

Oil Spill Liability

20X8185

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Oil Spill Liability

20X8185

Noteworthy News

1. **There are no noteworthy news items for June 2007.**

**Oil Spill Liability Trust Fund
20X8185
Trial Balance (Final)
May 31, 2007 Through June 30, 2007**

RUN DATE: 07/06/07

RUN TIME: 10:22:23

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	0.00	3,476,551,259.33	3,476,551,259.33	0.00
1335 OTHER RECEIVABLES	0.00	463,517.50	0.00	463,517.50
1340 ACCRUED INCOME RECEIVABLE	1,769,241.87	1,206,723.06	643,952.73	2,332,012.20
1610 PRINCIPAL ON INVESTMENTS	807,544,336.65	3,461,607,751.89	3,443,477,855.99	825,674,232.55
1611 DISCOUNT ON PURCHASE	(8,542,439.22)	0.00	0.00	(8,542,439.22)
1612 PREMIUM ON PURCHASE	12,427,259.25	0.00	0.00	12,427,259.25
1613 AMORTIZATION DISC/PREM	(3,619,974.57)	1,330,083.56	172,318.75	(2,462,209.76)
TOTAL ASSETS	809,578,423.98	6,941,159,335.34	6,920,845,386.80	829,892,372.52
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	150,779,530.69	14,939,902.99	88,061.99	135,927,689.69
TOTAL LIABILITIES	150,779,530.69	14,939,902.99	88,061.99	135,927,689.69
TOTAL NET ASSETS	658,798,893.29	6,956,099,238.33	6,920,933,448.79	693,964,682.83
CAPITAL				
3310 PRIOR UNDISTRIBUTED G/L	(42,099.94)	0.00	0.00	(42,099.94)
3310 PRIOR UNDISTRIBUTED INC	491,171,529.16	0.00	0.00	491,171,529.16
TOTAL CAPITAL	491,129,429.22	0.00	0.00	491,129,429.22
INCOME				
5311 INTEREST ON INVESTMENTS	11,866,210.44	643,952.73	2,340,431.02	13,562,688.73
5800 EXCISE TAXES	288,780,000.00	0.00	29,345,000.00	318,125,000.00
5900 COST RECOVERIES	10,339,736.76	0.00	2,787,834.20	13,127,570.96
5320 FINES & PENALTIES	3,637,860.95	0.00	270,378.68	3,908,239.63
5311 AMORTIZATION/ACCRETION	6,661,155.86	172,318.75	1,330,083.56	7,818,920.67
TOTAL INCOME	321,284,964.01	816,271.48	36,073,727.46	356,542,419.99
EXPENSES				
5765 TRANSFER TO INTERIOR	3,451,500.00	0.00	0.00	3,451,500.00
5765 TRANSFER TO DENALI COMMISSION	4,201,397.72	0.00	0.00	4,201,397.72
5765 TRANS TO COAST GUARD - 70X8312	30,795,562.46	182,464.46	94,402.47	30,883,624.45
5765 TRANS TO COAST GUARD - 70X8349	51,000,000.00	3,708,000.52	3,708,000.52	51,000,000.00
5765 TRANS TO COAST GUARD - ANNUAL	44,550,000.00	11,137,500.00	11,137,500.00	44,550,000.00
5765 TRANSFERS TO DOT - PHMSA	3,850,000.00	0.00	0.00	3,850,000.00
5765 TRANSFERS TO EPA	15,733,617.00	0.00	0.00	15,733,617.00
6100 TREASURY ADMIN EXPENSE, OSLTF	33,422.76	3,604.45	0.00	37,027.21
TOTAL EXPENSE	153,615,499.94	15,031,569.43	14,939,902.99	153,707,166.38
TOTAL EQUITY	658,798,893.29	15,847,840.91	51,013,630.45	693,964,682.83
BALANCE	0.00	6,971,947,079.24	6,971,947,079.24	0.00

**Oil Spill Liability Trust Fund
20X8185
Balance Sheet (Final)
June 30, 2007**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	\$	0.00
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Receivables

Interest Receivable	\$	2,332,012.20	\$	2,795,529.70
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Investments

Principal On Investments	\$	825,674,232.55		
Discount on Purchase		(8,542,439.22)		
Premium on Purchase		12,427,259.25		
Amortization Disc/Prem		(2,462,209.76)		

Net Investments	\$	827,096,842.82		
TOTAL ASSETS	\$	829,892,372.52	\$	829,892,372.52

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	135,927,689.69	\$	135,927,689.69
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Equity

Beginning Balance	\$	491,129,429.22		
Net Change	\$	202,835,253.61		

Total Equity	\$	693,964,682.83		
TOTAL LIABILITIES & EQUITY	\$	829,892,372.52	\$	829,892,372.52

**Oil Spill Liability Trust Fund
20X8185
Income Statement (Final)
October 1, 2006 Through June 30, 2007**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	\$ 29,345,000.00	\$ 318,125,000.00
Cost Recoveries	2,787,834.20	13,127,570.96
Fines & Penalties	270,378.68	3,908,239.63
Net Revenue	\$ 32,403,212.88	\$ 335,160,810.59
Investment Income		
1 Interest on Investments	2,854,243.10	21,381,609.40
Total Investment Income	2,854,243.10	21,381,609.40
Net Receipts	\$ 35,257,455.98	\$ 356,542,419.99

DISBURSEMENTS

Outlays		
Treasury Admin Expense, OSLTF	3,604.45	37,027.21
Total Outlays	\$ 3,604.45	\$ 37,027.21
2 Nonexpenditure Transfers		
Trans to Coast Guard - 70X8312	88,061.99	30,883,624.45
Trans to Coast Guard - 70X8349	0.00	51,000,000.00
Trans to Coast Guard - Annual	0.00	44,550,000.00
Transfers to EPA	0.00	15,733,617.00
Transfer to Interior	0.00	3,451,500.00
Transfers to DOT - PHMSA	0.00	3,850,000.00
Transfer to Denali Commission	0.00	4,201,397.72
Total NonExpenditures	88,061.99	153,670,139.17
Total Disbursements	91,666.44	153,707,166.38
NET INCREASE/(DECREASE)	\$ 35,165,789.54	\$ 202,835,253.61

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	\$ 670,190.46	18,146,537.21
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2 Non-expenditure transfers represent current year authority.

Oil Spill Liability Trust Fund
20X8185
Budget Reconciliation (Final)
June 30, 2007

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>Title</u>	<u>Amount</u>
		Interest on Investments(Cash):	18,146,537.21
		Excise Taxes	318,125,000.00
		Fines & Penalties	3,908,239.63
		Cost Recoveries	13,127,570.96
4114	D	Appropriated Trust Fund Receipts	<u>353,307,347.80</u>
4124	D	Amts Approp from Specific Treas MTF-Payable-Temporary Reduction	<u>0.00</u>
		Transfer to Coast Guard - 70X8312	(3,055.53)
		Transfer to Coast Guard - 70X8349	(123,087,134.16)
		Transfer to Coast Guard - Annual	(11,137,500.00)
		Transfers to DOT - PHMSA	(1,700,000.00)
4127	D	Amounts Approp from Specific Treasury MTF - Payable	<u>(135,927,689.69)</u>
		Trans to Coast Guard - 70X8312	(30,880,568.92)
		Trans to Coast Guard - 70X8349	(36,183,835.67)
		Trans to Coast Guard - Annual	(33,412,500.00)
		Transfer to Interior	(3,451,500.00)
		Transfers to EPA	(15,733,617.00)
		Transfers to DOT - PHMSA	(7,150,000.00)
		Transfer to Denali Commission	(4,201,397.72)
4129	D	Amounts Approp from Specific Treasury MTF - Transfers Out	<u>(131,013,419.31)</u>
		Treasury Admin Expense, OSLTF	(37,027.21)
4902	D	Delivered Orders - Obligations, Paid	<u>(37,027.21)</u>
4394	D	Receipts Unavailable for Obligation Upon Collection (Beg)	480,817,430.22
		Rescinded Amount from FY 2005	786,492.00
		Interest on Investments(Cash):	18,146,537.21
		Excise Taxes	318,125,000.00
		Fines & Penalties	3,908,239.63
		Cost Recoveries	13,127,570.96
		Treasury Admin Expense, OSLTF	(37,027.21)
		Transfers to Denali Commission	(4,201,397.72)
		Trans to Coast Guard - 70X8312	(30,883,624.45)
		Trans to Coast Guard - 70X8349	(51,000,000.00)
		Trans to Coast Guard - Annual	(44,550,000.00)
		Transfer to Interior	(3,451,500.00)
		Transfers to EPA	(15,733,617.00)
		Transfers to DOT - PHMSA	(3,850,000.00)
4394	D	Receipts Unavailable for Obligation Upon Collection (Ending)	<u>(681,204,103.64)</u>
4201		Total Actual Resources - Collected	<u>594,874,892.05</u>
Edit Check:			
		Fund Balance with Treasury	0.00
		Principal	825,674,232.55
		Discount at Purchase	(8,542,439.22)
		Liability For Allocation	(135,927,689.69)
		Total Net Assets	<u>681,204,103.64</u>
		Edit Check (Net Assets = 4394 + 4124)	<u>(681,204,103.64)</u>
			<u>0.00</u>

Oil Spill Liability Trust Fund
20X8185
FACTS II Adjusted Trial Balance Report (Final)
June 30, 2007

<u>SGL</u> <u>Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance with Treasury	E			\$0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			593,166,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			825,674,232.55
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(8,542,439.22)
4114	Appropriated Trust Fund Receipts	E	D		353,307,347.80
4124	Amts Approp from Specific Treas MTF-Payable- Temporary Reduction	E	D		0.00
4127	Amounts Approp from Specific Treasury MTF- Payable	B	D		(113,270,969.83)
4127	Amounts Approp from Specific Treasury MTF- Payable	E	D		(135,927,689.69)
4129	Amounts Approp from Specific Treasury MTF- Transfers Out	E	D		(131,013,419.31)
4201	Total Actual Resources - Collected	B			594,874,892.05
4201	Total Actual Resources - Collected	E			594,874,892.05
4384	Temporary Reduction Returned by Appropriation	B	D		(786,492.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable for Obligation Upon Collection	B	D		(480,817,430.22)
4394	Receipts Unavailable for Obligation Upon Collection	E	D		(681,204,103.64)
4902	Delivered Orders - Obligations, Paid	E	D	N	(34,088.31)
4902	Delivered Orders - Obligations, Paid	E	D	B	(2,938.90)
	B/E Beginning/Ending Balance				0.00
	M/D Mandatory/Discretionary				
	B/N Balance/New				

Oil Spill Liability Trust Fund
 20X8185
 2150 Payable Detail (Final)

2150 Payable	As of 09/30/06	New Authority	Transfers 10/06	10/31/06 Balance	New Authority	Transfers 11/06	11/30/06 Balance	New Authority	Return of Funds	Transfers 12/06	12/31/06 Balance	New Authority	Rescissions	Transfers 01/31/07	01/31/07 Balance	New Authority	Rescissions	Transfers 02/28/07	02/28/07 Balance
70X8312 (Coast Guard)	0.00	492,532.73	(480,645.06)	11,887.67	634,715.85	(33,914.92)	612,688.60	476,748.65	0.00	(1,086,175.21)	3,262.04	2,420,759.80	0.00	(2,297,296.35)	126,725.49	23,761,837.18	0.00	(266,872.90)	23,621,689.77
70X8349 (Coast Guard)	108,270,969.83	51,000,000.00	(3,431,448.49)	155,839,521.34	0.00	(3,190,280.82)	152,649,240.52	0.00	0.00	(4,534,862.51)	148,114,378.01	0.00	0.00	(3,523,273.96)	144,591,104.05	0.00	0.00	(2,431,525.23)	142,159,578.82
7078314 (Coast Guard)	0.00	0.00	0.00	0.00	44,550,000.00	0.00	44,550,000.00	0.00	0.00	(11,137,500.00)	33,412,500.00	0.00	0.00	0.00	33,412,500.00	0.00	0.00	0.00	33,412,500.00
6906/088121 DOT-PHMSA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240,600.00	0.00	(6,240,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	113,270,969.83	51,492,532.73	(3,912,093.55)	160,851,409.01	45,184,715.85	(3,224,195.74)	202,811,929.12	6,717,348.65	0.00	(22,999,137.72)	186,530,140.05	2,420,759.80	0.00	(5,820,570.31)	183,130,329.54	23,761,837.18	0.00	(2,698,398.13)	204,193,768.59
Current Payable	113,270,969.83	51,492,532.73	(3,912,093.55)	160,851,409.01	45,184,715.85	(3,224,195.74)	202,811,929.12	6,717,348.65	0.00	(22,999,137.72)	186,530,140.05	2,420,759.80	0.00	(5,820,570.31)	183,130,329.54	23,761,837.18	0.00	(2,698,398.13)	204,193,768.59

Oil Spill Liability Trust Fund
 20X8185
 2150 Payable Detail (Final)

2150 Payable	New Authority	Transfers 03/31/07	03/31/07 Balance	New Authority	Return of Funds	Transfers 04/30/07	04/30/07 Balance	New Authority	Transfers 05/31/07	05/31/07 Balance	New Authority	Transfers 06/30/07	06/30/07 Balance	Transfers YTD	Total New Authority
70X8312 (Coast Guard)	1,719,746.63	(25,326,418.72)	13,017.68	813,102.20	0.00	(826,119.98)	(0.00)	476,119.42	(466,723.41)	9,396.01	88,061.99	(94,402.47)	3,055.53	(30,880,568.92)	30,883,624.45
70X8349 (Coast Guard)	0.00	(5,134,944.65)	137,024,634.17	0.00	0.00	(3,699,953.23)	133,324,680.94	0.00	(6,529,546.26)	126,795,134.68	0.00	(3,708,000.52)	123,087,134.16	(36,183,835.67)	51,000,000.00
7078314 (Coast Guard)	0.00	(11,137,500.00)	22,275,000.00	0.00	0.00	0.00	22,275,000.00	0.00	0.00	22,275,000.00	0.00	(11,137,500.00)	11,137,500.00	(33,412,500.00)	44,550,000.00
														0.00	
6906/088121 DOT-PHMSA	0.00	0.00	5,000,000.00	0.00	0.00	(3,300,000.00)	1,700,000.00	3,850,000.00	(3,850,000.00)	1,700,000.00	0.00	0.00	1,700,000.00	(7,150,000.00)	3,850,000.00
Transfers to Interior	3,451,500.00	(3,451,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,451,500.00)	3,451,500.00
Transfers to EPA	15,733,617.00	(15,733,617.00)	0.00	0.00	6,240,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,733,617.00)	21,974,217.00
Total	20,904,863.63	(60,785,980.37)	164,312,651.85	813,102.20	6,240,600.00	(7,826,073.11)	157,299,680.94	4,326,119.42	(10,846,269.67)	150,779,530.69	88,061.99	(14,939,902.99)	135,927,689.69	(126,812,021.59)	155,709,341.45
Current Payable	20,904,863.63	(60,785,980.37)	164,312,651.85	813,102.20	6,240,600.00	(7,826,073.11)	157,299,680.94	4,326,119.42	(10,846,269.67)	150,779,530.69	88,061.99	(14,939,902.99)	135,927,689.69		

**Oil Spill Liability Trust Fund
20X8185
Attest Adjusted Trial Balance (Final)
May 31, 2007 Through June 30, 2007**

RUN DATE: 07/06/07

RUN TIME: 10:22:23

ACCT #	G/L DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	0.00	3,476,551,259.33	3,476,551,259.33	0.00	0.00	0.00	0.00
1335	OTHER RECEIVABLES	0.00	463,517.50	0.00	463,517.50	0.00	0.00	463,517.50
1340	ACCRUED INCOME RECEIVABLE	1,769,241.87	1,206,723.06	643,952.73	2,332,012.20	0.00	0.00	2,332,012.20
1610	PRINCIPAL ON INVESTMENTS	807,544,336.65	3,461,607,751.89	3,443,477,855.99	825,674,232.55	0.00	0.00	825,674,232.55
1611	DISCOUNT ON PURCHASE	(8,542,439.22)	0.00	0.00	(8,542,439.22)	0.00	0.00	(8,542,439.22)
1612	PREMIUM ON PURCHASE	12,427,259.25	0.00	0.00	12,427,259.25	0.00	0.00	12,427,259.25
1613	AMORTIZATION DISC/PREM	(3,619,974.57)	1,330,083.56	172,318.75	(2,462,209.76)	0.00	0.00	(2,462,209.76)
	TOTAL ASSETS	809,578,423.98	6,941,159,335.34	6,920,845,386.80	829,892,372.52	0.00	0.00	829,892,372.52
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	150,779,530.69	14,939,902.99	88,061.99	135,927,689.69	135,927,689.69	0.00	0.00
	TOTAL LIABILITIES	150,779,530.69	14,939,902.99	88,061.99	135,927,689.69	135,927,689.69	0.00	0.00
	TOTAL NET ASSETS	658,798,893.29	6,956,099,238.33	6,920,933,448.79	693,964,682.83	135,927,689.69	0.00	829,892,372.52
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	491,171,529.16	0.00	0.00	491,171,529.16	3	113,270,969.83	468,514,809.30
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	135,927,689.69	135,927,689.69
	TOTAL CAPITAL	491,129,429.22	0.00	0.00	491,129,429.22	135,927,689.69	249,198,659.52	604,400,399.05
INCOME								
5311	INTEREST ON INVESTMENTS	11,866,210.44	643,952.73	2,340,431.02	13,562,688.73	0.00	0.00	13,562,688.73
5800	EXCISE TAXES	288,780,000.00	0.00	29,345,000.00	318,125,000.00	0.00	0.00	318,125,000.00
5900	COST RECOVERIES	10,339,736.76	0.00	2,787,834.20	13,127,570.96	0.00	0.00	13,127,570.96
5320	FINES & PENALTIES	3,637,860.95	0.00	270,378.68	3,908,239.63	0.00	0.00	3,908,239.63
5311	AMORTIZATION/ACCRETION	6,661,155.86	172,318.75	1,330,083.56	7,818,920.67	0.00	0.00	7,818,920.67
	TOTAL INCOME	321,284,964.01	816,271.48	36,073,727.46	356,542,419.99	0.00	0.00	356,542,419.99
EXPENSES								
5765	TRANSFER TO INTERIOR	3,451,500.00	0.00	0.00	3,451,500.00	1	0.00	3,451,500.00
5765	TRANSFER TO DENALI COMMISSION	4,201,397.72	0.00	0.00	4,201,397.72	1	0.00	4,201,397.72
5765	TRANS TO COAST GUARD - 70X8312	30,795,562.46	182,464.46	94,402.47	30,883,624.45	1	0.00	30,880,568.92
5765	TRANS TO COAST GUARD - 70X8349	51,000,000.00	3,708,000.52	3,708,000.52	51,000,000.00	1	108,270,969.83	36,183,835.67
5765	TRANS TO COAST GUARD - ANNUAL	44,550,000.00	11,137,500.00	11,137,500.00	44,550,000.00	1	0.00	33,412,500.00
5765	TRANSFERS TO DOT - PHMSA	3,850,000.00	0.00	0.00	3,850,000.00	1	5,000,000.00	7,150,000.00
5765	TRANSFERS TO EPA	15,733,617.00	0.00	0.00	15,733,617.00	1	0.00	15,733,617.00
6100	TREASURY ADMIN EXPENSE, OSLTF	33,422.76	3,604.45	0.00	37,027.21		0.00	37,027.21
	TOTAL EXPENSE	153,615,499.94	15,031,569.43	14,939,902.99	153,707,166.38	113,270,969.83	135,927,689.69	131,050,446.52
	TOTAL EQUITY	658,798,893.29	15,847,840.91	51,013,630.45	693,964,682.83	249,198,659.52	385,126,349.20	829,892,372.52
	BALANCE	0.00	6,971,947,079.24	6,971,947,079.24	0.00	385,126,349.20	385,126,349.20	0.00

FOOTNOTES

1 To reverse the FY 2006 year end payable figure of \$113,270,969.83 to convert all prior year transfers to a cash basis figure.

2 To reverse the current payable of \$135,927,689.69 to convert all transfers to a cash basis figure.

3 To record the current payable of \$135,927,689.69 as part of Program Agency Equity.

**Oil Spill Liability Trust Fund
20X8185
Attest Schedule of Assets & Liabilities (Final)
June 30, 2007**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 0.00	
Total Undisbursed Balance	<u>\$</u>	0.00

Receivables

Other Receivables	\$ 463,517.50	
Interest Receivable	<u>\$ 2,332,012.20</u>	
		\$ 2,795,529.70

Investments

Principal On Investments	<u>\$ 827,096,842.82</u>	
Net Investments		<u>\$ 827,096,842.82</u>
TOTAL ASSETS		<u><u>\$ 829,892,372.52</u></u>

LIABILITIES

Program Agency Equity

Available	<u>\$ 135,927,689.69</u>	
		\$ 135,927,689.69

Other:

Beginning Balance	\$ 468,472,709.36	
Net Change	<u>\$ 225,491,973.47</u>	

Total Equity		<u>\$ 693,964,682.83</u>
TOTAL LIABILITIES & EQUITY		<u><u>\$ 829,892,372.52</u></u>

**Oil Spill Liability Trust Fund
20X8185
Attest Schedule of Activity (Final)
October 1, 2006 Through June 30, 2007**

REVENUES	Year-To-Date
1 Interest Revenue	21,381,609.40
Tax Revenue	318,125,000.00
Penalties, Fines, and Administrative Fees	3,908,239.63
Cost Recoveries	13,127,570.96
Total Revenues	\$ <u>356,542,419.99</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	131,013,419.31
Reimbursements to Treasury Bureaus and the General Fund	37,027.21
Total Disposition of Revenues	\$ <u>131,050,446.52</u>
	\$ <u><u>225,491,973.47</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	\$	18,146,537.21
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2 Non-expenditure transfers are reported on the cash basis.