

# **Oilspill Liability**

## **20X8185**

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# **Oilspill Liability**

**20X8185**

## **Noteworthy News**

1. There are no noteworthy news items for July 2005.

**Oilspill LiabilityTrust Fund**  
**20X8185**  
**Trial Balance (Final)**  
**June 30, 2005 Through July 31, 2005**

RUN DATE: 08/11/05

RUN TIME: 08:50:35

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	951.58	2,330,629,371.82	2,330,446,126.17	184,197.23
1340	ACCRUED INCOME RECEIVABLE	2,699,783.62	1,302,645.83	94,383.11	3,908,046.34
1610	PRINCIPAL ON INVESTMENTS	767,457,000.00	2,319,995,000.00	2,327,657,000.00	759,795,000.00
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	(10,350,617.02)	836,076.53	356,730.65	(9,871,271.14)
	<b>TOTAL ASSETS</b>	<b>777,743,737.76</b>	<b>4,652,763,094.18</b>	<b>4,658,554,239.93</b>	<b>771,952,592.01</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	193,219,474.19	8,694,638.04	819,296.62	185,344,132.77
	<b>TOTAL LIABILITIES</b>	<b>193,219,474.19</b>	<b>8,694,638.04</b>	<b>819,296.62</b>	<b>185,344,132.77</b>
	<b>TOTAL NET ASSETS</b>	<b>584,524,263.57</b>	<b>4,661,457,732.22</b>	<b>4,659,373,536.55</b>	<b>586,608,459.24</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>679,327,137.15</b>	<b>0.00</b>	<b>0.00</b>	<b>679,327,137.15</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	12,154,255.09	94,383.11	1,603,777.71	13,663,649.69
5900	COST RECOVERIES	10,731,193.63	0.00	2,415,798.94	13,146,992.57
5320	FINES & PENALTIES	16,646,857.17	0.00	255,441.00	16,902,298.17
5311	AMORTIZATION/ACCRETION	3,583,841.33	356,730.65	836,076.53	4,063,187.21
	<b>TOTAL INCOME</b>	<b>43,116,147.22</b>	<b>451,113.76</b>	<b>5,111,094.18</b>	<b>47,776,127.64</b>
<b>EXPENSES</b>					
5765	TRANSFERS TO EPA	15,872,000.00	0.00	0.00	15,872,000.00
5765	TRANSFER TO INTERIOR	5,254,720.50	1,751,573.50	0.00	7,006,294.00
5765	TRANS TO DOT RESEARCH & SPEC PROJ	15,000,000.00	0.00	0.00	15,000,000.00
5765	TRANSFER TO DENALI COMMISSION	4,252,043.19	0.00	0.00	4,252,043.19
5765	TRANS TO COAST GUARD - 70X8312	(4,713.34)	1,599,828.70	780,532.08	814,583.28
5765	TRANS TO COAST GUARD - 70X8349	51,000,000.00	7,914,105.96	7,914,105.96	51,000,000.00
5765	TRANS TO COAST GUARD - ANNUAL	46,500,000.00	0.00	0.00	46,500,000.00
6100	TREASURY ADMIN EXPENSE - BPD	44,970.45	4,914.63	0.00	49,885.08
	<b>TOTAL EXPENSES</b>	<b>137,919,020.80</b>	<b>11,270,422.79</b>	<b>8,694,638.04</b>	<b>140,494,805.55</b>
	<b>TOTAL EQUITY</b>	<b>584,524,263.57</b>	<b>11,721,536.55</b>	<b>13,805,732.22</b>	<b>586,608,459.24</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,673,179,268.77</b>	<b>4,673,179,268.77</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	184,197.23	\$	184,197.23
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**Receivables**

Interest Receivable	\$	3,908,046.34	\$	3,908,046.34
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**Investments**

Principal On Investments	\$	759,795,000.00		
Discount on Purchase		(5,202,571.25)		
Premium on Purchase		23,139,190.83		
Amortization Disc/Prem		(9,871,271.14)		

<b>Net Investments</b>	\$	767,860,348.44		
<b>TOTAL ASSETS</b>	\$	<b>771,952,592.01</b>		

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	185,344,132.77	\$	185,344,132.77
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**Equity**

Beginning Balance	\$	679,327,137.15		
Net Change	\$	(92,718,677.91)		

<b>Total Equity</b>	\$	586,608,459.24		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$	<b>771,952,592.01</b>		

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 11, 2005

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

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Cost Recoveries	2,415,798.94	13,146,992.57
Fines & Penalties	255,441.00	16,902,298.17
<b>Net Revenue</b>	<b>\$ 2,671,239.94</b>	<b>\$ 30,049,290.74</b>
<b>Investment Income</b>		
1 Interest on Investments	1,988,740.48	17,726,836.90
<b>Total Investment Income</b>	<b>1,988,740.48</b>	<b>17,726,836.90</b>
<b>Net Receipts</b>	<b>\$ 4,659,980.42</b>	<b>\$ 47,776,127.64</b>

**DISBURSEMENTS**

<b>Outlays</b>		
Treasury Admin Expense - BPD	4,914.63	49,885.08
<b>Total Outlays</b>	<b>\$ 4,914.63</b>	<b>\$ 49,885.08</b>
<b>Nonexpenditure Transfers</b>		
2 Trans to Coast Guard - 70X8312	819,296.62	814,583.28
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	1,751,573.50	7,006,294.00
2 Transfers to DOT Research & Spec Proj	0.00	15,000,000.00
Transfer to Denali Commission	0.00	4,252,043.19
<b>Total NonExpenditures</b>	<b>2,570,870.12</b>	<b>140,444,920.47</b>
<b>Total Disbursements</b>	<b>2,575,784.75</b>	<b>140,494,805.55</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 2,084,195.67</b>	<b>\$ (92,718,677.91)</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	\$	301,131.88	\$	18,143,099.55
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2 Non-expenditure transfers are reported on the accrual basis.

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

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>Title</u>	<u>Amount</u>
		Interest on Investments(Cash):	18,143,099.55
		Fines & Penalties	16,902,298.17
		Cost Recoveries	13,146,992.57
<b>411400</b>		<b>Appropriated Trust Fund Receipts</b>	<b><u>48,192,390.29</u></b>
<b>411400</b>	<b>M</b>	<b>Less: Trust Fund Receipts - Mandatory</b>	<b><u>38,250,000.00</u></b>
<b>411400</b>	<b>D</b>	<b>Appropriated Trust Fund Receipts - Discretionary</b>	<b><u>9,942,390.29</u></b>
		Transfer to Coast Guard - 70X8312	(108,186.93)
		Transfer to Coast Guard - Annual	(11,625,000.00)
		Transfers to DOT Special Projects	(8,000,000.00)
<b>412700</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b><u>(19,733,186.93)</u></b>
		Transfer to Coast Guard - 70X8349	(165,610,945.84)
<b>412700</b>	<b>M</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b><u>(165,610,945.84)</u></b>
		Trans to Coast Guard - 70X8312	(788,844.22)
		Trans to Coast Guard - Annual	(34,875,000.00)
		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	(7,000,000.00)
<b>412900</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b><u>(69,794,181.41)</u></b>
		Trans to Coast Guard - 70X8349	(48,632,035.93)
<b>412900</b>	<b>M</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b><u>(48,632,035.93)</u></b>
		Treasury Admin Expense - BPD	(49,885.08)
<b>490200</b>	<b>M</b>	<b>Expended Authority - Paid</b>	<b><u>(49,885.08)</u></b>
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>661,734,908.47</b>
		Interest on Investments(Cash):	18,143,099.55
		Fines & Penalties	16,902,298.17
		Cost Recoveries	13,146,992.57
	<b>M</b>	Treasury Admin Expense - BPD	(49,885.08)
	<b>D</b>	Transfers to Denali Commission	(4,252,043.19)
	<b>D</b>	Trans to Coast Guard - 70X8312	(814,583.28)
	<b>M</b>	Trans to Coast Guard - 70X8349	(51,000,000.00)
	<b>D</b>	Trans to Coast Guard - Annual	(46,500,000.00)
	<b>D</b>	Transfer to Interior	(7,006,294.00)
	<b>D</b>	Transfers to EPA	(15,872,000.00)
	<b>D</b>	Transfers to DOT Research & Spec Projects	(15,000,000.00)
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>	<b><u>(569,432,493.21)</u></b>
<b>420100</b>		<b>Total Actual Resources - Collected</b>	<b><u>825,060,338.11</u></b>
<b>Edit Check:</b>			
		Fund Balance with Treasury	184,197.23
		Principal	759,795,000.00
		Discount at Purchase	(5,202,571.25)
		Liability For Allocation	(185,344,132.77)
		<b>Total Net Assets</b>	<b><u>569,432,493.21</u></b>
		<b>Edit Check (Total Assets = 439400)</b>	<b><u>(569,432,493.21)</u></b>
			<b><u>0.00</u></b>

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

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>		<u>Amount</u>
411400	D	Appropriated Trust Fund Receipts - Discretionary	9,942,390.29
411400	M	Appropriated Trust Fund Receipts - Mandatory	38,250,000.00
412700	D	Amounts Approp from Specific Treasury MTF - Payable	(19,733,186.93)
412700	M	Amounts Approp from Specific Treasury MTF - Payable	(165,610,945.84)
412900	D	Amounts Approp from Specific Treasury MTF - Transfers Out	(69,794,181.41)
412900	M	Amounts Approp from Specific Treasury MTF - Transfers Out	(48,632,035.93)
490200	M	Expended Authority - Paid	(49,885.08)
439400	D	Receipts Unavailable for Obligation Upon Collection	(569,432,493.21)
420100		Total Actual Resources - Collected	825,060,338.11
			<u><u>0.00</u></u>

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

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Blance</u>	<u>Balance/ New</u>	<u>Amount</u>
1010		E		184,197.23
1610		B		829,216,000.00
1610		E		759,795,000.00
1611		E		(5,202,571.25)
4114	D	E		9,942,390.29
4114	M	E		38,250,000.00
4127	M	B		0.00
4127	M	E		(165,610,945.84)
4127	D	B		(163,325,429.64)
4127	D	E		(19,733,186.93)
4129	D	E		(69,794,181.41)
4129	M	E		(48,632,035.93)
4201		B		825,060,338.11
4201		E		825,060,338.11
4394	D	B		(661,734,908.47)
4394	D	E		(569,432,493.21)
4902	M	E	N	(49,885.08)
				0.00



<b>2150 Payable</b>	<b>As of 09/30/04</b>	<b>Transfers 10/04</b>	<b>10/31/04 Balance</b>	<b>Transfers 11/04</b>	<b>New Authority</b>	<b>11/30/04 Balance</b>	<b>Transfers 12/04</b>	<b>New Authority</b>	<b>12/31/04 Balance</b>
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
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
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
6905/078121 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>170,572,286.71</b>	<b>(2,217,422.24)</b>	<b>161,108,007.40</b>	<b>(4,806,349.84)</b>	<b>99,035,697.28</b>	<b>255,337,354.84</b>	<b>(13,954,114.43)</b>	<b>296,850.42</b>	<b>241,680,090.83</b>
<b>Current Payable</b>	<b>170,572,286.71</b>	<b>(2,217,422.24)</b>	<b>161,108,007.40</b>	<b>(4,806,349.84)</b>	<b>99,035,697.28</b>	<b>255,337,354.84</b>	<b>(13,954,114.43)</b>	<b>296,850.42</b>	<b>241,680,090.83</b>

New Authority	Transfers 01/05	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
82,596.33	(82,596.33)	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
0.00	(3,877,103.85)	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
0.00	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
0.00	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
82,596.33	(3,959,700.18)	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
<b>82,596.33</b>	<b>(3,959,700.18)</b>	<b>237,802,986.98</b>	<b>(2,139,927.78)</b>	<b>235,663,059.20</b>	<b>15,112,383.66</b>	<b>(16,272,923.52)</b>	<b>234,502,519.34</b>	<b>(6,484,078.43)</b>	<b>(195,916.72)</b>	<b>227,822,524.19</b>

Transfers 05/05	New Authority	05/31/05 Balance	Return of Funds	Transfers 06/05	New Authority	06/30/05 Balance	New Authority	Transfers 07/05	07/31/05 Balance
(620,684.79)	46,695.90	81,769.84	1,977,802.02	(107,129.26)	(1,883,020.21)	69,422.39	819,296.62	(780,532.08)	108,186.93
(7,787,691.41)	0.00	188,129,074.05	0.00	(14,604,022.25)	0.00	173,525,051.80		(7,914,105.96)	165,610,945.84
(11,625,000.00)	0.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00			11,625,000.00
0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00			8,000,000.00
(20,033,376.20)		207,835,843.89	1,977,802.02	(14,711,151.51)		193,219,474.19			185,344,132.77
(20,033,376.20)		207,835,843.89		(14,711,151.51)		193,219,474.19			185,344,132.77

Oilspill LiabilityTrust Fund  
20X8185  
Attest Adjusted Trial Balance (Final)  
June 30, 2005 Through July 31, 2005

RUN DATE: 08/11/05  
RUN TIME: 08:50:35

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	951.58	2,330,629,371.82	2,330,446,126.17	184,197.23	0.00	0.00	184,197.23
1340	ACCRUED INCOME RECEIVABLE	2,699,783.62	1,302,645.83	94,383.11	3,908,046.34	0.00	0.00	3,908,046.34
1610	PRINCIPAL ON INVESTMENTS	767,457,000.00	2,319,995,000.00	2,327,657,000.00	759,795,000.00	0.00	0.00	759,795,000.00
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	(10,350,617.02)	836,076.53	356,730.65	(9,871,271.14)	0.00	0.00	(9,871,271.14)
	<b>TOTAL ASSETS</b>	<b>777,743,737.76</b>	<b>4,652,763,094.18</b>	<b>4,658,554,239.93</b>	<b>771,952,592.01</b>	<b>0.00</b>	<b>0.00</b>	<b>771,952,592.01</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	193,219,474.19	8,694,638.04	819,296.62	185,344,132.77	2	185,344,132.77	0.00
	<b>TOTAL LIABILITIES</b>	<b>193,219,474.19</b>	<b>8,694,638.04</b>	<b>819,296.62</b>	<b>185,344,132.77</b>			<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>584,524,263.57</b>	<b>4,661,457,732.22</b>	<b>4,659,373,536.55</b>	<b>586,608,459.24</b>	<b>185,344,132.77</b>	<b>0.00</b>	<b>771,952,592.01</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	679,369,237.09	0.00	0.00	679,369,237.09	3	185,344,132.77	1
	PROGRAM AGENCY EQUITY					0.00	3	185,344,132.77
	<b>TOTAL CAPITAL</b>	<b>679,327,137.15</b>	<b>0.00</b>	<b>0.00</b>	<b>679,327,137.15</b>	<b>185,344,132.77</b>	<b>348,669,562.41</b>	<b>842,652,566.79</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	12,154,255.09	94,383.11	1,603,777.71	13,663,649.69	0.00	0.00	13,663,649.69
5900	COST RECOVERIES	10,731,193.63	0.00	2,415,798.94	13,146,992.57	0.00	0.00	13,146,992.57
5320	FINES & PENALTIES	16,646,857.17	0.00	255,441.00	16,902,298.17	0.00	0.00	16,902,298.17
5311	AMORTIZATION/ACCRETION	3,583,841.33	356,730.65	836,076.53	4,063,187.21	0.00	0.00	4,063,187.21
	<b>TOTAL INCOME</b>	<b>43,116,147.22</b>	<b>451,113.76</b>	<b>5,111,094.18</b>	<b>47,776,127.64</b>	<b>0.00</b>	<b>0.00</b>	<b>47,776,127.64</b>
<b>EXPENSES</b>								
5765	TRANSFERS TO EPA	15,872,000.00	0.00	0.00	15,872,000.00	0.00	0.00	15,872,000.00
5765	TRANSFER TO INTERIOR	5,254,720.50	1,751,573.50	0.00	7,006,294.00	0.00	0.00	7,006,294.00
5765	TRANS TO DOT RESEARCH & SPEC PROJ	15,000,000.00	0.00	0.00	15,000,000.00	0.00	2	8,000,000.00
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	(4,713.34)	1,599,828.70	780,532.08	814,583.28	1	82,447.87	2
5765	TRANS TO COAST GUARD - 70X8349	51,000,000.00	7,914,105.96	7,914,105.96	51,000,000.00	1	163,242,981.77	2
5765	TRANS TO COAST GUARD - ANNUAL	46,500,000.00	0.00	0.00	46,500,000.00	1	0.00	2
6100	TREASURY ADMIN EXPENSE - BPD	44,970.45	4,914.63	0.00	49,885.08	0.00	0.00	49,885.08
	<b>TOTAL EXPENSES</b>	<b>137,919,020.80</b>	<b>11,270,422.79</b>	<b>8,694,638.04</b>	<b>140,494,805.55</b>	<b>163,325,429.64</b>	<b>185,344,132.77</b>	<b>118,476,102.42</b>
	<b>TOTAL EQUITY</b>	<b>584,524,263.57</b>	<b>11,721,536.55</b>	<b>13,805,732.22</b>	<b>586,608,459.24</b>	<b>348,669,562.41</b>	<b>534,013,695.18</b>	<b>771,952,592.01</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,673,179,268.77</b>	<b>4,673,179,268.77</b>	<b>0.00</b>	<b>534,013,695.18</b>	<b>534,013,695.18</b>	<b>0.00</b>

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 \$185,344,132.77 to convert all transfers to a cash basis figure.

3 To record the current payable of \$185,344,132.77 as part of Program Agency Equity.

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	184,197.23	
Total Undisbursed Balance	\$		184,197.23

**Receivables**

Interest Receivable	\$	3,908,046.34	
	\$		3,908,046.34

**Investments**

Principal On Investments	\$	767,860,348.44	
Net Investments	\$		767,860,348.44
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>771,952,592.01</b>

**LIABILITIES**

**Program Agency Equity**

Available	\$	185,344,132.77	
	\$		185,344,132.77

Other:

Beginning Balance	\$	657,308,434.02	
Net Change	\$	(70,699,974.78)	

<b>Total Equity</b>	<b>\$</b>	<b>586,608,459.24</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>		<b>771,952,592.01</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: August 11, 2005

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

<b>REVENUES</b>	<b>Year-To-Date</b>
1 Interest Revenue	17,726,836.90
Penalties, Fines, and Administrative Fees	16,902,298.17
Cost Recoveries	13,146,992.57
<b>Total Revenues</b>	<b>\$ <u>47,776,127.64</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	118,426,217.34
Reimbursements to Treasury Bureaus and the General Fund	49,885.08
<b>Total Disposition of Revenues</b>	<b>\$ <u>118,476,102.42</u></b>
	<b>\$ <u><u>(70,699,974.78)</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	\$	18,143,099.55
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2 Non-expenditure transfers are reported on the cash basis.