

Oilspill Liability

20X8185

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Oilspill Liability

20X8185

Noteworthy News

1. Beginning in October (for September reporting), Preliminary Financial Statements will be available on the Web by the 3rd workday of the following month.
They will no longer be sent via email. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.
<http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.
 2. TFMB contracted with the independent certified public accounting firm of KPMG LLP to examine BPD's assertions pertaining to the Schedule of Assets and Liabilities as of and for the year ended September 30, 2005. In order for KPMG to complete the review, TFMB must receive all activity/adjustments for the September 2005 reporting period by COB Tuesday, October 11, 2005.
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**Oilspill Liability Trust Fund
20X8185
Trial Balance (Final)
July 31, 2005 Through August 31, 2005**

RUN DATE: 09/14/2005
RUN TIME: 16:22:56

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	184,197.23	2,470,370,414.95	2,470,552,718.93	1,893.25
1340	ACCRUED INCOME RECEIVABLE	3,908,046.34	1,260,806.32	1,446,552.52	3,722,300.14
1610	PRINCIPAL ON INVESTMENTS	759,795,000.00	2,440,436,000.00	2,467,915,000.00	732,316,000.00
1611	DISCOUNT ON PURCHASE	(5,202,571.25)	0.00	0.00	(5,202,571.25)
1612	PREMIUM ON PURCHASE	23,139,190.83	0.00	0.00	23,139,190.83
1613	AMORTIZATION DISC/PREM	(9,871,271.14)	836,083.45	357,353.90	(9,392,541.59)
	TOTAL ASSETS	771,952,592.01	4,912,903,304.72	4,940,271,625.35	744,584,271.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	185,344,132.77	30,458,510.30	9,272,213.29	164,157,835.76
	TOTAL LIABILITIES	185,344,132.77	30,458,510.30	9,272,213.29	164,157,835.76
	TOTAL NET ASSETS	586,608,459.24	4,943,361,815.02	4,949,543,838.64	580,426,435.62
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(42,099.94)	0.00	0.00	(42,099.94)
3310	PRIOR UNDISTRIBUTED INC	679,369,237.09	0.00	0.00	679,369,237.09
	TOTAL CAPITAL	679,327,137.15	0.00	0.00	679,327,137.15
INCOME					
5311	INTEREST ON INVESTMENTS	13,663,649.69	1,446,552.52	2,949,579.76	15,166,676.93
5900	COST RECOVERIES	13,146,992.57	0.00	274,582.98	13,421,575.55
5320	FINES & PENALTIES	16,902,298.17	0.00	492,058.53	17,394,356.70
5311	AMORTIZATION/ACCRETION	4,063,187.21	357,353.90	836,083.45	4,541,916.76
	TOTAL INCOME	47,776,127.64	1,803,906.42	4,552,304.72	50,524,525.94
EXPENSES					
5765	TRANSFERS TO EPA	15,872,000.00	128,000.00	128,000.00	15,872,000.00
5765	TRANSFER TO INTERIOR	7,006,294.00	98,706.00	98,706.00	7,006,294.00
5765	TRANS TO DOT RESEARCH & SPEC PROJ	15,000,000.00	5,000,000.00	5,120,000.00	14,880,000.00
5765	TRANSFER TO DENALI COMMISSION	4,252,043.19	0.00	0.00	4,252,043.19
5765	TRANS TO COAST GUARD - 70X8312	814,583.28	18,139,979.31	9,094,472.02	9,860,090.57
5765	TRANS TO COAST GUARD - 70X8349	51,000,000.00	4,392,332.28	4,392,332.28	51,000,000.00
5765	TRANS TO COAST GUARD - ANNUAL	46,500,000.00	11,625,000.00	11,625,000.00	46,500,000.00
6100	TREASURY ADMIN EXPENSE - BPD	49,885.08	4,914.63	0.00	54,799.71
	TOTAL EXPENSES	140,494,805.55	39,388,932.22	30,458,510.30	149,425,227.47
	TOTAL EQUITY	586,608,459.24	41,192,838.64	35,010,815.02	580,426,435.62
	BALANCE	0.00	4,984,554,653.66	4,984,554,653.66	0.00

**Oilspill Liability Trust Fund
20X8185
Balance Sheet (Final)
August 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,893.25	\$	1,893.25
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Receivables

Interest Receivable	\$	3,722,300.14	\$	3,722,300.14
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Investments

Principal On Investments	\$	732,316,000.00		
Discount on Purchase		(5,202,571.25)		
Premium on Purchase		23,139,190.83		
Amortization Disc/Prem		(9,392,541.59)		

Net Investments	\$	740,860,077.99	\$	740,860,077.99
TOTAL ASSETS			\$	744,584,271.38

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	164,157,835.76	\$	164,157,835.76
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Equity

Beginning Balance	\$	679,327,137.15		
Net Change	\$	(98,900,701.53)		

Total Equity	\$	580,426,435.62	\$	580,426,435.62
TOTAL LIABILITIES & EQUITY			\$	744,584,271.38

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 14, 2005

**Oilspill Liability Trust Fund
20X8185
Income Statement (Final)
October 1, 2004 Through August 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Cost Recoveries	274,582.98	13,421,575.55
Fines & Penalties	492,058.53	17,394,356.70
Net Revenue	\$ 766,641.51	\$ 30,815,932.25
Investment Income		
1 Interest on Investments	1,981,756.79	19,708,593.69
Total Investment Income	1,981,756.79	19,708,593.69
Net Receipts	\$ 2,748,398.30	\$ 50,524,525.94

DISBURSEMENTS

Outlays		
Treasury Admin Expense - BPD	4,914.63	54,799.71
Total Outlays	\$ 4,914.63	\$ 54,799.71
Nonexpenditure Transfers		
2 Trans to Coast Guard - 70X8312	9,045,507.29	9,860,090.57
2 Trans to Coast Guard - 70X8349	0.00	51,000,000.00
2 Trans to Coast Guard - Annual	0.00	46,500,000.00
Transfers to EPA	0.00	15,872,000.00
Transfer to Interior	0.00	7,006,294.00
2 Transfers to DOT Research & Spec Proj	(120,000.00)	14,880,000.00
Transfer to Denali Commission	0.00	4,252,043.19
Total NonExpenditures	8,925,507.29	149,370,427.76
Total Disbursements	8,930,421.92	149,425,227.47
NET INCREASE/(DECREASE)	\$ (6,182,023.62)	\$ (98,900,701.53)

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	\$	1,688,773.44	\$	19,831,872.99
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2 Non-expenditure transfers are reported on the accrual basis.

Oilspill Liability Trust Fund
20X8185
Budget Reconciliation (Final)
August 31, 2005

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>Title</u>	<u>Amount</u>
		Interest on Investments(Cash):	19,831,872.99
		Fines & Penalties	17,394,356.70
		Cost Recoveries	13,421,575.55
4114		Appropriated Trust Fund Receipts	<u>50,647,805.24</u>
4114	M	Less: Trust Fund Receipts - Mandatory	<u>50,647,805.24</u>
4114	D	Appropriated Trust Fund Receipts - Discretionary	<u>0.00</u>
		Rescinded Authority - DOT	(120,000.00)
		Rescinded Authority - Interior	(98,706.00)
		Rescinded Authority EPA	(128,000.00)
4124	D	Amts Approp from Specific Treas MTF-Payable-Temporary Reduction	<u>(346,706.00)</u>
		Transfer to Coast Guard - Annual	0.00
		Transfers to DOT Special Projects	(2,880,000.00)
4127	D	Amounts Approp from Specific Treasury MTF - Payable	<u>(2,880,000.00)</u>
		Transfer to Coast Guard - 70X8312	(59,222.20)
		Transfer to Coast Guard - 70X8349	(161,218,613.56)
4127	M	Amounts Approp from Specific Treasury MTF - Payable	<u>(161,277,835.76)</u>
		Trans to Coast Guard - Annual	(46,500,000.00)
		Transfer to Denali Commission	(4,252,043.19)
		Transfer to Interior	(7,006,294.00)
		Transfers to EPA	(15,872,000.00)
		Transfers to DOT Research & Spec Projects	(12,000,000.00)
4129	D	Amounts Approp from Specific Treasury MTF - Transfers Out	<u>(85,630,337.19)</u>
		Trans to Coast Guard - 70X8312	(9,883,316.24)
		Trans to Coast Guard - 70X8349	(53,024,368.21)
4129	M	Amounts Approp from Specific Treasury MTF - Transfers Out	<u>(62,907,684.45)</u>
	D	Treasury Admin Expense - BPD	(54,799.71)
4902	D	Expended Authority - Paid	<u>(54,799.71)</u>
4394	D	Receipts Unavailable for Obligation Upon Collection (Beg)	661,734,908.47
		Interest on Investments(Cash):	19,831,872.99
		Fines & Penalties	17,394,356.70
		Cost Recoveries	13,421,575.55
	D	Treasury Admin Expense - BPD	(54,799.71)
	D	Transfers to Denali Commission	(4,252,043.19)
	M	Trans to Coast Guard - 70X8312	(9,860,090.57)
	M	Trans to Coast Guard - 70X8349	(51,000,000.00)
	D	Trans to Coast Guard - Annual	(46,500,000.00)
	D	Transfer to Interior	(7,105,000.00)
	D	Transfers to EPA	(16,000,000.00)
	D	Transfers to DOT Research & Spec Projects	(15,000,000.00)
4394	D	Receipts Unavailable for Obligation Upon Collection (Ending)	<u>(552,398,494.91)</u>
4394	M	Receipts Unavailable for Obligation Upon Collection (Ending)	<u>(10,212,285.33)</u>
4201		Total Actual Resources - Collected	<u>825,060,338.11</u>
Edit Check:			
		Fund Balance with Treasury	1,893.25
		Principal	732,316,000.00
		Discount at Purchase	(5,202,571.25)
		Liability For Allocation	(164,157,835.76)
		Total Net Assets	<u>562,957,486.24</u>
		Edit Check (Net Assets = 4394 + 4124)	<u>(562,957,486.24)</u>
			<u>0.00</u>

Oilspill Liability Trust Fund
20X8185
Budget Reconciliation Summary (Final)
August 31, 2005

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>		<u>Amount</u>
4114	D	Appropriated Trust Fund Receipts - Discretionary	0.00
4114	M	Appropriated Trust Fund Receipts - Mandatory	50,647,805.24
4124	D	Amts Approp from Specific Treas MTF-Payable-Temporary Reduction	(346,706.00)
4127	D	Amounts Approp from Specific Treasury MTF - Payable	(2,880,000.00)
4127	M	Amounts Approp from Specific Treasury MTF - Payable	(161,277,835.76)
4129	D	Amounts Approp from Specific Treasury MTF - Transfers Out	(85,630,337.19)
4129	M	Amounts Approp from Specific Treasury MTF - Transfers Out	(62,907,684.45)
4902	D	Expended Authority - Paid	(54,799.71)
4394	D	Receipts Unavailable for Obligation Upon Collection (Ending)	(552,398,494.91)
4394	M	Receipts Unavailable for Obligation Upon Collection (Ending)	(10,212,285.33)
4201		Total Actual Resources - Collected	825,060,338.11
			<u>0.00</u>

Oilspill Liability Trust Fund
20X8185
FACTS II Adjusted Trial Balance (Final)
August 31, 2005

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Blance</u>	<u>Balance/ New</u>	<u>Amount</u>
1010		E		1,893.25
1610		B		829,216,000.00
1610		E		732,316,000.00
1611		E		(5,202,571.25)
4114	D	E		0.00
4114	M	E		50,647,805.24
4124	D	E		(346,706.00)
4127	M	B		0.00
4127	M	E		(161,277,835.76)
4127	D	B		(163,325,429.64)
4127	D	E		(2,880,000.00)
4129	D	E		(85,630,337.19)
4129	M	E		(62,907,684.45)
4201		B		825,060,338.11
4201		E		825,060,338.11
4394	D	B		(661,734,908.47)
4394	D	E		(552,398,494.91)
4394	M	E		(10,212,285.33)
4902	D	E	N	(54,799.71)
				0.00

2150 Payable	As of 09/30/04	Transfers 10/04	10/31/04 Balance	Transfers 11/04	New Authority	11/30/04 Balance	Transfers 12/04	New Authority	12/31/04 Balance	New Authority	Transfers 01/05
70X8312 (Coast Guard)	82,447.87	(112,488.47)	(30,040.60)	(388,071.74)	535,697.28	117,584.94	(352,222.08)	296,850.42	62,213.28	82,596.33	(82,596.33)
70X8349 (Coast Guard)	163,242,981.77	(2,104,933.77)	161,138,048.00	(4,418,278.10)	52,000,000.00	208,719,769.90	(1,976,892.35)	0.00	206,742,877.55	0.00	(3,877,103.85)
7058314 (Coast Guard)	0.00	0.00	0.00	0.00	46,500,000.00	46,500,000.00	(11,625,000.00)	0.00	34,875,000.00	0.00	0.00
6905/078121 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	170,572,286.71	(2,217,422.24)	161,108,007.40	(4,806,349.84)	99,035,697.28	255,337,354.84	(13,954,114.43)	296,850.42	241,680,090.83	82,596.33	(3,959,700.18)
Current Payable	170,572,286.71	(2,217,422.24)	161,108,007.40	(4,806,349.84)	99,035,697.28	255,337,354.84	(13,954,114.43)	296,850.42	241,680,090.83	82,596.33	(3,959,700.18)

01/31/05 Balance	Transfers 02/05	02/28/05 Balance	New Authority	Transfers 03/05	03/31/05 Balance	Transfers 04/05	New Authority	04/30/05 Balance	Transfers 05/05	New Authority	05/31/05 Balance	Return of Funds
62,213.28	(48,730.63)	13,482.65	112,383.66	(62,508.02)	63,358.29	(211,682.84)	804,083.28	655,758.73	(620,684.79)	46,695.90	81,769.84	1,977,802.02
202,865,773.70	(2,091,197.15)	200,774,576.55	0.00	(2,585,415.50)	198,189,161.05	(1,272,395.59)	(1,000,000.00)	195,916,765.46	(7,787,691.41)	0.00	188,129,074.05	0.00
34,875,000.00	0.00	34,875,000.00	0.00	(11,625,000.00)	23,250,000.00	0.00	0.00	23,250,000.00	(11,625,000.00)	0.00	11,625,000.00	0.00
0.00	0.00	0.00	15,000,000.00	(2,000,000.00)	13,000,000.00	(5,000,000.00)	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00
237,802,986.98	(2,139,927.78)	235,663,059.20	15,112,383.66	(16,272,923.52)	234,502,519.34	(6,484,078.43)	(195,916.72)	227,822,524.19	(20,033,376.20)	46,695.90	207,835,843.89	1,977,802.02
237,802,986.98	(2,139,927.78)	235,663,059.20	15,112,383.66	(16,272,923.52)	234,502,519.34	(6,484,078.43)	(195,916.72)	227,822,524.19	(20,033,376.20)	46,695.90	207,835,843.89	1,977,802.02

Transfers 06/05	New Authority	06/30/05 Balance	New Authority	Transfers 07/05	07/31/05 Balance	New Authority	Rescission	Transfers 08/05	08/31/05 Balance	Transfers 09/05	Balance 09/05
(107,129.26)	(1,883,020.21)	69,422.39	819,296.62	(780,532.08)	108,186.93	9,045,507.29		(9,094,472.02)	59,222.20		
(14,604,022.25)	0.00	173,525,051.80		(7,914,105.96)	165,610,945.84			(4,392,332.28)	161,218,613.56		
0.00	0.00	11,625,000.00			11,625,000.00			(11,625,000.00)	0.00		
0.00	0.00	8,000,000.00			8,000,000.00		(120,000.00)	(5,000,000.00)	2,880,000.00		
(14,711,151.51)	(1,883,020.21)	193,219,474.19	819,296.62	(8,694,638.04)	185,344,132.77	9,045,507.29	(120,000.00)	(30,111,804.30)	164,157,835.76		
(14,711,151.51)	(1,883,020.21)	193,219,474.19	819,296.62	(8,694,638.04)	185,344,132.77	9,045,507.29	(120,000.00)	(30,111,804.30)	164,157,835.76		

Oilspill Liability Trust Fund
20X8185
Attest Adjusted Trial Balance (Final)
July 31, 2005 Through August 31, 2005

RUN DATE: 09/14/05
RUN TIME: 16:22:56

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	184,197.23	2,470,370,414.95	2,470,552,718.93	1,893.25	0.00	0.00	1,893.25
1340	ACCRUED INCOME RECEIVABLE	3,908,046.34	1,260,806.32	1,446,552.52	3,722,300.14	0.00	0.00	3,722,300.14
1610	PRINCIPAL ON INVESTMENTS	759,795,000.00	2,440,436,000.00	2,467,915,000.00	732,316,000.00	0.00	0.00	732,316,000.00
1611	DISCOUNT ON PURCHASE	(5,202,571.25)	0.00	0.00	(5,202,571.25)	0.00	0.00	(5,202,571.25)
1612	PREMIUM ON PURCHASE	23,139,190.83	0.00	0.00	23,139,190.83	0.00	0.00	23,139,190.83
1613	AMORTIZATION DISC/PREM	(9,871,271.14)	836,083.45	357,353.90	(9,392,541.59)	0.00	0.00	(9,392,541.59)
	TOTAL ASSETS	771,952,592.01	4,912,903,304.72	4,940,271,625.35	744,584,271.38	0.00	0.00	744,584,271.38
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	185,344,132.77	30,458,510.30	9,272,213.29	164,157,835.76	2	164,157,835.76	0.00
	TOTAL LIABILITIES	185,344,132.77	30,458,510.30	9,272,213.29	164,157,835.76		164,157,835.76	0.00
	TOTAL NET ASSETS	586,608,459.24	4,943,361,815.02	4,949,543,838.64	580,426,435.62	164,157,835.76	0.00	744,584,271.38
CAPITAL								
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	679,369,237.09	0.00	0.00	679,369,237.09	3	164,157,835.76	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	164,157,835.76
	TOTAL CAPITAL	679,327,137.15	0.00	0.00	679,327,137.15	164,157,835.76	327,483,265.40	842,652,566.79
INCOME								
5311	INTEREST ON INVESTMENTS	13,663,649.69	1,446,552.52	2,949,579.76	15,166,676.93	0.00	0.00	15,166,676.93
5900	COST RECOVERIES	13,146,992.57	0.00	274,582.98	13,421,575.55	0.00	0.00	13,421,575.55
5320	FINES & PENALTIES	16,902,298.17	0.00	492,058.53	17,394,356.70	0.00	0.00	17,394,356.70
5311	AMORTIZATION/ACCRETION	4,063,187.21	357,353.90	836,083.45	4,541,916.76	0.00	0.00	4,541,916.76
	TOTAL INCOME	47,776,127.64	1,803,906.42	4,552,304.72	50,524,525.94	0.00	0.00	50,524,525.94
EXPENSES								
5765	TRANSFERS TO EPA	15,872,000.00	128,000.00	128,000.00	15,872,000.00	0.00	0.00	15,872,000.00
5765	TRANSFER TO INTERIOR	7,006,294.00	98,706.00	98,706.00	7,006,294.00	0.00	0.00	7,006,294.00
5765	TRANS TO DOT RESEARCH & SPEC PROJ	15,000,000.00	5,000,000.00	5,120,000.00	14,880,000.00	0.00	2	2,880,000.00
5765	TRANSFER TO DENALI COMMISSION	4,252,043.19	0.00	0.00	4,252,043.19	0.00	0.00	4,252,043.19
5765	TRANS TO COAST GUARD - 70X8312	814,583.28	18,139,979.31	9,094,472.02	9,860,090.57	1	82,447.87	2
5765	TRANS TO COAST GUARD - 70X8349	51,000,000.00	4,392,332.28	4,392,332.28	51,000,000.00	1	163,242,981.77	2
5765	TRANS TO COAST GUARD - ANNUAL	46,500,000.00	11,625,000.00	11,625,000.00	46,500,000.00	1	0.00	2
6100	TREASURY ADMIN EXPENSE - BPD	49,885.08	4,914.63	0.00	54,799.71	0.00	0.00	0.00
	TOTAL EXPENSES	140,494,805.55	39,388,932.22	30,458,510.30	149,425,227.47	163,325,429.64	164,157,835.76	148,592,821.35
	TOTAL EQUITY	586,608,459.24	41,192,838.64	35,010,815.02	580,426,435.62	327,483,265.40	491,641,101.16	744,584,271.38
	BALANCE	0.00	4,984,554,653.66	4,984,554,653.66	0.00	491,641,101.16	491,641,101.16	0.00

Footnotes

1 To reverse the FY 2004 year end payable figure of \$163,325,429.64 to convert all prior year transfers to a cash basis figure.

2 To reverse the current payable of \$164,157,835.76 to convert all transfers to a cash basis figure.

3 To record the current payable of \$164,157,835.76 as part of Program Agency Equity.

**Oilspill Liability Trust Fund
20X8185
Attest Schedule of Assets & Liabilities (Final)
August 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,893.25	
Total Undisbursed Balance	\$		1,893.25

Receivables

Interest Receivable	\$	3,722,300.14	
	\$		3,722,300.14

Investments

Principal On Investments	\$	740,860,077.99	
Net Investments	\$		740,860,077.99
TOTAL ASSETS	\$		<u><u>744,584,271.38</u></u>

LIABILITIES

Program Agency Equity

Available	\$	164,157,835.76	
	\$		164,157,835.76

Other:

Beginning Balance	\$	678,494,731.03	
Net Change	\$	(98,068,295.41)	

Total Equity	\$	580,426,435.62	
TOTAL LIABILITIES & EQUITY	\$		<u><u>744,584,271.38</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: September 14, 2005

**Oilspill Liability Trust Fund
20X8185
Attest Schedule of Activity (Final)
October 1, 2004 Through August 31, 2005**

REVENUES	Year-To-Date
1 Interest Revenue	19,708,593.69
Penalties, Fines, and Administrative Fees	17,394,356.70
Cost Recoveries	13,421,575.55
Total Revenues	\$ <u>50,524,525.94</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	148,538,021.64
Reimbursements to Treasury Bureaus and the General Fund	54,799.71
Total Disposition of Revenues	\$ <u>148,592,821.35</u>
	\$ <u><u>(98,068,295.41)</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	\$	19,831,872.99
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2 Non-expenditure transfers are reported on the cash basis.