

**Oil Spill Liability
Trust Fund
20X8185
Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4
Balance Sheet(s)	5
Income Statement(s)	6
Budgetary Trial Balance	7
FACTS II Adjusted Trial Balance	8
Attest Adjusted Trial Balance	9
Attest Schedule of Assets & Liabilities	10
Attest Schedule of Activity	11

**Oil Spill Liability
Trust Fund
20X8185
Noteworthy News**

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Mark Ross on 304.480.5155.**

**Oil Spill Liability
Trust Fund
20X8185
Footnotes**

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at
<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:

	<u>Current Month</u>	<u>Year-to-Date</u>
\$	975,316.92	\$ (24,895,610.22)

2. Non-expenditure transfers represent current year authority.
-

Oil Spill Liability Trust Fund
20X8185
Trial Balance (Final)
November 30, 2007 Through December 31, 2007

Period Name:DEC/07-08 Fund:TFM8185TFXXXX Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	4,536,069,673.65	4,536,069,423.65	250.00
1340	-	INTEREST RECEIVABLE	1,881,916.74	2,596,336.91	1,232,111.49	3,246,142.16
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	954,782,195.59	4,518,515,672.77	4,468,465,700.18	1,004,832,168.18
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-8,770,177.17	0.00	487,208.74	-9,257,385.91
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	40,119,503.30	63,067.34	0.00	40,182,570.64
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	470,236.60	1,427,032.57	360,761.36	1,536,507.81
2150	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	-58,873.19	91,788.36	91,788.36	-58,873.19
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-157,239,716.97	1,566,702.36	95,291.00	-155,768,305.61
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	3,965,830.00	3,965,830.00	0.00
Sum			-157,298,590.16	5,624,320.72	4,152,909.36	-155,827,178.80
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-829,263,890.04	0.00	0.00	-829,263,890.04
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,306,997.03	360,761.36	3,829,642.25	-9,775,877.92
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,754,160.02	0.00	15,572,611.83	-17,326,771.85
5765	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	2,093,980.75	0.00	0.00	2,093,980.75
	TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	2,671,161.33	183,576.72	91,788.36	2,762,949.69
	TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	51,000,000.00	1,661,993.36	1,566,702.36	51,095,291.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00	0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00	0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	7,931,660.00	3,965,830.00	3,965,830.00
Sum			55,765,142.08	9,777,230.08	5,624,320.72	59,918,051.44
5800	TFM5800420	EXCISE TAXES	-48,784,000.00	0.00	38,244,000.00	-87,028,000.00
5900	TFM5900080	COST RECOVERIES (.004)	-845,841.86	11,671,097.89	12,068,041.41	-1,242,785.38
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	4,661.97	1,537.70	0.00	6,199.67
TOTAL			0.00	9,086,106,730.99	9,086,106,730.99	0.00

**Oil Spill Liability Trust Fund
20X8185
Balance Sheet (Final)
December 31, 2007**

Period Name:DEC/07-08	Fund:TFM8185TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	250.00
	INTEREST RECEIVABLE	3,246,142.16
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,004,832,168.18
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-9,257,385.91
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	40,182,570.64
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,536,507.81
		1,040,540,252.88
	Total: 1,040,540,252.88	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-155,827,178.80
		-155,827,178.80
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-829,263,890.04
	NET INCOME	-55,449,184.04
		-884,713,074.08
		Total: -1,040,540,252.88

Oil Spill Liability Trust Fund
20X8185
Income Statement (Final)
October 1, 2007 Through December 31, 2007

Period Name:DEC/07-08		Fund:TFM8185TFXXXX		Project:<All>		
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800420	EXCISE TAXES	-38,244,000.00	-87,028,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-3,468,880.89	-9,775,877.92
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-15,572,611.83	-17,326,771.85
	5900	OTHER REVENUE - NON-EXCHANGE	TFM5900080	COST RECOVERIES (.004)	-396,943.52	-1,242,785.38
Sum					-57,682,436.24	-115,373,435.15
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	2,093,980.75
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	91,788.36	2,762,949.69
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	95,291.00	51,095,291.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	3,965,830.00	3,965,830.00
			Sum			
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	1,537.70	6,199.67
Sum				4,154,447.06	59,924,251.11	
TOTAL					-53,527,989.18	-55,449,184.04

Oil Spill Liability Trust Fund
20X8185
Budgetary Trial Balance (Final)
September 30, 2007 Through December 31, 2007

Fund:TFM8185TFXXXX		Project:<All>					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	20,662,000.00	-20,662,750.00	250.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	920,040,488.21	84,791,679.97	1,004,832,168.18
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-8,296,811.45	-960,574.46	-9,257,385.91
					932,406,676.76	63,168,355.51	995,575,032.27
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-24,895,610.22	-24,895,610.22
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	17,326,771.85	17,326,771.85
			TFM5800420	EXCISE TAXES	0.00	87,028,000.00	87,028,000.00
			TFM5900080	COST RECOVERIES (.004)	0.00	1,242,785.38	1,242,785.38
	Sum BEA				0.00	80,701,947.01	80,701,947.01
Sum					0.00	80,701,947.01	80,701,947.01
4127	D	-	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	-58,873.19	0.00	-58,873.19
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	-113,377,646.00	-42,390,659.61	-155,768,305.61
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	0.00	0.00
	Sum BEA				-113,436,519.19	-42,390,659.61	-155,827,178.80
Sum					-113,436,519.19	-42,390,659.61	-155,827,178.80
4129	D	-	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	-2,093,980.75	-2,093,980.75
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	-2,762,949.69	-2,762,949.69
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	-8,704,631.39	-8,704,631.39
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	-3,965,830.00	-3,965,830.00
	Sum BEA				0.00	-17,527,391.83	-17,527,391.83
Sum					0.00	-17,527,391.83	-17,527,391.83
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	932,457,101.54	0.00	932,457,101.54
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-50,424.78	0.00	-50,424.78
	Sum BEA				932,406,676.76	0.00	932,406,676.76
Sum					932,406,676.76	0.00	932,406,676.76
4384	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	24,895,610.22	24,895,610.22
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-17,326,771.85	-17,326,771.85
			TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00
			TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00
			TFM5765210	TRANSFER TO DENALI COMMISSION	0.00	2,093,980.75	2,093,980.75
			TFM5765270	TRANSFERS TO COAST GUARD - 70X8312	0.00	2,762,949.69	2,762,949.69
			TFM5765280	TRANSFERS TO COAST GUARD - 70X8349	0.00	51,095,291.00	51,095,291.00
			TFM5765290	TRANSFERS TO COAST GUARD - 70FY8314	0.00	0.00	0.00
			TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00
			TFM5765430	TRANSFERS TO EPA - FY APPROPRIATIONS	0.00	3,965,830.00	3,965,830.00
			TFM5800420	EXCISE TAXES	0.00	-87,028,000.00	-87,028,000.00
			TFM5900080	COST RECOVERIES (.004)	0.00	-1,242,785.38	-1,242,785.38
			TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	6,199.67	6,199.67
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-818,970,157.57	0.00	-818,970,157.57
	Sum BEA				-818,970,157.57	-20,777,695.90	-839,747,853.47
Sum					-818,970,157.57	-20,777,695.90	-839,747,853.47
4902	D	B	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	-199.43	-199.43
		N	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185)*	0.00	-6,000.24	-6,000.24
	Sum BEA				0.00	-6,199.67	-6,199.67
Sum					0.00	-6,199.67	-6,199.67
					0.00	0.00	0.00

**Oil Spill Liability Trust Fund
20X8185
FACTS II Trial Balance (Final)
September 30, 2007 Through December 31, 2007**

Fund:TFM8185TFXXXX	Project:<All>
---------------------------	----------------------------

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	20,663,000.00	-20,662,750.00	250.00
1610	-	-	920,040,488.21	84,791,679.97	1,004,832,168.18
1611	-	-	-8,296,811.45	-960,574.46	-9,257,385.91
			932,406,676.76	63,168,355.51	995,575,032.27
4114	D	-	0.00	80,701,947.01	80,701,947.01
4127	D	-	-113,436,519.19	-42,390,659.61	-155,827,178.80
4129	D	-	0.00	-17,527,391.83	-17,527,391.83
4201	-	-	932,406,676.76	0.00	932,406,676.76
4384	D	-	0.00	0.00	0.00
4394	D	-	-818,970,157.57	-20,777,695.90	-839,747,853.47
4902	D	B	0.00	-199.43	-199.43
		N	0.00	-6,000.24	-6,000.24
	Sum BEA		0.00	-6,199.67	-6,199.67
Sum			0.00	-6,199.67	-6,199.67
			0.00	0.00	0.00

Oil Spill Liability Trust Fund
20X8185
Attest Trial Balance (Final)
November 30, 2007 Through December 31, 2007

Period Name:DEC/07-08		Fund:TFM8185TFXXXX		Project:<All>				Attest Adjusting		Attest Adjusting		Attest	
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Debits	Credits	Ending Balance				
1010	-	FUND BALANCE WITH TREASURY	0.00	4,536,069.673.65	4,536,069.423.65	250.00	0.00	0.00	250.00				250.00
1340	-	INTEREST RECEIVABLE	1,881,916.74	2,396,336.91	1,232,111.49	3,246,142.16	0.00	0.00	3,246,142.16				3,246,142.16
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	954,782,195.59	4,518,515,672.77	4,468,465,700.18	1,004,832,168.18	0.00	0.00	1,004,832,168.18				1,004,832,168.18
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	-8,770,177.17	0.00	487,208.74	-9,257,385.91	0.00	0.00	-9,257,385.91				-9,257,385.91
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	40,119,503.30	63,067.34	0.00	40,182,570.64	0.00	0.00	40,182,570.64				40,182,570.64
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	470,236.60	1,427,032.57	360,761.36	1,536,507.81	0.00	0.00	1,536,507.81				1,536,507.81
2150	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	TFM5765270	TRANSFERS TO COAST GUARD - 70X831	-58,873.19	91,788.36	91,788.36	-58,873.19	58,873.19	0.00	0.00				0.00
	TFM5765280	TRANSFERS TO COAST GUARD - 70X834	-157,239,716.97	1,566,702.36	95,291.00	-155,768,305.61	155,768,305.61	0.00	0.00				0.00
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY831	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATION	0.00	3,965,830.00	3,965,830.00	0.00	0.00	0.00	0.00				0.00
Sum			-157,298,590.16	5,624,320.72	4,152,909.36	-155,827,178.80							
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-829,263,890.04	0.00	0.00	-829,263,890.04	155,827,178.80	155,827,178.80	-786,873,230.43				-786,873,230.43
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,306,997.03	360,761.36	3,829,642.25	-9,775,877.92	0.00	0.00	-9,775,877.92				-9,775,877.92
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,754,160.02	0.00	15,572,611.83	-17,326,771.85	0.00	0.00	-17,326,771.85				-17,326,771.85
5765	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	TFM5765170	TRANSFER TO DOT, RESEARCH AND SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	TFM5765210	TRANSFER TO DENALI COMMISSION	2,093,980.75	0.00	0.00	2,093,980.75	0.00	0.00	2,093,980.75				2,093,980.75
	TFM5765270	TRANSFERS TO COAST GUARD - 70X831	2,671,161.33	183,576.72	91,788.36	2,762,949.69	58,873.19	58,873.19	2,762,949.69				2,762,949.69
	TFM5765280	TRANSFERS TO COAST GUARD - 70X834	51,000,000.00	1,661,993.36	1,566,702.36	51,095,291.00	113,377,646.00	155,768,305.61	8,704,631.39				8,704,631.39
	TFM5765290	TRANSFERS TO COAST GUARD - 70FY831	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	TFM5765370	TRANSFERS TO DOT - PHMSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	TFM5765430	TRANSFERS TO EPA - FY APPROPRIATION	0.00	7,931,660.00	3,965,830.00	3,965,830.00	0.00	0.00	3,965,830.00				3,965,830.00
Sum			55,765,142.08	9,777,230.08	5,624,320.72	59,918,051.44							
5800	TFM5800420	EXCISE TAXES	-48,784,000.00	0.00	38,244,000.00	-87,028,000.00	0.00	0.00	-87,028,000.00				-87,028,000.00
5900	TFM5900080	COST RECOVERIES (.004)	-845,841.86	11,671,097.89	12,068,041.41	-1,242,785.38	0.00	0.00	-1,242,785.38				-1,242,785.38
6100	TFM6100120	TREASURY ADMIN. EXPENSES - BPD, OSLTF (20X8185) ³	4,661.97	1,537.70	0.00	6,199.67	0.00	0.00	6,199.67				6,199.67
TOTAL			0.00	9,086,106,730.99	9,086,106,730.99	0.00	425,090,876.79	425,090,876.79	0.00				0.00

FOOTNOTES

1. To reverse the FY 2007 year end payable figure of \$113,436,519.19 to convert all prior year transfers to a cash basis figure.
2. To reverse the current payable of \$155,827,178.80 to convert all transfers to a cash basis figure.
3. To record the current payable of \$155,827,178.80 as part of Program Agency Equity.

Oil Spill Liability Trust Fund
20X8185
Attest Schedule of Assets Liabilities (Final)
December 31, 2007

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	250.00		
Total Undisbursed Balance	\$		\$	250.00

Receivables

Other Receivables	\$	0.00		
Interest Receivable	\$	3,246,142.16	\$	3,246,142.16

Investments

Principal On Investments	\$	1,037,293,860.72		
Net Investments	\$		\$	1,037,293,860.72
TOTAL ASSETS			\$	1,040,540,252.88

LIABILITIES

Program Agency Equity

Available	\$	155,827,178.80		
	\$		\$	155,827,178.80
Other:				
Beginning Balance	\$	786,873,230.43		
Net Change	\$	97,839,843.65		

Total Equity	\$	884,713,074.08		
TOTAL LIABILITIES & EQUITY	\$		\$	1,040,540,252.88

Oil Spill Liability Trust Fund
20X8185
Attest Schedule of Activity (Final)
October 1, 2007 Through December 31, 2007

REVENUES	Year-To-Date
1 Interest Revenue	9,775,877.92
Tax Revenue	87,028,000.00
Penalties, Fines, and Administrative Fees	17,326,771.85
Cost Recoveries	1,242,785.38
Total Revenues	\$ <u>115,373,435.15</u>
DISPOSITION OF REVENUES	
2 Transfers to Program Agencies	17,527,391.83
Reimbursements to Treasury Bureaus and the General Fund	6,199.67
Total Disposition of Revenues	\$ <u>17,533,591.50</u>
	\$ <u><u>97,839,843.65</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	\$ (24,895,610.22)
-------------------------------------	--------------------

2 Non-expenditure transfers are reported on the cash basis.