

# **Oilspill Liability**

## **20X8185**

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# **Oilspill Liability**

**20X8185**

## **Noteworthy News**

1. There are outstanding cash reconciling items dating back to March that relate to differences in what the Coast Guard reported as Fines & Penalties to BPD versus what the Coast Guard reported as Fines & Penalties on the 224.
2. In July, a realized loss of \$777.05 resulted from the partial redemption of Market Bill 912795RD5.

**Oilspill LiabilityTrust Fund**  
**20X8185**  
**Trial Balance (Final)**  
**June 30, 2004 Through July 31, 2004**

RUN DATE: 08/16/04  
 RUN TIME: 11:53:20

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	275,113.18	3,027,982.95	3,301,276.09	1,820.04
1340	ACCRUED INCOME RECEIVABLE	1,392,569.08	852,626.27	2.67	2,245,192.68
1610	PRINCIPAL ON INVESTMENTS	831,459,000.00	607,000.00	1,965,000.00	830,101,000.00
1611	DISCOUNT ON PURCHASE	(3,265,188.18)	8,786.38	0.00	(3,256,401.80)
1612	PREMIUM ON PURCHASE	19,000,846.13	0.00	0.00	19,000,846.13
1613	AMORTIZATION DISC/PREM	(7,623,279.25)	499,824.85	292,390.75	(7,415,845.15)
	<b>TOTAL ASSETS</b>	<b>841,239,060.96</b>	<b>4,996,220.45</b>	<b>5,558,669.51</b>	<b>840,676,611.90</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	172,450,923.27	7,180,568.60	6,330,989.69	171,601,344.36
	<b>TOTAL LIABILITIES</b>	<b>172,450,923.27</b>	<b>7,180,568.60</b>	<b>6,330,989.69</b>	<b>171,601,344.36</b>
	<b>TOTAL NET ASSETS</b>	<b>668,788,137.69</b>	<b>12,176,789.05</b>	<b>11,889,659.20</b>	<b>669,075,267.54</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>798,416,178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>798,416,178.59</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	7,948,668.91	2.67	852,634.70	8,801,300.94
5900	COST RECOVERIES	4,644,719.31	0.00	333,821.49	4,978,540.80
5320	FINES & PENALTIES	3,324,577.56	0.00	656,855.21	3,981,432.77
5311	AMORTIZATION/ACCRETION	2,260,073.66	292,390.75	504,986.10	2,472,669.01
	<b>TOTAL INCOME</b>	<b>18,178,039.44</b>	<b>292,393.42</b>	<b>2,348,297.50</b>	<b>20,233,943.52</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	16,113,367.00	0.00	0.00	16,113,367.00
5765	TRANSFER TO INTERIOR	5,328,750.00	1,688,703.00	0.00	7,017,453.00
5765	TRANS TO DOT RESEARCH & SPEC PROJ	13,000,000.00	0.00	76,700.00	12,923,300.00
5765	TRANSFER TO DENALI COMMISSION	4,273,719.94	0.00	0.00	4,273,719.94
5765	TRANS TO COAST GUARD - 70X8312	6,179,823.40	6,477,096.60	6,325,930.31	6,330,989.69
5765	TRANS TO COAST GUARD - 70X8349	50,880,105.00	854,638.29	854,638.29	50,880,105.00
5765	TRANS TO COAST GUARD - ANNUAL	52,000,000.00	0.00	0.00	52,000,000.00
6100	TREASURY ADMIN EXPENSE - BPD	35,172.11	4,827.89	0.00	40,000.00
	<b>TOTAL EXPENSE</b>	<b>147,810,937.45</b>	<b>9,025,265.78</b>	<b>7,257,268.60</b>	<b>149,578,934.63</b>
<b>GAIN/LOSS</b>					
7111/7211	REALIZED GAIN/LOSS	4,857.11	777.05	0.00	4,080.06
	<b>TOTAL GAIN/LOSS</b>	<b>4,857.11</b>	<b>777.05</b>	<b>0.00</b>	<b>4,080.06</b>
	<b>TOTAL EQUITY</b>	<b>668,788,137.69</b>	<b>9,318,436.25</b>	<b>9,605,566.10</b>	<b>669,075,267.54</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>21,495,225.30</b>	<b>21,495,225.30</b>	<b>0.00</b>

**Oilspill Liability Trust Fund  
20X8185  
Balance Sheet (Final)  
July 31, 2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>1,820.04</u>		\$ 1,820.04
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**Receivables**

Interest Receivable	\$ <u>2,245,192.68</u>		\$ 2,245,192.68
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**Investments**

Principal On Investments	\$ 830,101,000.00		
Discount on Purchase	(3,256,401.80)		
Premium on Purchase	19,000,846.13		
Amortization Disc/Prem	<u>(7,415,845.15)</u>		

<b>Net Investments</b>			\$ <u>838,429,599.18</u>
<b>TOTAL ASSETS</b>			<b>\$ <u><u>840,676,611.90</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ <u>171,601,344.36</u>		\$ 171,601,344.36
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**Equity**

Beginning Balance	\$ 798,416,178.59		
Net Change	<u>(129,340,911.05)</u>		
<b>Total Equity</b>			\$ <u>669,075,267.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ <u><u>840,676,611.90</u></u></b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 16, 2004

**Oilspill Liability Trust Fund  
20X8185  
Income Statement (Final)  
October 1, 2003 Through July 31, 2004**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Cost Recoveries	656,855.21	4,978,540.80
Fines & Penalties	212,595.35	3,981,432.77
<b>Gross Revenue</b>	<b>\$ 869,450.56</b>	<b>\$ 8,959,973.57</b>
<b>Less: Refunds and Credits</b>		
Subtotal Less: Refunds and Credits	0.00	0.00
<b>Net Revenue</b>	<b>\$ 869,450.56</b>	<b>\$ 8,959,973.57</b>
<b>Investment Income</b>		
1 Interest on Investments	1,065,227.38	11,273,969.95
Realized Gain / Loss	(777.05)	4,080.06
<b>Subtotal Investment Income</b>	<b>1,064,450.33</b>	<b>11,278,050.01</b>
<b>Net Receipts</b>	<b>\$ 1,933,900.89</b>	<b>\$ 20,238,023.58</b>

**OUTLAYS**

Treasury Admin Expense - BPD	4,827.89	40,000.00
<b>Total Outlays</b>	<b>\$ 4,827.89</b>	<b>\$ 40,000.00</b>

**NONEXPENDITURE TRANSFERS**

<b>Current Year Authority</b>		
2 Trans to Coast Guard - 70X8312	151,166.29	6,330,989.69
2 Trans to Coast Guard - 70X8349	0.00	50,880,105.00
2 Trans to Coast Guard - Annual	0.00	52,000,000.00
<b>Actual Cash Transfers</b>		
Transfers to EPA	0.00	16,113,367.00
Transfer to Interior	1,688,703.00	7,017,453.00
Transfers to DOT Research & Spec Proj	(76,700.00)	12,923,300.00
Transfer to Denali Commission	0.00	4,273,719.94
<b>Subtotal NonExpenditure Transfers</b>	<b>1,763,169.29</b>	<b>149,538,934.63</b>
<b>Total Outlays/NonExpenditure Transfers</b>	<b>1,767,997.18</b>	<b>149,578,934.63</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 165,903.71</b>	<b>\$ (129,340,911.05)</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	\$	4,392.63	\$	13,842,083.47
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2 Non-expenditure transfers are reported on the accrual basis.

**Oilspill Liability Trust Fund  
20X8185  
Budget Reconciliation (Final)  
July 31, 2004**

<u>Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>
	Interest on Investments(Cash):	13,842,083.47
	Fines & Penalties	3,981,432.77
	Cost Recoveries	4,978,540.80
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b><u>22,802,057.04</u></b>
	Transfer to Coast Guard - 70X8312	(679,179.31)
	Transfer to Coast Guard - 70X8349	(170,922,165.05)
	Transfer to Coast Guard - Annual	0.00
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b><u>(171,601,344.36)</u></b>
	Trans to Coast Guard - 70X8312	(7,241,515.67)
	Trans to Coast Guard - 70X8349	(36,894,333.87)
	Trans to Coast Guard - Annual	(64,046,187.50)
	Transfer to Denali Commission	(4,273,719.94)
	Transfer to Interior	(7,017,453.00)
	Transfers to EPA	(16,113,367.00)
	Transfers to DOT Research & Spec Projects	(12,923,300.00)
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b><u>(148,509,876.98)</u></b>
	Treasury Admin Expense - BPD	(40,000.00)
<b>490200</b>	<b>Expended Authority - Paid</b>	<b><u>(40,000.00)</u></b>
<b>439400</b> (previous 462000)	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>782,021,951.47</b>
	Interest on Investments(Cash):	13,842,083.47
	Fines & Penalties	3,981,432.77
	Cost Recoveries	4,978,540.80
	Treasury Admin Expense - BPD	(40,000.00)
	Transfers to Denali Commission	(4,273,719.94)
	Trans to Coast Guard - 70X8312	(6,330,989.69)
	Trans to Coast Guard - 70X8349	(50,880,105.00)
	Trans to Coast Guard - Annual	(52,000,000.00)
	Transfer to Interior	(7,017,453.00)
	Transfers to EPA	(16,113,367.00)
	Transfers to DOT Research & Spec Projects	(12,923,300.00)
<b>439400</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>	<b><u>(655,245,073.88)</u></b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b><u>952,594,238.18</u></b>
	<b>EDIT CHECK:</b>	
	Fund Balance with Treasury	1,820.04
	Principal	830,101,000.00
	Discount at Purchase	(3,256,401.80)
	Liability For Allocation	(171,601,344.36)
	<b>Total Net Assets</b>	<b><u>655,245,073.88</u></b>
<b>439400</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>	<b><u>(655,245,073.88)</u></b>
		<b><u>0.00</u></b>

**Oilspill Liability Trust Fund  
20X8185  
Budget Reconciliation Summary (Final)  
July 31, 2004**

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	22,802,057.04
412700	Amounts Approp from Specific Treasury MTF - Payable	(171,601,344.36)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(148,509,876.98)
490200	Delivered Orders - Obligations, Paid	(40,000.00)
439400	Receipts Unavailable for Obligation Upon Collection	(655,245,073.88)
420100	Total Actual Resources - Collected	952,594,238.18
		<hr/> <hr/> <b>0.00</b>

Oilspill Liability Trust Fund  
 20X8185  
 FACTS II Adjusted Trial Balance (Final)  
 July 31, 2004

<u>Account</u>	<u>Beginning/ Ending Blance</u>	<u>Amount</u>
1010	E	1,820.04
1610	B	955,039,000.00
1610	E	830,101,000.00
1611	E	(3,256,401.80)
4114	E	22,802,057.04
4124	E	0.00
4127	B	(170,572,286.71)
4127	E	(171,601,344.36)
4129	E	(148,509,876.98)
4201	B	952,594,238.18
4201	E	952,594,238.18
4384	B	0.00
4384	E	0.00
4620	B	0.00
4620	E	0.00
4394	B	(782,021,951.47)
4394	E	(655,245,073.88)
4902	E	(40,000.00) Current Year
		<u><u>(0.00)</u></u>



<b>2150 Payable</b>	As of 09/30/03	Transfers 10/03	10/31/03 Balance	Transfers 11/03	11/30/03 Balance	Transfers 12/03	New Authority	12/31/03 Balance
70X8312 (Coast Guard)	1,589,705.29	(204,493.98)	1,385,211.31	(217,921.17)	1,167,290.14	(1,264,661.79)	1,020,666.38	923,294.73
70X8349 (Coast Guard)	156,936,393.92	(4,623,237.46)	152,313,156.46	(3,880,339.43)	148,432,817.03	(6,463,252.78)	52,000,000.00	193,969,564.25
7038314 (Coast Guard)	12,046,187.50	(12,046,187.50)	0.00		0.00			0.00
7048314 (Coast Guard)	0.00				0.00	0.00	52,000,000.00	52,000,000.00
Previous Authority Reversal(s)	0.00		0.00		0.00		0.00	
<b>Total</b>	<b>170,572,286.71</b>	<b>(16,873,918.94)</b>	<b>153,698,367.77</b>	<b>(4,098,260.60)</b>	<b>149,600,107.17</b>	<b>(7,727,914.57)</b>	<b>105,020,666.38</b>	<b>246,892,858.98</b>
<b>Current Payable</b>	<b>170,572,286.71</b>	<b>153,698,367.77</b>	<b>153,698,367.77</b>	<b>149,600,107.17</b>	<b>149,600,107.17</b>	<b>141,872,192.60</b>	<b>246,892,858.98</b>	<b>246,892,858.98</b>

Transfers 01/04	New Authority	01/31/04 Balance	Transfers 02/04	New Authority	02/29/04 Balance	Transfers 03/04	New Authority	03/31/04 Balance	Transfers 04/04	New Authority
(2,407,908.06)	3,354,349.96	849,070.25	(64,623.35)	3,399,232.51	829,329.45	(274,178.28)	3,623,221.24	779,139.90	(2,313,703.10)	5,863,057.86
(4,347,741.03)	0.00	189,621,823.22	(4,876,676.13)	0.00	184,745,147.09	(3,345,818.15)	50,880,105.00	180,279,433.94	(2,036,976.77)	50,880,105.00
	0.00	0.00		0.00	0.00		0.00	0.00		0.00
	0.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00
	(1,020,666.38)	0.00		(3,354,349.96)	0.00		(55,399,232.51)			(54,503,326.24)
(6,755,649.09)	2,333,683.58	242,470,893.47	(4,941,299.48)	44,882.55	237,574,476.54	(3,619,996.43)	(895,906.27)	233,058,573.84	(4,350,679.87)	2,239,836.62
<b>240,137,209.89</b>	<b>242,470,893.47</b>	<b>242,470,893.47</b>	<b>237,529,593.99</b>	<b>237,574,476.54</b>	<b>237,574,476.54</b>	<b>233,954,480.11</b>	<b>233,058,573.84</b>	<b>233,058,573.84</b>	<b>228,707,893.97</b>	<b>230,947,730.59</b>

04/30/04 Balance	Transfers 05/04	New Authority	05/31/04 Balance	Transfers 06/04	New Authority	06/30/04 Balance	Transfers 07/04	New Authority	07/31/04 Balance
705,273.42	(238,963.39)	6,118,938.69	722,190.86	(108,955.64)	6,179,823.40	674,119.93	(146,106.91)	6,330,989.69	679,179.31
178,242,457.17	(6,093,954.46)	50,880,105.00	172,148,502.71	(371,699.37)	50,880,105.00	171,776,803.34	(854,638.29)	50,880,105.00	170,922,165.05
52,000,000.00	(39,000,000.00)	0.00	13,000,000.00	(13,000,000.00)	0.00	0.00	0.00	0.00	0.00
		(5,863,057.86)			(6,118,938.69)			(6,179,823.40)	
230,947,730.59	(45,332,917.85)	51,135,985.83	185,870,693.57	(13,480,655.01)	50,940,989.71	172,450,923.27	(1,000,745.20)	51,031,271.29	171,601,344.36
<b>230,947,730.59</b>	<b>185,614,812.74</b>	<b>236,750,798.57</b>	<b>185,870,693.57</b>	<b>172,390,038.56</b>	<b>223,331,028.27</b>	<b>172,450,923.27</b>		<b>51,031,271.29</b>	<b>171,601,344.36</b>

**Oilspill LiabilityTrust Fund  
20X8185  
Attest Adjusted Trial Balance (Final)  
June 30, 2004 Through July 31, 2004**

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	275,113.18	3,027,982.95	3,301,276.09	1,820.04	0.00	0.00	1,820.04
1340	ACCRUED INCOME RECEIVABLE	1,392,569.08	852,626.27	2.67	2,245,192.68	0.00	0.00	2,245,192.68
1610	PRINCIPAL ON INVESTMENTS	831,459,000.00	607,000.00	1,965,000.00	830,101,000.00	0.00	0.00	830,101,000.00
1611	DISCOUNT ON PURCHASE	(3,265,188.18)	8,786.38	0.00	(3,256,401.80)	0.00	0.00	(3,256,401.80)
1612	PREMIUM ON PURCHASE	19,000,846.13	0.00	0.00	19,000,846.13	0.00	0.00	19,000,846.13
1613	AMORTIZATION DISC/PREM	(7,623,279.25)	499,824.85	292,390.75	(7,415,845.15)	0.00	0.00	(7,415,845.15)
	<b>TOTAL ASSETS</b>	<b>841,239,060.96</b>	<b>4,996,220.45</b>	<b>5,558,669.51</b>	<b>840,676,611.90</b>	<b>0.00</b>	<b>0.00</b>	<b>840,676,611.90</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	172,450,923.27	7,180,568.60	6,330,989.69	171,601,344.36	2	171,601,344.36	0.00
	<b>TOTAL LIABILITIES</b>	<b>172,450,923.27</b>	<b>7,180,568.60</b>	<b>6,330,989.69</b>	<b>171,601,344.36</b>		<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>668,788,137.69</b>	<b>12,176,789.05</b>	<b>11,889,659.20</b>	<b>669,075,267.54</b>	<b>171,601,344.36</b>	<b>0.00</b>	<b>840,676,611.90</b>
<b>CAPITAL</b>								
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	170,572,286.71	797,432,010.72
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	171,601,344.36	171,601,344.36
	<b>TOTAL CAPITAL</b>	<b>798,416,178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>798,416,178.59</b>	<b>171,601,344.36</b>	<b>342,173,631.07</b>	<b>968,988,465.30</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	7,948,668.91	2.67	852,634.70	8,801,300.94	0.00	0.00	8,801,300.94
5900	COST RECOVERIES	4,644,719.31	0.00	333,821.49	4,978,540.80	0.00	0.00	4,978,540.80
5320	FINES & PENALTIES	3,324,577.56	0.00	656,855.21	3,981,432.77	0.00	0.00	3,981,432.77
5311	AMORTIZATION/ACCRETION	2,260,073.66	292,390.75	504,986.10	2,472,669.01	0.00	0.00	2,472,669.01
	<b>TOTAL INCOME</b>	<b>18,178,039.44</b>	<b>292,393.42</b>	<b>2,348,297.50</b>	<b>20,233,943.52</b>	<b>0.00</b>	<b>0.00</b>	<b>20,233,943.52</b>
<b>EXPENSES</b>								
5765	TRANSFERS TO EPA	16,113,367.00	0.00	0.00	16,113,367.00	0.00	0.00	16,113,367.00
5765	TRANSFER TO INTERIOR	5,328,750.00	1,688,703.00	0.00	7,017,453.00	0.00	0.00	7,017,453.00
5765	TRANS TO DOT RESEARCH & SPEC PROJ	13,000,000.00	0.00	76,700.00	12,923,300.00	0.00	0.00	12,923,300.00
5765	TRANSFER TO DENALI COMMISSION	4,273,719.94	0.00	0.00	4,273,719.94	0.00	0.00	4,273,719.94
5765	TRANS TO COAST GUARD - 70X8312	6,179,823.40	6,477,096.60	6,325,930.31	6,330,989.69	1	1,589,705.29	7,241,515.67
5765	TRANS TO COAST GUARD - 70X8349	50,880,105.00	854,638.29	854,638.29	50,880,105.00	1	156,936,393.92	36,894,333.87
5765	TRANS TO COAST GUARD - ANNUAL	52,000,000.00	0.00	0.00	52,000,000.00	1	12,046,187.50	64,046,187.50
6100	TREASURY ADMIN EXPENSE - BPD	35,172.11	4,827.89	0.00	40,000.00	0.00	0.00	40,000.00
	<b>TOTAL EXPENSE</b>	<b>147,810,937.45</b>	<b>9,025,265.78</b>	<b>7,257,268.60</b>	<b>149,578,934.63</b>	<b>170,572,286.71</b>	<b>171,601,344.36</b>	<b>148,549,876.98</b>
<b>GAIN/LOSS</b>								
7111/7211	REALIZED GAIN/LOSS	4,857.11	777.05	0.00	4,080.06	0.00	0.00	4,080.06
	<b>TOTAL GAIN/LOSS</b>	<b>4,857.11</b>	<b>777.05</b>	<b>0.00</b>	<b>4,080.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,080.06</b>
	<b>TOTAL EQUITY</b>	<b>668,788,137.69</b>	<b>9,318,436.25</b>	<b>9,605,566.10</b>	<b>669,075,267.54</b>	<b>342,173,631.07</b>	<b>513,774,975.43</b>	<b>840,676,611.90</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>21,495,225.30</b>	<b>21,495,225.30</b>	<b>0.00</b>	<b>513,774,975.43</b>	<b>513,774,975.43</b>	<b>0.00</b>

**Footnotes**

- 1 To reverse the FY 2003 year end payable figure of \$170,572,286.71.
- 2 To reverse the current payable of \$171,601,344.36.
- 3 To record the current payable of \$171,601,344.36 as part of Program Agency Equity.

**Oilspill Liability Trust Fund  
20X8185  
Attest Schedule of Assets & Liabilities (Final)  
July 31, 2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 1,820.04	
Total Undisbursed Balance	<u>\$</u>	<u>1,820.04</u>

**Receivables**

Interest Receivable	\$ 2,245,192.68	
	<u>\$</u>	<u>2,245,192.68</u>

**Investments**

Principal On Investments	\$ 838,429,599.18	
Net Investments	<u>\$</u>	<u>838,429,599.18</u>
<b>TOTAL ASSETS</b>	<u>\$</u>	<u><b>840,676,611.90</b></u>

**LIABILITIES**

**Program Agency Equity**

Available	\$ 171,601,344.36	
	<u>\$</u>	<u>171,601,344.36</u>
Other:		
Beginning Balance	\$ 797,387,120.94	
Net Change	<u>\$ (128,311,853.40)</u>	

<b>Total Equity</b>	<u>\$</u>	<u>669,075,267.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$</u>	<u><b>840,676,611.90</b></u>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 16, 2004

**Oilspill Liability Trust Fund  
20X8185  
Attest Schedule of Activity (Final)  
October 1, 2003 Through July 31, 2004**

<b>REVENUES</b>	<b>Year-To-Date</b>
1 Interest Revenue	11,273,969.95
Penalties, Fines, and Administrative Fees	3,981,432.77
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	
Tax Refunds	
Cost Recoveries	4,978,540.80
Other Income	4,080.06
<b>Total Revenues</b>	<b>\$ <u>20,238,023.58</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	148,509,876.98
Reimbursements to Treasury Bureaus and the General Fund	40,000.00
<b>Total Disposition of Revenues</b>	<b>\$ <u>148,549,876.98</u></b>
	 <b>\$ <u><u>(128,311,853.40)</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	\$	13,842,083.47
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2 Non-expenditure transfers are reported on the cash basis.