

# **Oilspill Liability**

## **20X8185**

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# **Oilspill Liability**

**20X8185**

## **Noteworthy News**

- 1. The FACTSII window opens April 13th for the quarter ended March 31, 2005.**

**Oilspill LiabilityTrust Fund  
20X8185  
Trial Balance (Final)  
February 28, 2005 Through March 31, 2005**

RUN DATE: 04/20/05  
RUN TIME: 11:26:05

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	1,547.01	2,281,667,698.03	2,281,667,448.06	1,796.98
1340 ACCRUED INCOME RECEIVABLE	3,661,708.19	1,241,855.19	389,900.65	4,513,662.73
1610 PRINCIPAL ON INVESTMENTS	796,583,000.00	2,255,541,000.00	2,265,131,000.00	786,993,000.00
1611 DISCOUNT ON PURCHASE	(4,310,021.66)	4,010,506.35	4,903,055.94	(5,202,571.25)
1612 PREMIUM ON PURCHASE	23,000,472.08	0.00	0.00	23,000,472.08
1613 AMORTIZATION DISC/PREM	(8,162,941.65)	744,761.82	4,342,545.38	(11,760,725.21)
<b>TOTAL ASSETS</b>	<b>810,773,763.97</b>	<b>4,543,205,821.39</b>	<b>4,556,433,950.03</b>	<b>797,545,635.33</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	235,663,059.20	42,272,923.52	41,112,383.66	234,502,519.34
<b>TOTAL LIABILITIES</b>	<b>235,663,059.20</b>	<b>42,272,923.52</b>	<b>41,112,383.66</b>	<b>234,502,519.34</b>
<b>TOTAL NET ASSETS</b>	<b>575,110,704.77</b>	<b>4,598,478,744.91</b>	<b>4,610,546,333.69</b>	<b>563,043,115.99</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	6,278,785.98	389,900.65	1,766,944.80	7,655,830.13
5900 COST RECOVERIES	4,345,401.48	0.00	1,542,135.84	5,887,537.32
5320 FINES & PENALTIES	4,342,761.52	0.00	1,469,472.58	5,812,234.10
5311 AMORTIZATION/ACCRETION	1,761,010.35	4,342,545.38	4,755,268.17	2,173,733.14
<b>TOTAL INCOME</b>	<b>16,727,959.33</b>	<b>4,732,446.03</b>	<b>9,533,821.39</b>	<b>21,529,334.69</b>
<b>EXPENSES</b>				
5765 TRANSFERS TO EPA	15,872,000.00	0.00	0.00	15,872,000.00
5765 TRANSFER TO INTERIOR	3,503,147.00	1,751,573.50	0.00	5,254,720.50
5765 TRANSFER TO HEALTH RESOURCES	0.00	26,000,000.00	26,000,000.00	0.00
5765 TRANS TO DOT RESEARCH & SPEC PROJ	0.00	43,000,000.00	28,000,000.00	15,000,000.00
5765 TRANSFER TO DENALI COMMISSION	2,129,065.78	0.00	0.00	2,129,065.78
5765 TRANS TO COAST GUARD - 70X8312	915,144.03	174,891.68	62,508.02	1,027,527.69
5765 TRANS TO COAST GUARD - 70X8349	52,000,000.00	2,585,415.50	2,585,415.50	52,000,000.00
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	25,034.90	5,006.98	0.00	30,041.88
<b>TOTAL EXPENSES</b>	<b>120,944,391.71</b>	<b>85,141,887.66</b>	<b>68,272,923.52</b>	<b>137,813,355.85</b>
<b>TOTAL EQUITY</b>	<b>575,110,704.77</b>	<b>89,874,333.69</b>	<b>77,806,744.91</b>	<b>563,043,115.99</b>
<b>BALANCE</b>	<b>0.00</b>	<b>4,688,353,078.60</b>	<b>4,688,353,078.60</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	1,796.98	\$	1,796.98
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**Receivables**

Interest Receivable	\$	4,513,662.73	\$	4,513,662.73
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**Investments**

Principal On Investments	\$	786,993,000.00		
Discount on Purchase		(5,202,571.25)		
Premium on Purchase		23,000,472.08		
Amortization Disc/Prem		(11,760,725.21)		

<b>Net Investments</b>	\$	793,030,175.62		
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<b>TOTAL ASSETS</b>	\$	797,545,635.33	\$	797,545,635.33
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$	234,502,519.34	\$	234,502,519.34
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**Equity**

Beginning Balance	\$	679,327,137.15		
Net Change	\$	(116,284,021.16)		

<b>Total Equity</b>	\$	563,043,115.99		
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$	797,545,635.33	\$	797,545,635.33
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: April 20, 2005

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

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Cost Recoveries	1,542,135.84	5,887,537.32
Fines & Penalties	1,469,472.58	5,812,234.10
<b>Gross Revenue</b>	<b>\$ 3,011,608.42</b>	<b>\$ 11,699,771.42</b>
<b>Less: Refunds and Credits</b>		
Subtotal Less: Refunds and Credits	0.00	0.00
<b>Net Revenue</b>	<b>\$ 3,011,608.42</b>	<b>\$ 11,699,771.42</b>
<b>Investment Income</b>		
1 Interest on Investments	1,789,766.94	9,829,563.27
<b>Subtotal Investment Income</b>	<b>1,789,766.94</b>	<b>9,829,563.27</b>
<b>Net Receipts</b>	<b>\$ 4,801,375.36</b>	<b>\$ 21,529,334.69</b>

**OUTLAYS**

Treasury Admin Expense - BPD	0.00	30,041.88
<b>Total Outlays</b>	<b>\$ 0.00</b>	<b>\$ 30,041.88</b>

**NONEXPENDITURE TRANSFERS**

2 Transfer to Health Resources	0.00	0.00
2 Trans to Coast Guard - 70X8312	112,383.66	1,027,527.69
2 Trans to Coast Guard - 70X8349	0.00	52,000,000.00
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	5,254,720.50
2 Transfers to DOT Research & Spec Proj	15,000,000.00	15,000,000.00
Transfer to Denali Commission	0.00	2,129,065.78
<b>Subtotal NonExpenditure Transfers</b>	<b>16,863,957.16</b>	<b>137,783,313.97</b>
<b>Total Outlays/NonExpenditure Transfers</b>	<b>16,863,957.16</b>	<b>137,813,355.85</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (12,062,581.80)</b>	<b>\$ (116,284,021.16)</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	\$ 4,535,595.96	\$ 11,668,382.35
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2 Non-expenditure transfers are reported on the accrual basis.

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

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>
		Interest on Investments(Cash):	11,668,382.35
		Fines & Penalties	5,812,234.10
		Cost Recoveries	5,887,537.32
<b>411400</b>	<b>M</b>	<b>Appropriated Trust Fund Receipts</b>	<b><u>23,368,153.77</u></b>
		Transfer to Coast Guard - 70X8312	(63,358.29)
		Transfer to Coast Guard - 70X8349	(198,189,161.05)
		Transfer to Coast Guard - Annual	(23,250,000.00)
		Transfers to DOT Special Projects	(13,000,000.00)
<b>412700</b>	<b>M</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b><u>(234,502,519.34)</u></b>
		Trans to Coast Guard - 70X8312	(1,046,617.27)
		Trans to Coast Guard - 70X8349	(17,053,820.72)
		Trans to Coast Guard - Annual	(23,250,000.00)
		Transfer to Denali Commission	(2,129,065.78)
		Transfer to Interior	(5,254,720.50)
		Transfers to EPA	(15,872,000.00)
		Transfers to DOT Research & Spec Projects	(2,000,000.00)
<b>412900</b>	<b>M</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b><u>(66,606,224.27)</u></b>
		Treasury Admin Expense - BPD	(30,041.88)
<b>490200</b>	<b>M</b>	<b>Expended Authority - Paid</b>	<b><u>(30,041.88)</u></b>
<b>439400</b>	<b>M</b>	<b>B Receipts Unavailable for Obligation Upon Collection (Beg)</b>	<b>661,734,908.47</b>
		Interest on Investments(Cash):	11,668,382.35
		Fines & Penalties	5,812,234.10
		Cost Recoveries	5,887,537.32
		Treasury Admin Expense - BPD	(30,041.88)
		Transfers to Denali Commission	(2,129,065.78)
		Trans to Coast Guard - 70X8312	(1,027,527.69)
		Trans to Coast Guard - 70X8349	(52,000,000.00)
		Trans to Coast Guard - Annual	(46,500,000.00)
		Transfer to Interior	(5,254,720.50)
		Transfers to EPA	(15,872,000.00)
		Transfers to DOT Research & Spec Projects	(15,000,000.00)
		Transfers to Health Resources	0.00
<b>439400</b>	<b>M</b>	<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>	<b><u>(547,289,706.39)</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	1,796.98
		Principal	786,993,000.00
		Discount at Purchase	(5,202,571.25)
		Liability For Allocation	(234,502,519.34)
		<b>Total Net Assets</b>	<b><u>547,289,706.39</u></b>
<b>439400</b>		<b>Receipts Unavailable for Obligation Upon Collection (Ending)</b>	<b><u>(547,289,706.39)</u></b>
			<b><u>0.00</u></b>

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

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>		<u>Amount</u>
411400	M	Appropriated Trust Fund Receipts	23,368,153.77
412700	M	Amounts Approp from Specific Treasury MTF - Payable	(234,502,519.34)
412900	M	Amounts Approp from Specific Treasury MTF - Transfers Out	(66,606,224.27)
490200	M	Delivered Orders - Obligations, Paid	(30,041.88)
439400	M	Receipts Unavailable for Obligation Upon Collection	(547,289,706.39)
420100		Total Actual Resources - Collected	825,060,338.11
			0.00

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

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning/ Ending Blance</u>	<u>Amount</u>
1010		E	1,796.98
1610		B	829,216,000.00
1610		E	786,993,000.00
1611		E	(5,202,571.25)
4114	M	E	23,368,153.77
4124	M	E	0.00
4127	M	B	(163,325,429.64)
4127	M	E	(234,502,519.34)
4129	M	E	(66,606,224.27)
4201		B	825,060,338.11
4201		E	825,060,338.11
4384	M	B	0.00
4384	M	E	0.00
4394	M	B	(661,734,908.47)
4394	M	E	(547,289,706.39)
4902	M	E	(30,041.88) Current Year
			<u><u>0.00</u></u>



<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>
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
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
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
6905/078121 Special Projects								
<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>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>

12/31/04 Balance	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
62,213.28	82,596.33	(82,596.33)	62,213.28	(48,730.63)	13,482.65	112,383.66	(62,508.02)	63,358.29
206,742,877.55	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
34,875,000.00	0.00	0.00	34,875,000.00		34,875,000.00	0.00	(11,625,000.00)	23,250,000.00
						15,000,000.00	(2,000,000.00)	13,000,000.00
241,680,090.83	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
<b>241,680,090.83</b>	<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>

**Oilspill LiabilityTrust Fund  
20X8185  
Attest Adjusted Trial Balance (Final)  
February 28, 2005 Through March 31, 2005**

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	1,547.01	2,281,667,698.03	2,281,667,448.06	1,796.98	0.00	0.00	1,796.98
1340	ACCRUED INCOME RECEIVABLE	3,661,708.19	1,241,855.19	389,900.65	4,513,662.73	0.00	0.00	4,513,662.73
1610	PRINCIPAL ON INVESTMENTS	796,583,000.00	2,255,541,000.00	2,265,131,000.00	786,993,000.00	0.00	0.00	786,993,000.00
1611	DISCOUNT ON PURCHASE	(4,310,021.66)	4,010,506.35	4,903,055.94	(5,202,571.25)	0.00	0.00	(5,202,571.25)
1612	PREMIUM ON PURCHASE	23,000,472.08	0.00	0.00	23,000,472.08	0.00	0.00	23,000,472.08
1613	AMORTIZATION DISC/PREM	(8,162,941.65)	744,761.82	4,342,545.38	(11,760,725.21)	0.00	0.00	(11,760,725.21)
	<b>TOTAL ASSETS</b>	<b>810,773,763.97</b>	<b>4,543,205,821.39</b>	<b>4,556,433,950.03</b>	<b>797,545,635.33</b>	<b>0.00</b>	<b>0.00</b>	<b>797,545,635.33</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	235,663,059.20	42,272,923.52	41,112,383.66	234,502,519.34	2	234,502,519.34	0.00
	<b>TOTAL LIABILITIES</b>	<b>235,663,059.20</b>	<b>42,272,923.52</b>	<b>41,112,383.66</b>	<b>234,502,519.34</b>	<b>234,502,519.34</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>575,110,704.77</b>	<b>4,598,478,744.91</b>	<b>4,610,546,333.69</b>	<b>563,043,115.99</b>	<b>234,502,519.34</b>	<b>0.00</b>	<b>797,545,635.33</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 PROGRAM AGENCY EQUITY	679,369,237.09	0.00	0.00	679,369,237.09	3	234,502,519.34 1 163,325,429.64 3 234,502,519.34	608,192,147.39 234,502,519.34
	<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>234,502,519.34</b>	<b>397,827,948.98</b>	<b>842,652,566.79</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	6,278,785.98	389,900.65	1,766,944.80	7,655,830.13	0.00	0.00	7,655,830.13
5900	COST RECOVERIES	4,345,401.48	0.00	1,542,135.84	5,887,537.32	0.00	0.00	5,887,537.32
5320	FINES & PENALTIES	4,342,761.52	0.00	1,469,472.58	5,812,234.10	0.00	0.00	5,812,234.10
5311	AMORTIZATION/ACCRETION	1,761,010.35	4,342,545.38	4,755,268.17	2,173,733.14	0.00	0.00	2,173,733.14
	<b>TOTAL INCOME</b>	<b>16,727,959.33</b>	<b>4,732,446.03</b>	<b>9,533,821.39</b>	<b>21,529,334.69</b>	<b>0.00</b>	<b>0.00</b>	<b>21,529,334.69</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	3,503,147.00	1,751,573.50	0.00	5,254,720.50	0.00	0.00	5,254,720.50
5765	TRANSFER TO HEALTH RESOURCES	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00
5765	TRANS TO DOT RESEARCH & SPEC PROJ	0.00	43,000,000.00	28,000,000.00	15,000,000.00	0.00	2	13,000,000.00
5765	TRANSFER TO DENALI COMMISSION	2,129,065.78	0.00	0.00	2,129,065.78	0.00	0.00	2,129,065.78
5765	TRANS TO COAST GUARD - 70X8312	915,144.03	174,891.68	62,508.02	1,027,527.69	1	82,447.87	2 63,358.29
5765	TRANS TO COAST GUARD - 70X8349	52,000,000.00	2,585,415.50	2,585,415.50	52,000,000.00	1	163,242,981.77	2 198,189,161.05
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 23,250,000.00
6100	TREASURY ADMIN EXPENSE - BPD	25,034.90	5,006.98	0.00	30,041.88	0.00	0.00	30,041.88
	<b>TOTAL EXPENSES</b>	<b>120,944,391.71</b>	<b>85,141,887.66</b>	<b>68,272,923.52</b>	<b>137,813,355.85</b>	<b>163,325,429.64</b>	<b>234,502,519.34</b>	<b>66,636,266.15</b>
	<b>TOTAL EQUITY</b>	<b>575,110,704.77</b>	<b>89,874,333.69</b>	<b>77,806,744.91</b>	<b>563,043,115.99</b>	<b>397,827,948.98</b>	<b>632,330,468.32</b>	<b>797,545,635.33</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,688,353,078.60</b>	<b>4,688,353,078.60</b>	<b>0.00</b>	<b>632,330,468.32</b>	<b>632,330,468.32</b>	<b>0.00</b>

Footnotes

- 1 To reverse the FY 2004 year end payable figure of \$163,325,429.64.
- 2 To reverse the current payable of \$235,580,462.87.
- 3 To record the current payable of \$235,580,462.87 as part of Program Agency Equity.

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 1,796.98	
Total Undisbursed Balance	<u>\$</u>	1,796.98

**Receivables**

Interest Receivable	\$ 4,513,662.73	
	<u>\$</u>	4,513,662.73

**Investments**

Principal On Investments	\$ 793,030,175.62	
Net Investments	<u>\$</u>	793,030,175.62
<b>TOTAL ASSETS</b>	<u>\$</u>	<u><b>797,545,635.33</b></u>

**LIABILITIES**

**Program Agency Equity**

Available	\$ 234,502,519.34	
	<u>\$</u>	234,502,519.34

Other:

Beginning Balance	\$ 608,150,047.45
Net Change	<u>\$ (45,106,931.46)</u>

<b>Total Equity</b>	<u>\$</u>	563,043,115.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$</u>	<u><b>797,545,635.33</b></u>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: April 20, 2005

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

<b>REVENUES</b>	<b>Year-To-Date</b>
1 Interest Revenue	9,829,563.27
Penalties, Fines, and Administrative Fees	5,812,234.10
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	
Tax Refunds	
Cost Recoveries	5,887,537.32
Other Income	
<b>Total Revenues</b>	<b>\$ <u>21,529,334.69</u></b>
 <b>DISPOSITION OF REVENUES</b>	
2 Transfers to Program Agencies	66,606,224.27
Reimbursements to Treasury Bureaus and the General Fund	30,041.88
<b>Total Disposition of Revenues</b>	<b>\$ <u>66,636,266.15</u></b>
	 <b>\$ <u><u>(45,106,931.46)</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	\$	11,668,382.35
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2 Non-expenditure transfers are reported on the cash basis.