,422.81		(1,211,886.90)	117,884,535.91	0.00	(2,021,912.07)	115,862,623.84	0.00
7068314 (Coast Guard)	23,017,500.00	0.00	0.00	0.00	23,017,500.00		(11,508,750.00)	11,508,750.00	0.00	0.00	11,508,750.00	0.00
6906/088121 DOT-PHMSA	12,850,000.00	0.00	0.00	(4,000,000.00)	8,850,000.00		0.00	8,850,000.00	0.00	0.00	8,850,000.00	0.00
Transfers to Interior	1,648,424.00	0.00	0.00	0.00	1,648,424.00		0.00	1,648,424.00	0.00	(1,648,424.00)	0.00	0.00
Transfers to EPA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>158,634,425.63</b>	<b>128,587.10</b>	<b>5,681.68</b>	<b>(6,065,133.88)</b>	<b>152,703,560.53</b>	<b>583,620.66</b>	<b>(13,299,384.40)</b>	<b>139,987,796.79</b>	<b>5,442,406.67</b>	<b>(9,139,049.21)</b>	<b>136,291,154.25</b>	<b>78,416,859.84</b>
<b>Current Payable</b>	<b>158,634,425.63</b>	<b>128,587.10</b>	<b>5,681.68</b>	<b>(6,065,133.88)</b>	<b>152,703,560.53</b>	<b>583,620.66</b>	<b>(13,299,384.40)</b>	<b>139,987,796.79</b>	<b>5,442,406.67</b>	<b>(9,139,049.21)</b>	<b>136,291,154.25</b>	<b>78,416,859.84</b>

Oil Spill Liability Trust Fund  
20X8185  
2150 Payable Detail (Final)  
September 30, 2006

2150 Payable	Transfers 08/31/06	08/31/06 Balance	New Authority	Return of Funds	Rescissions	Transfers 09/30/06	09/30/06 Balance	Transfers YTD	Total New Authority
70X8312 (Coast Guard)	(1,137,447.95)	77,349,192.30	1,349,185.09	0.00	0.00	(78,698,377.39)	0.00	(94,760,816.61)	94,701,594.41
70X8349 (Coast Guard)	(2,791,925.73)	113,070,698.11	0.00	0.00	0.00	(4,799,728.28)	108,270,969.83	(51,654,664.21)	1,000,000.00
7068314 (Coast Guard)	0.00	11,508,750.00	0.00	0.00	0.00	(11,508,750.00)	0.00	(46,035,000.00)	46,035,000.00
								0.00	
6906/088121 DOT-PHMSA	(1,850,000.00)	7,000,000.00	0.00	0.00	0.00	(2,000,000.00)	5,000,000.00	(9,850,000.00)	15,000,000.00
Transfers to Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,902,924.00)	7,006,000.00
Transfers to EPA	0.00	0.00	0.00	300,033.00	(300,033.00)	0.00	0.00	(15,329,584.00)	15,863,000.00
<b>Total</b>	<b>(5,779,373.68)</b>	<b>208,928,640.41</b>	<b>1,349,185.09</b>	<b>300,033.00</b>	<b>(300,033.00)</b>	<b>(97,006,855.67)</b>	<b>113,270,969.83</b>	<b>(224,532,988.82)</b>	<b>178,256,409.32</b>
<b>Current Payable</b>	<b>(5,779,373.68)</b>	<b>208,928,640.41</b>	<b>210,277,825.50</b>	<b>210,577,858.50</b>	<b>210,277,825.50</b>	<b>113,270,969.83</b>	<b>113,270,969.83</b>		

**Oil Spill Liability Trust Fund**  
**20X8185**  
**Attest Adjusted Trial Balance (Final)**  
**August 31, 2006 Through September 30, 2006**

RUN DATE: 10/11/06

RUN TIME: 06:47:37

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	28,791.85	2,374,200,518.00	2,367,751,060.69	6,478,249.16	0.00	0.00	6,478,249.16
1340	ACCRUED INCOME RECEIVABLE	3,481,565.05	1,244,521.87	493,451.63	4,232,635.29	0.00	0.00	4,232,635.29
1610	PRINCIPAL ON INVESTMENTS	674,628,000.00	2,275,211,000.00	2,356,673,000.00	593,166,000.00	0.00	0.00	593,166,000.00
1611	DISCOUNT ON PURCHASE	(5,750,768.22)	5,451,252.91	4,469,841.80	(4,769,357.11)	0.00	0.00	(4,769,357.11)
1612	PREMIUM ON PURCHASE	20,494,328.63	0.00	0.00	20,494,328.63	0.00	0.00	20,494,328.63
1613	AMORTIZATION DISC/PREM	(10,252,305.67)	783,336.05	5,732,487.30	(15,201,456.92)	0.00	0.00	(15,201,456.92)
	<b>TOTAL ASSETS</b>	<b>682,629,611.64</b>	<b>4,656,890,628.83</b>	<b>4,735,119,841.42</b>	<b>604,400,399.05</b>	<b>0.00</b>	<b>0.00</b>	<b>604,400,399.05</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	208,928,640.41	97,306,888.67	1,649,218.09	113,270,969.83	2	113,270,969.83	0.00
	<b>TOTAL LIABILITIES</b>	<b>208,928,640.41</b>	<b>97,306,888.67</b>	<b>1,649,218.09</b>	<b>113,270,969.83</b>		<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>473,700,971.23</b>	<b>4,754,197,517.50</b>	<b>4,736,769,059.51</b>	<b>491,129,429.22</b>	<b>113,270,969.83</b>	<b>0.00</b>	<b>604,400,399.05</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED G/L	(42,099.94)	0.00	0.00	(42,099.94)	0.00	0.00	(42,099.94)
3310	PRIOR UNDISTRIBUTED INC	580,868,822.45	0.00	0.00	580,868,822.45	3	113,270,969.83	626,582,708.86
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	113,270,969.83	113,270,969.83
	<b>TOTAL CAPITAL</b>	<b>580,826,722.51</b>	<b>0.00</b>	<b>0.00</b>	<b>580,826,722.51</b>	<b>113,270,969.83</b>	<b>272,255,826.07</b>	<b>739,811,578.75</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	16,877,539.24	493,451.63	2,048,780.64	18,432,868.25	0.00	0.00	18,432,868.25
5800	EXCISE TAXES	38,086,000.00	0.00	16,126,000.00	54,212,000.00	0.00	0.00	54,212,000.00
5900	COST RECOVERIES	7,214,013.08	3,046.82	125,049.58	7,336,015.84	0.00	0.00	7,336,015.84
5320	FINES & PENALTIES	6,456,710.62	0.00	171,779.82	6,628,490.44	0.00	0.00	6,628,490.44
5311	AMORTIZATION/ACCRETION	6,307,589.85	5,732,487.30	6,234,588.96	6,809,691.51	0.00	0.00	6,809,691.51
	<b>TOTAL INCOME</b>	<b>74,941,852.79</b>	<b>6,228,985.75</b>	<b>24,706,199.00</b>	<b>93,419,066.04</b>	<b>0.00</b>	<b>0.00</b>	<b>93,419,066.04</b>
<b>EXPENSES</b>								
5765	TRANSFERS TO EPA	15,629,617.00	300,033.00	600,066.00	15,329,584.00	0.00	0.00	15,329,584.00
5765	TRANSFER TO INTERIOR	6,902,924.00	0.00	0.00	6,902,924.00	0.00	2	6,902,924.00
5765	TRANSFER TO DENALI COMMISSION	4,227,256.92	0.00	0.00	4,227,256.92	0.00	0.00	4,227,256.92
5765	TRANS TO COAST GUARD - 70X8312	93,352,409.32	80,047,562.48	78,698,377.39	94,701,594.41	1	59,222.20	94,760,816.61
5765	TRANS TO COAST GUARD - 70X8349	1,000,000.00	4,799,728.28	4,799,728.28	1,000,000.00	1	158,925,634.04	51,654,664.21
5765	TRANS TO COAST GUARD - ANNUAL	46,035,000.00	11,508,750.00	11,508,750.00	46,035,000.00	0.00	2	46,035,000.00
5765	TRANSFERS TO DOT - PHMSA	14,850,000.00	2,000,000.00	2,000,000.00	14,850,000.00	0.00	2	9,850,000.00
6100	TREASURY ADMIN EXPENSE - BPD	70,396.83	0.00	396.83	70,000.00	0.00	0.00	70,000.00
	<b>TOTAL EXPENSES</b>	<b>182,067,604.07</b>	<b>98,656,073.76</b>	<b>97,607,318.50</b>	<b>183,116,359.33</b>	<b>158,984,856.24</b>	<b>113,270,969.83</b>	<b>228,830,245.74</b>
	<b>TOTAL EQUITY</b>	<b>473,700,971.23</b>	<b>104,885,059.51</b>	<b>122,313,517.50</b>	<b>491,129,429.22</b>	<b>272,255,826.07</b>	<b>385,526,795.90</b>	<b>604,400,399.05</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,852,604,577.01</b>	<b>4,852,604,577.01</b>	<b>0.00</b>	<b>385,526,795.90</b>	<b>385,526,795.90</b>	<b>0.00</b>

**FOOTNOTES**

1 To reverse the FY 2005 year end payable figure of \$158,984,856.24 to convert all prior year transfers to a cash basis figure.

2 To reverse the current payable of \$113,270,969.83 to convert all transfers to a cash basis figure.

3 To record the current payable of \$113,270,969.83 as part of Program Agency Equity.

**Oil Spill Liability Trust Fund  
20X8185  
Attest Schedule of Assets & Liabilities (Final)  
September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	6,478,249.16	
Total Undisbursed Balance	\$		6,478,249.16

**Receivables**

Interest Receivable	\$	4,232,635.29	
	\$		4,232,635.29

**Investments**

Principal On Investments	\$	593,689,514.60	
Net Investments	\$		593,689,514.60
<b>TOTAL ASSETS</b>	<b>\$</b>		<b><u><u>604,400,399.05</u></u></b>

**LIABILITIES**

**Program Agency Equity**

Available	\$	113,270,969.83	
	\$		113,270,969.83

Other:

Beginning Balance	\$	626,540,608.92	
Net Change	\$	(135,411,179.70)	

<b>Total Equity</b>	<b>\$</b>	<b>491,129,429.22</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b><u><u>604,400,399.05</u></u></b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 11, 2006

**Oil Spill Liability Trust Fund  
20X8185  
Attest Schedule of Activity (Final)  
October 1, 2005 Through September 30, 2006**

<b>REVENUES</b>	<b>Year-To-Date</b>
1 Interest Revenue	25,242,559.76
Tax Revenue	54,212,000.00
Penalties, Fines, and Administrative Fees	6,628,490.44
Cost Recoveries	7,336,015.84
<b>Total Revenues</b>	<b>\$ <u>93,419,066.04</u></b>
<b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	228,760,245.74
Reimbursements to Treasury Bureaus and the General Fund	70,000.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>228,830,245.74</u></b>
	 <b>\$ <u><u>(135,411,179.70)</u></u></b>

**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	\$	29,592,164.15
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2 Non-expenditure transfers are reported on the cash basis.