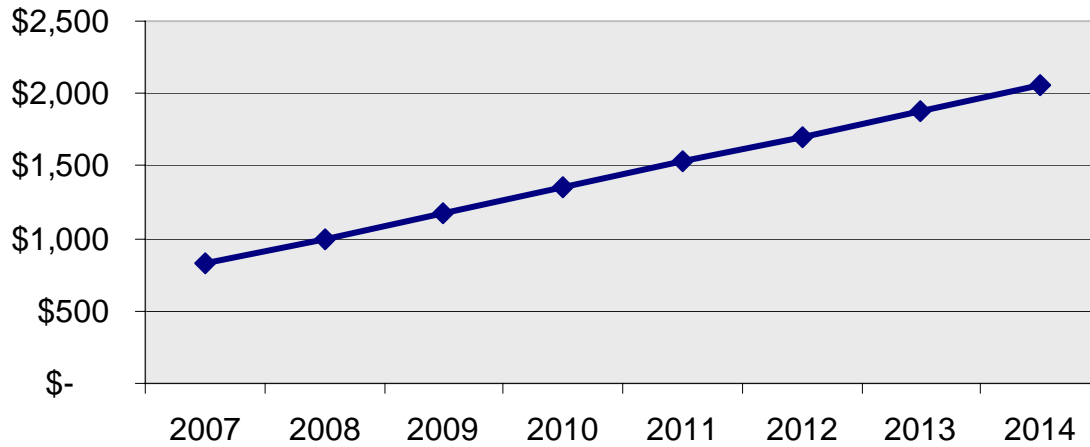


**OSLTF Forecast
As of June 29, 2007
(\$M)**



Oil Spill Liability Trust Fund (OSLTF): FY 2007 - FY 2014

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
REVENUES:	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
Barrel Tax	\$408,000,000	\$350,000,000	\$312,000,000	\$285,000,000	\$272,000,000	\$263,000,000	\$258,000,000	\$258,000,000
Cost Recoveries	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Penalties	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Interest on Investments	\$31,428,818	\$42,932,196	\$52,017,750	\$61,367,753	\$70,475,957	\$79,381,786	\$88,282,719	\$97,386,501
Transfers in (TAPS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$449,928,818	\$403,432,196	\$374,517,750	\$356,867,753	\$352,975,957	\$352,881,786	\$356,782,719	\$365,886,501
EXPENSES:								
Emergency Fund (EF)	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000	\$50,000,000
Claims - Other	\$14,000,000	\$44,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Claims - Athos	\$13,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Claims - NRD	\$60,000,000	\$23,000,000	\$33,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
OSRI (earmark)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Denali (earmark)	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Transfer to CG (approps)	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000	\$44,550,000
Transfer to EPA (approps)	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000
Transfer to DOI (approps)	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000	\$7,100,000
Transfer to other DOT (approps)	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000
Transfer to Treasury (approps)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Total Expenses	\$228,710,000	\$228,710,000	\$194,710,000	\$181,710,000	\$181,710,000	\$181,710,000	\$181,710,000	\$181,710,000
FY Net Change - Revenue less Expenses	\$221,218,818	\$174,722,196	\$179,807,750	\$175,157,753	\$171,265,957	\$171,171,786	\$175,072,719	\$184,176,501
Projected EOY Fund Asset Balance	\$825,619,157	\$1,000,341,353	\$1,180,149,103	\$1,355,306,856	\$1,526,572,813	\$1,697,744,599	\$1,872,817,318	\$2,056,993,819