

Oilspill Liability

20X8185

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Oilspill Liability

20X8185

Noteworthy News

- 1. There are no noteworthy news items for May 2006.**

**Oilspill Liability Trust Fund
20X8185
Trial Balance (Final)
April 30, 2006 Through May 31, 2006**

RUN DATE: 06/12/2006
RUN TIME: 09:43:02

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	291.11	2,559,338,862.47	2,559,338,201.27	952.31
1340 ACCRUED INCOME RECEIVABLE	4,587,919.56	1,261,037.42	4,334,488.95	1,514,468.03
1610 PRINCIPAL ON INVESTMENTS	663,355,000.00	2,549,002,000.00	2,542,744,000.00	669,613,000.00
1611 DISCOUNT ON PURCHASE	(5,750,768.22)	0.00	0.00	(5,750,768.22)
1612 PREMIUM ON PURCHASE	22,338,241.76	0.00	1,843,913.13	20,494,328.63
1613 AMORTIZATION DISC/PREM	(14,498,591.84)	2,773,442.31	335,181.72	(12,060,331.25)
TOTAL ASSETS	670,032,092.37	5,112,375,342.20	5,108,595,785.07	673,811,649.50
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	158,634,425.63	6,065,133.88	134,268.78	152,703,560.53
TOTAL LIABILITIES	158,634,425.63	6,065,133.88	134,268.78	152,703,560.53
TOTAL NET ASSETS	511,397,666.74	5,118,440,476.08	5,108,730,053.85	521,108,088.97
CAPITAL				
3310 SUBSCRIPTIONS	0.00	543,392.90	543,392.90	0.00
3310 PRIOR UNDISTRIBUTED G/L	(42,099.94)	0.00	0.00	(42,099.94)
3310 PRIOR UNDISTRIBUTED INC	580,868,822.45	0.00	0.00	580,868,822.45
TOTAL CAPITAL	580,826,722.51	543,392.90	543,392.90	580,826,722.51
INCOME				
5311 INTEREST ON INVESTMENTS	10,398,189.85	4,334,488.95	5,958,504.54	12,022,205.44
5800 EXCISE TAXES	0.00	0.00	9,422,000.00	9,422,000.00
5900 COST RECOVERIES	6,213,068.77	0.00	71,459.74	6,284,528.51
5320 FINES & PENALTIES	5,409,043.23	0.00	250,430.40	5,659,473.63
5311 AMORTIZATION/ACCRETION	3,905,216.81	2,179,094.85	2,773,442.31	4,499,564.27
TOTAL INCOME	25,925,518.66	6,513,583.80	18,475,836.99	37,887,771.85
EXPENSES				
5765 TRANSFERS TO EPA	15,629,617.00	0.00	0.00	15,629,617.00
5765 TRANSFER TO INTERIOR	6,902,924.00	0.00	0.00	6,902,924.00
5765 TRANSFER TO DENALI COMMISSION	2,116,624.82	2,110,632.10	0.00	4,227,256.92
5765 TRANS TO COAST GUARD - 70X8312	8,780,935.05	455,256.30	326,669.20	8,909,522.15
5765 TRANS TO COAST GUARD - 70X8349	1,000,000.00	1,744,146.36	1,744,146.36	1,000,000.00
5765 TRANS TO COAST GUARD - ANNUAL	46,035,000.00	0.00	0.00	46,035,000.00
5765 TRANSFERS TO DOT - PHMSA	14,850,000.00	4,000,000.00	4,000,000.00	14,850,000.00
6100 TREASURY ADMIN EXPENSE - BPD	39,473.56	12,611.76	0.00	52,085.32
TOTAL EXPENSES	95,354,574.43	8,322,646.52	6,070,815.56	97,606,405.39
TOTAL EQUITY	511,397,666.74	15,379,623.22	25,090,045.45	521,108,088.97
BALANCE	0.00	5,133,820,099.30	5,133,820,099.30	0.00

**Oilspill Liability Trust Fund
20X8185
Balance Sheet (Final)
May 31, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	952.31	\$	952.31
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Receivables

Interest Receivable	\$	1,514,468.03	\$	1,514,468.03
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Investments

Principal On Investments	\$	669,613,000.00		
Discount on Purchase		(5,750,768.22)		
Premium on Purchase		20,494,328.63		
Amortization Disc/Prem		(12,060,331.25)		

Net Investments	\$	672,296,229.16	\$	672,296,229.16
TOTAL ASSETS			\$	673,811,649.50

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	152,703,560.53	\$	152,703,560.53
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Equity

Beginning Balance	\$	580,826,722.51		
Net Change	\$	(59,718,633.54)		

Total Equity	\$	521,108,088.97	\$	521,108,088.97
TOTAL LIABILITIES & EQUITY			\$	673,811,649.50

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 12, 2006

**Oilspill Liability Trust Fund
20X8185
Income Statement (Final)
October 1, 2005 Through May 31, 2006**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	\$ 9,422,000.00	\$ 9,422,000.00
Cost Recoveries	71,459.74	6,284,528.51
Fines & Penalties	250,430.40	5,659,473.63
Net Revenue	\$ 9,743,890.14	\$ 21,366,002.14
Investment Income		
1 Interest on Investments	2,218,363.05	16,521,769.71
Total Investment Income	2,218,363.05	16,521,769.71
Net Receipts	\$ 11,962,253.19	\$ 37,887,771.85

DISBURSEMENTS

Outlays		
Treasury Admin Expense - BPD	12,611.76	52,085.32
Total Outlays	\$ 12,611.76	\$ 52,085.32
Nonexpenditure Transfers		
2 Trans to Coast Guard - 70X8312	128,587.10	8,909,522.15
2 Trans to Coast Guard - 70X8349	0.00	1,000,000.00
2 Trans to Coast Guard - Annual	0.00	46,035,000.00
Transfers to EPA	0.00	15,629,617.00
Transfer to Interior	0.00	6,902,924.00
2 Transfers to DOT - PHMSA	0.00	14,850,000.00
Transfer to Denali Commission	2,110,632.10	4,227,256.92
Total NonExpenditures	2,239,219.20	97,554,320.07
Total Disbursements	2,251,830.96	97,606,405.39
NET INCREASE/(DECREASE)	\$ 9,710,422.23	\$ (59,718,633.54)

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	\$ 4,697,467.12	20,448,415.69
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2 Non-expenditure transfers are reported on the accrual basis.

**Oilspill Liability Trust Fund
20X8185
Budget Reconciliation (Final)
May 31, 2006**

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>Title</u>	<u>Amount</u>
		Interest on Investments(Cash):	20,448,415.69
		Excise Taxes	9,422,000.00
		Fines & Penalties	5,659,473.63
		Cost Recoveries	6,284,528.51
4114	D	Appropriated Trust Fund Receipts	<u>41,814,417.83</u>
		Rescinded Authority - DOT	(150,000.00)
		Rescinded Authority - Interior	(103,076.00)
		Rescinded Authority - EPA	(233,383.00)
4124	D	Amts Approp from Specific Treas MTF-Payable-Temporary Reductior	<u>(486,459.00)</u>
		Transfer to Coast Guard - 70X8312	(91,213.72)
		Transfer to Coast Guard - 70X8349	(119,096,422.81)
		Transfer to Coast Guard - Annual	(23,017,500.00)
		Transfers to DOT - PHMSA	(8,850,000.00)
		Transfer to Interior	(1,648,424.00)
		Transfers to EPA	0.00
4127	D	Amounts Approp from Specific Treasury MTF - Payable	<u>(152,703,560.53)</u>
		Trans to Coast Guard - 70X8312	(8,877,530.63)
		Trans to Coast Guard - 70X8349	(40,829,211.23)
		Trans to Coast Guard - Annual	(23,017,500.00)
		Transfer to Denali Commission	(4,227,256.92)
		Transfer to Interior	(5,254,500.00)
		Transfers to EPA	(15,629,617.00)
		Transfers to DOT - PHMSA	(6,000,000.00)
4129	D	Amounts Approp from Specific Treasury MTF - Transfers Out	<u>(103,835,615.78)</u>
		Treasury Admin Expense - BPD	(52,085.32)
4902	D	Delivered Orders - Obligations, Paid	<u>(52,085.32)</u>
4394	D	Receipts Unavailable for Obligation Upon Collection (Beg)	566,604,905.12
		Rescinded Amount from FY 2005	346,706.00
		Interest on Investments(Cash):	20,448,415.69
		Excise Taxes	9,422,000.00
		Fines & Penalties	5,659,473.63
		Cost Recoveries	6,284,528.51
		Treasury Admin Expense - BPD	(52,085.32)
		Transfers to Denali Commission	(4,227,256.92)
		Trans to Coast Guard - 70X8312	(8,909,522.15)
		Trans to Coast Guard - 70X8349	(1,000,000.00)
		Trans to Coast Guard - Annual	(46,035,000.00)
		Transfer to Interior	(7,006,000.00)
		Transfers to EPA	(15,863,000.00)
		Transfers to DOT - PHMSA	(15,000,000.00)
4394	D	Receipts Unavailable for Obligation Upon Collection (Ending)	<u>(510,673,164.56)</u>
4201		Total Actual Resources - Collected	<u>725,936,467.36</u>
Edit Check:			
		Fund Balance with Treasury	952.31
		Principal	669,613,000.00
		Discount at Purchase	(5,750,768.22)
		Liability For Allocation	(152,703,560.53)
		Total Net Assets	<u>511,159,623.56</u>
		Edit Check (Net Assets = 4394 + 4124)	<u>(511,159,623.56)</u>
			<u>0.00</u>

Oilspill Liability Trust Fund
20X8185
FACTS II Adjusted Trial Balance Report (Final)
May 31, 2006

<u>SGL 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			952.31
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			731,648,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			669,613,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(5,750,768.22)
4114	Appropriated Trust Fund Receipts	E	D		41,814,417.83
4124	Amts Approp from Specific Treas MTF-Payable-Temporary Reduction	E	D		(486,459.00)
4127	Amounts Approp from Specific Treasury MTF- Payable	B	D		(158,984,856.24)
4127	Amounts Approp from Specific Treasury MTF- Payable	E	D		(152,703,560.53)
4129	Amounts Approp from Specific Treasury MTF- Transfers Out	E	D		(103,835,615.78)
4201	Total Actual Resources - Collected	B			725,936,467.36
4201	Total Actual Resources - Collected	E			725,936,467.36
4384	Temporary Reduction Returned by Appropriation	B	D		(346,706.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable for Obligation Upon Collection	B	D		(566,604,905.12)
4394	Receipts Unavailable for Obligation Upon Collection	E	D		(510,673,164.56)
4902	Delivered Orders - Obligations, Paid	E	D	N	(52,085.32)

B/E Beginning/Ending Balance
M/D Mandatory/Discretionary
B/N Balance/New

0.00

	As of 09/30/05	New Authority	Transfers 10/05	10/31/05 Balance	New Authority	Transfers 11/05	11/30/05 Balance	New Authority	Return of Funds	Transfers 12/05	12/31/05 Balance	New Authority	Rescissions
2150 Payable													
70X8312 (Coast Guard)	59,222.20	86,228.43	(84,228.43)	61,222.20	329,922.98	(301,821.49)	89,323.69	7,113,288.18	0.00	(7,119,364.55)	83,247.32	346,574.57	0.00
70X8349 (Coast Guard)	158,925,634.04	1,000,000.00	(2,258,753.52)	157,666,880.52	0.00	(12,237,865.23)	145,429,015.29	0.00	5,885.01	(8,476,239.37)	136,958,660.93	0.00	0.00
7068314 (Coast Guard)	0.00	46,500,000.00	0.00	46,500,000.00	0.00	0.00	46,500,000.00	0.00	0.00	(11,625,000.00)	34,875,000.00	0.00	0.00
6906/088121 DOT-PHMSA	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 Interior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,006,000.00	(103,076.00)
Transfers to EPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,863,000.00	(75,508.00)
Total	158,984,856.24	47,586,228.43	(2,342,981.95)	204,228,102.72	329,922.98	(12,539,686.72)	192,018,338.98	7,113,288.18	5,885.01	(27,220,603.92)	171,916,908.25	23,215,574.57	(178,584.00)
Current Payable	158,984,856.24	47,586,228.43	(2,342,981.95)	204,228,102.72	329,922.98	(12,539,686.72)	192,018,338.98	7,113,288.18	5,885.01	(27,220,603.92)	171,916,908.25	23,215,574.57	(178,584.00)

2150 Payable	Transfers 01/31/06	01/31/06 Balance	New Authority	Rescissions	Transfers 02/28/06	02/28/06 Balance	New Authority	Transfers 03/31/06	03/31/06 Balance	New Authority	Return of Funds	Transfers 04/30/06
70X8312 (Coast Guard)	(222,715.00)	207,106.89	109,231.78	0.00	(113,168.38)	203,170.29	265,012.40	(298,655.11)	169,527.58	530,676.71	0.00	(422,271.83)
70X8349 (Coast Guard)	(4,243,349.62)	132,715,311.31	0.00	0.00	(2,864,380.70)	129,850,930.61	0.00	(4,249,310.81)	125,601,619.80	0.00	0.00	(4,761,050.63)
7068314 (Coast Guard)	0.00	34,875,000.00	0.00	0.00	0.00	34,875,000.00	(465,000.00)	(11,392,500.00)	23,017,500.00	0.00	0.00	0.00
6906/088121 DOT-PHMSA	0.00	0.00	15,000,000.00	(150,000.00)	(1,000,000.00)	13,850,000.00	0.00	0.00	13,850,000.00	0.00	0.00	(1,000,000.00)
Transfers to Interior	(3,503,000.00)	3,399,924.00	0.00	0.00	0.00	3,399,924.00	0.00	0.00	3,399,924.00	0.00	0.00	(1,751,500.00)
Transfers to EPA	0.00	15,787,492.00	0.00	0.00	(15,787,492.00)	0.00	0.00	0.00	0.00	0.00	157,875.00	0.00
Total	(7,969,064.62)	186,984,834.20	15,109,231.78	(150,000.00)	(19,765,041.08)	182,179,024.90	(199,987.60)	(15,940,465.92)	166,038,571.38	530,676.71	157,875.00	(7,934,822.46)
Current Payable	(7,969,064.62)	186,984,834.20	15,109,231.78	(150,000.00)	(19,765,041.08)	182,179,024.90	(199,987.60)	(15,940,465.92)	166,038,571.38	530,676.71	157,875.00	(7,934,822.46)

2150 Payable	Rescissions	04/30/06 Balance	New Authority	Return of Funds	Transfers 05/31/06	05/31/06 Balance	Transfers YTD	Total New Authority
70X8312 (Coast Guard)	0.00	277,932.46	128,587.10	5,681.68	(320,987.52)	91,213.72	(8,877,530.63)	8,780,935.05
70X8349 (Coast Guard)	0.00	120,840,569.17	0.00	0.00	(1,744,146.36)	119,096,422.81	(40,829,211.23)	1,000,000.00
7068314 (Coast Guard)	0.00	23,017,500.00	0.00	0.00	0.00	23,017,500.00	(23,017,500.00)	46,035,000.00
								0.00
6906/088121 DOT-PHMSA	0.00	12,850,000.00	0.00	0.00	(4,000,000.00)	8,850,000.00	(6,000,000.00)	15,000,000.00
Transfers to Interior	0.00	1,648,424.00	0.00	0.00	0.00	1,648,424.00	(5,254,500.00)	7,006,000.00
Transfers to EPA	(157,875.00)	0.00	0.00	0.00	0.00	0.00	(15,629,617.00)	15,863,000.00
Total	(157,875.00)	158,634,425.63	128,587.10	5,681.68	(6,065,133.88)	152,703,560.53	(99,614,040.54)	93,684,935.05
Current Payable	(157,875.00)	158,634,425.63	128,587.10	5,681.68	(6,065,133.88)	152,703,560.53		

Oilspill LiabilityTrust Fund
20X8185
Attest Adjusted Trial Balance (Final)
April 30, 2006 Through May 31, 2006

RUN DATE: 06/12/2006
 RUN TIME: 09:43:02

ACCT #	G/L DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	291.11	2,559,338,862.47	2,559,338,201.27	952.31	0.00	0.00	952.31
1340	ACCRUED INCOME RECEIVABLE	4,587,919.56	1,261,037.42	4,334,488.95	1,514,468.03	0.00	0.00	1,514,468.03
1610	PRINCIPAL ON INVESTMENTS	663,355,000.00	2,549,002,000.00	2,542,744,000.00	669,613,000.00	0.00	0.00	669,613,000.00
1611	DISCOUNT ON PURCHASE	(5,750,768.22)	0.00	0.00	(5,750,768.22)	0.00	0.00	(5,750,768.22)
1612	PREMIUM ON PURCHASE	22,338,241.76	0.00	1,843,913.13	20,494,328.63	0.00	0.00	20,494,328.63
1613	AMORTIZATION DISC/PREM	(14,498,591.84)	2,773,442.31	335,181.72	(12,060,331.25)	0.00	0.00	(12,060,331.25)
	TOTAL ASSETS	670,032,092.37	5,112,375,342.20	5,108,595,785.07	673,811,649.50	0.00	0.00	673,811,649.50
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	158,634,425.63	6,065,133.88	134,268.78	152,703,560.53	2	152,703,560.53	0.00
	TOTAL LIABILITIES	158,634,425.63	6,065,133.88	134,268.78	152,703,560.53		152,703,560.53	0.00
	TOTAL NET ASSETS	511,397,666.74	5,118,440,476.08	5,108,730,053.85	521,108,088.97		152,703,560.53	0.00
CAPITAL								
3310	SUBSCRIPTIONS	0.00	543,392.90	543,392.90	0.00	0.00	0.00	0.00
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	580,868,822.45	0.00	0.00	580,868,822.45	3	152,703,560.53	1
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	3	152,703,560.53
	TOTAL CAPITAL	580,826,722.51	543,392.90	543,392.90	580,826,722.51		311,688,416.77	739,811,578.75
INCOME								
5311	INTEREST ON INVESTMENTS	10,398,189.85	4,334,488.95	5,958,504.54	12,022,205.44	0.00	0.00	12,022,205.44
5800	EXCISE TAXES	0.00	0.00	9,422,000.00	9,422,000.00	0.00	0.00	9,422,000.00
5900	COST RECOVERIES	6,213,068.77	0.00	71,459.74	6,284,528.51	0.00	0.00	6,284,528.51
5320	FINES & PENALTIES	5,409,043.23	0.00	250,430.40	5,659,473.63	0.00	0.00	5,659,473.63
5311	AMORTIZATION/ACCRETION	3,905,216.81	2,179,094.85	2,773,442.31	4,499,564.27	0.00	0.00	4,499,564.27
	TOTAL INCOME	25,925,518.66	6,513,583.80	18,475,836.99	37,887,771.85	0.00	0.00	37,887,771.85
EXPENSES								
5765	TRANSFERS TO EPA	15,629,617.00	0.00	0.00	15,629,617.00	0.00	0.00	15,629,617.00
5765	TRANSFER TO INTERIOR	6,902,924.00	0.00	0.00	6,902,924.00	0.00	2	1,648,424.00
5765	TRANSFER TO DENALI COMMISSION	2,116,624.82	2,110,632.10	0.00	4,227,256.92	0.00	0.00	4,227,256.92
5765	TRANS TO COAST GUARD - 70X8312	8,780,935.05	455,256.30	326,669.20	8,909,522.15	1	59,222.20	2
5765	TRANS TO COAST GUARD - 70X8349	1,000,000.00	1,744,146.36	1,744,146.36	1,000,000.00	1	158,925,634.04	2
5765	TRANS TO COAST GUARD - ANNUAL	46,035,000.00	0.00	0.00	46,035,000.00	0.00	2	119,096,422.81
5765	TRANSFERS TO DOT - PHMSA	14,850,000.00	4,000,000.00	4,000,000.00	14,850,000.00	0.00	2	23,017,500.00
6100	TREASURY ADMIN EXPENSE - BPD	39,473.56	12,611.76	0.00	52,085.32	0.00	0.00	40,829,211.23
	TOTAL EXPENSES	95,354,574.43	8,322,646.52	6,070,815.56	97,606,405.39		158,984,856.24	152,703,560.53
	TOTAL EQUITY	511,397,666.74	15,379,623.22	25,090,045.45	521,108,088.97		311,688,416.77	464,391,977.30
	BALANCE	0.00	5,133,820,099.30	5,133,820,099.30	0.00	464,391,977.30	464,391,977.30	0.00

FOOTNOTES

1 To reverse the FY 2005 year end payable figure of \$158,984,856.24 to convert all prior year transfers to a cash basis figure.

2 To reverse the current payable of \$152,703,560.53 to convert all transfers to a cash basis figure.

3 To record the current payable of \$152,703,560.53 as part of Program Agency Equity.

**Oilspill Liability Trust Fund
20X8185
Attest Schedule of Assets & Liabilities (Final)
May 31, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 952.31	
Total Undisbursed Balance	<u>\$</u>	952.31

Receivables

Interest Receivable	\$ 1,514,468.03	
	<u>\$</u>	1,514,468.03

Investments

Principal On Investments	\$ 672,296,229.16	
Net Investments	<u>\$</u>	672,296,229.16
TOTAL ASSETS	<u>\$</u>	<u>673,811,649.50</u>

LIABILITIES

Program Agency Equity

Available	\$ 152,703,560.53	
	<u>\$</u>	152,703,560.53

Other:

Beginning Balance	\$ 587,108,018.22	
Net Change	<u>\$ (65,999,929.25)</u>	

Total Equity	<u>\$</u>	521,108,088.97
TOTAL LIABILITIES & EQUITY	<u>\$</u>	<u>673,811,649.50</u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 12, 2006

**Oilspill Liability Trust Fund
20X8185
Attest Schedule of Activity (Final)
October 1, 2005 Through May 31, 2006**

REVENUES	Year-To-Date
1 Interest Revenue	16,521,769.71
Tax Revenue	9,422,000.00
Penalties, Fines, and Administrative Fees	5,659,473.63
Cost Recoveries	6,284,528.51
Total Revenues	\$ <u>37,887,771.85</u>
 DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	103,835,615.78
Reimbursements to Treasury Bureaus and the General Fund	52,085.32
Total Disposition of Revenues	\$ <u>103,887,701.10</u>
	\$ <u><u>(65,999,929.25)</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	\$	20,448,415.69
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2 Non-expenditure transfers are reported on the cash basis.