T/V Command Trustee Council Meeting
Gulf of the Farallons National Marine Sanctuary
San Francisco, CA
26 June 2001

| | | |
|---|---|---|
| 1. | INTRODUCTIONS | All |
| 2. | REVIEW AGENDA | All |
| 3. | CASE HISTORY REVIEW | Steve Hampton |
| 4. | FINANCIAL UPDATE<br>- Current status of funds<br>- Agency assessment costs<br>- Billing and administrative time | Jim Haas |
| 5. | MOU<br>- Consensus process and procedures<br>- Finalizing | Haas/Hampton |
| 6. | RESTORATION PLANNING<br>- Conceptual plan<br>- Proposing and evaluating projects<br>- Administrative record<br>- Public review | Haas/Hampton |
| 7. | REVIEW TASKS/SET NEXT MEETING DATE | All |

Minutes
T/V Command Trustee Council Meeting
Gulf of the Farallons National Marine Sanctuary
San Francisco, CA
26 June 2001

1. Attendees

| | |
|---|---|
| Jim Haas | U.S. Fish and Wildlife Service - Primary Representative |
| Joelle Buffa | U.S. Fish and Wildlife Service - Alternate |
| Steve Hampton | Calif. Dept. of Fish and Game - Primary Representative |
| Nora Rojek | Calif. Dept. of Fish and Game - Alternate |
| Ed Ueber | NOAA - Primary Representative |
| Jan Roletto | NOAA - Alternate |
| Jonathan Clark | State Lands Commission - Primary Representative |
| Eric Gillies | State Lands Commission - Alternate |
| Chuck McKinley | DOI Office of the Solicitor |
| Carolyn Lown | DOI Office of the Solicitor |
| Kathy Verrue-Slater | Calif. Dept. of Fish and Game - Legal (by phone) |
| Kolleen Bannon | NOAA Office of General Counsel |

The California Department of Parks and Recreation was not represented.

2. Agenda. The agenda (attached) was reviewed and approved.

3. Case History. Steve Hampton reviewed the history of the case, including the response, NRDA initiation, settlement, and the provisions of the consent decree. Resource injuries included seabirds and habitat and human use along the coast of San Mateo County. A summary of bird recoveries is attached. Activities undertaken by the trustees to aid restoration planning included a trajectory report from ASA and lost human use report from IEC. The costs of the ASA and IEC work to date have been funded by CDFG. An assessment of marbled murrelet injuries was planned, but not yet executed.

4. Restoration Account. A summary of the restoration account activity is attached. As of May 2001, the settlement funds deposited in the NRDAR restoration account have accrued $301,612.71 in interest, for a total balance of $4,274,771.26. Each agency will verify whether its past assessment costs have been recouped. An administrative process for allocating money and documenting agency costs for restoration planning will be addressed in the MOU.

5. MOU. The California Department of Parks and Recreation indicated that their staffing level is too low to permit participation on a regular basis. Because human use losses affected state beaches, among other areas, the Trustee Council is interested in maintaining CDPR's membership and participation. The possibility of them participating by proxy will be examined. As presently drafted, the MOU provides approximately $2,850,000 for seabird restoration, $400,000 for marbled murrelet restoration, $200,000 for shoreline habitat and lost human use, and $463,000 for agency restoration planning and administrative costs. Interest can be allocated

to any of the foregoing activities. USFWS will act as the lead administrative trustee and establish and maintain an administrative record. CDFG will act as the lead state trustee. The specific duties of the co-lead agencies will be addressed in the MOU. Kathy Verrue-Slater will consolidate comments and circulate a new draft.

6. Restoration Planning. As indicated by the MOU, restoration will focus on seabirds, marbled murrelets, and shoreline habitat/lost human use. A human disturbance reduction program for common murres was discussed. Because several trustee councils, including Torch, Cape Mohican, and Point Reyes Tarball, are all considering seabird projects, the restoration planning process seek to complement those programs, keeping in mind the needs of the resources being restored. Steve Hampton will draft a preliminary summary document describing the nature and scope of the seabird injury in this case for the review of the Council. In addition, the trustee council representatives will consider, for discussion at the next Trustee Council meeting, the best approach for encouraging public participation. Those options discussed included preparation and public review of a scoping document, drafting and review of a draft plan, and use of an advisory panel.

7. Review of Tasks/Next Meeting Date. The following tasks were identified:

| *Task* | *Person* | *Target Date* |
|---|---|---|
| a. Produce draft meeting minutes | Haas | Monday, 2 July |
| b. Contact NRDAR funds regarding guidance for disbursement | Haas | ASAP |
| c. Contact Kathe Pease regarding suggested language for MOU | Bannon | ASAP |
| d. Contact Parks and Rec regarding willingness to be represented by proxy | Clark | ASAP |
| e. Revise MOU | Verrue-Slater | Thursday, July 5 |
| f. Produce preliminary description of bird injury | Hampton | Friday, July 20 |
| g. Contact Jennifer Boyce regarding her time and project ideas | Bannon | Next meeting |

The next meeting was scheduled for July 24, 2001, at 12:00 p.m. at the Gulf of the Farallons National Marine Sanctuary office in San Francisco. [Subsequently rescheduled to July 23].

Prepared by: Jim Haas, USFWS, (916) 414-6604; james_haas@fws.gov
Approved by Trustee Council: July 23, 2001

# *T/V COMMAND* BIRD LIST---DRAFT

| SPECIES | Live-released | Live-died | Collected dead | TOTAL |
|---|---|---|---|---|
| Western Grebe | 0 | 0 | 1 | 1 |
| Eared Grebe | 0 | 0 | 1 | 1 |
| Common Loon | 0 | 0 | 1 | 1 |
| Pacific Loon | 0 | 0 | 1 | 1 |
| Common Murre | 30 | 35 | 64 | 129 |
| Glaucous-winged X Western gull | 0 | 1 | 0 | 1 |
| Western Gull | 2 | 0 | 3 | 5 |
| California Gull | 0 | 0 | 2 | 2 |
| Sooty Shearwater | 1 | 0 | 11 | 12 |
| Shearwater sp. | 0 | 0 | 1 | 1 |
| Double-crested Cormorant | 0 | 0 | 1 | 1 |
| Brandt's Cormorant | 0 | 0 | 1 | 1 |
| Cormorant sp. | 0 | 0 | 1 | 1 |
| Brown Pelican | 4 | 2 | 4 | 10 |
| Surf Scoter | 0 | 0 | 1 | 1 |
| Common Moorhen | 0 | 0 | 1 | 1 |
| Wandering Tattler | 0 | 0 | 1 | 1 |
| Unknown (5030) | 0 | 0 | 1 | 1 |
| not processed (5090-5095) | 0 | 0 | 6 | 6 |
| **TOTALS** | **37** | **38** | **102** | **177** |

# Project 0224 M/V Command, CA Restoration Status May 2001

## Summary of Transactions Inception to Date for Restoration

| Collections | Investments | | | Adjustments | Allocations | Current |
|---|---|---|---|---|---|---|
| | Income | Expense | Net Earnings | | | |
| 3,973,158.55 | 301,612.71 | 0.00 | 301,612.71 | 0.00 | 0.00 | 4,274,771.26 |

1) Investment Income consists of periodic interest payments, discount earned, etc.
2) Investment Expense consists of Accrued Interest and Premiums paid at the time of purchase.

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## Transaction Detail for Restoration

| Date | Action | From or For | Restoration | Balance | Remarks |
|---|---|---|---|---|---|
| 01/03/2000 | Collection | M/V Command Escrow | 3,968,386.09 | 3,968,386.09 | - |
| 01/27/2000 | Interest/Discount | R-00-01-6277 | 12,347.46 | 3,980,733.55 | - |
| 02/24/2000 | Interest/Discount | R-00-02-6293 | 15,931.15 | 3,996,664.70 | - |
| 03/30/2000 | Interest/Discount | R-00-03-6590 | 20,288.40 | 4,016,953.10 | - |
| 04/27/2000 | Interest/Discount | R-00-04-6320 | 18,455.27 | 4,035,408.37 | - |
| 05/25/2000 | Interest/Discount | R-00-05-6369 | 16,498.01 | 4,051,906.38 | - |
| 06/29/2000 | Interest/Discount | R-00-06-6489 | 18,838.50 | 4,070,744.88 | - |
| 07/27/2000 | Interest/Discount | R-00-07-6313 | 16,929.79 | 4,087,674.67 | - |
| 08/31/2000 | Interest/Discount | R-00-08-6074 | 22,787.95 | 4,110,462.62 | - |

| | | | | | |
|---|---|---|---|---|---|
| 09/28/2000 | Interest/Discount | R-00-09-6428 | 19,304.37 | 4,129,766.99 | - |
| 10/30/2000 | Interest/Discount | R-00-10-6557 | 21,271.77 | 4,151,038.76 | - |
| 10/31/2000 | Interest/Discount | R-00-10-6642 | 742.64 | 4,151,781.40 | - |
| 11/28/2000 | Interest/Discount | R-00-11-6418 | 19,319.15 | 4,171,100.55 | - |
| 12/12/2000 | Interest/Discount | R-00-12-5541 | 9,828.67 | 4,180,929.22 | - |
| 01/04/2001 | Interest/Discount | R-01-01-54894 | 15,173.57 | 4,196,102.79 | - |
| 01/29/2001 | Interest/Discount | R-01-01-58540 | 12,508.92 | 4,208,611.71 | - |
| 01/30/2001 | Interest/Discount | R-01-01-58641 | 690.91 | 4,209,302.62 | - |
| 02/26/2001 | Interest/Discount | R-01-02-61809 | 13,056.47 | 4,222,359.09 | - |
| 02/27/2001 | Interest/Discount | R-01-02-61936 | 631.01 | 4,222,990.10 | - |
| 02/28/2001 | Interest/Discount | R-01-02062071 | 627.58 | 4,223,617.68 | - |
| 03/29/2001 | Interest/Discount | R-01-03-65034 | 16,017.58 | 4,239,635.26 | - |
| 03/30/2001 | Interest/Discount | R-01-03-65184 | 604.15 | 4,240,239.41 | - |
| 04/02/2001 | Interest/Discount | R-01-04-65354 | 1,901.04 | 4,242,140.45 | - |
| 04/03/2001 | Interest/Discount | R-01-04-65687 | 624.54 | 4,242,764.99 | - |
| 04/05/2001 | Interest/Discount | R-01-04-65952 | 604.59 | 4,243,369.58 | - |
| 04/06/2001 | Interest/Discount | I-01-04-66087 | 602.32 | 4,243,971.90 | - |
| 04/19/2001 | Interest/Discount | R-01-04-67267 | 7,368.99 | 4,251,340.89 | - |
| 04/20/2001 | Interest/Discount | R-01-04-67417 | 513.70 | 4,251,854.59 | - |
| 04/23/2001 | Interest/Discount | R-01-04-67527 | 1,491.69 | 4,253,346.28 | - |
| 04/26/2001 | Interest/Discount | R-01-04-67893 | 1,258.65 | 4,254,604.93 | - |
| 04/27/2001 | Interest/Discount | R-01-04-68031 | 512.92 | 4,255,117.85 | - |
| 05/01/2001 | Collection | Bureau of Public Deb | 4,772.46 | 4,259,890.31 | Additional Interest FY01-0SPOO |
| 05/31/2001 | Interest/Discount | R-01-05-71518 | 14,880.95 | 4,274,771.26 | - |

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# Investment Acquisitions for Restoration

| Note Number | Matures | SF1081 Number | SF1081 Date | Yield | Par Value | Discount | Premium | Interest | Net Cost | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| FY00-OSPOOL-24 | 01/27/2000 | I-00-01-5113 | 01/04/2000 | 4.9439 | 3,980,733.55 | 12,347.46 | 0.00 | 0.00 | 3,968,386.09 | Closed |
| FY00-OSPOOL-30 | 02/24/2000 | I-00-01-6324 | 01/27/2000 | 5.2212 | 3,996,664.66 | 15,931.15 | 0.00 | 0.00 | 3,980,733.51 | Closed |
| FY00-OSPOOL-51 | 03/30/2000 | I-00-02-6337 | 02/24/2000 | 5.2953 | 4,016,953.10 | 20,288.40 | 0.00 | 0.00 | 3,996,664.70 | Closed |
| FY00-OSPOOL-56 | 04/27/2000 | I-00-03-6610 | 03/30/2000 | 5.9922 | 4,035,408.37 | 18,455.27 | 0.00 | 0.00 | 4,016,953.10 | Closed |
| FY00-OSPOOL-67 | 05/25/2000 | I-00-04-6341 | 04/27/2000 | 5.3335 | 4,051,906.38 | 16,498.01 | 0.00 | 0.00 | 4,035,408.37 | Closed |
| FY00-OSPOOL-75 | 06/29/2000 | I-00-05-6389 | 05/25/2000 | 4.8509 | 4,070,744.88 | 18,838.50 | 0.00 | 0.00 | 4,051,906.38 | Closed |
| FY00-OSPOOL-87 | 07/27/2000 | I-00-06-6513 | 06/29/2000 | 5.4254 | 4,087,674.67 | 16,929.79 | 0.00 | 0.00 | 4,070,744.88 | Closed |
| FY00-OSPOOL-101 | 08/31/2000 | I-00-07-6420 | 07/28/2000 | 5.9849 | 4,110,462.62 | 22,787.95 | 0.00 | 0.00 | 4,087,674.67 | Closed |
| FY00-OSPOOL-121 | 09/28/2000 | I-00-08-6112 | 08/31/2000 | 6.125 | 4,129,766.99 | 19,304.37 | 0.00 | 0.00 | 4,110,462.62 | Closed |
| FY00-OSPOOL-130 | 10/30/2000 | I-00-09-6457 | 09/28/2000 | 5.8766 | 4,151,038.76 | 21,271.77 | 0.00 | 0.00 | 4,129,766.99 | Closed |
| FY01-OSPOOL-04 | 10/31/2000 | I-00-10-6583 | 10/30/2000 | 6.5479 | 4,151,038.76 | 0.00 | 0.00 | 0.00 | 4,151,038.76 | Closed |
| FY01-OSPOOL-05 | 11/28/2000 | I-00-10-6658 | 10/31/2000 | 6.0688 | 4,171,100.55 | 19,319.15 | 0.00 | 0.00 | 4,151,781.40 | Closed |
| FY01-OSPOOL-22 | 12/12/2000 | I-00-11-6433 | 11/28/2000 | 6.1535 | 4,180,929.22 | 9,828.67 | 0.00 | 0.00 | 4,171,100.55 | Closed |
| FY01-OSPOOL-36 | 01/04/2001 | I-00-12-5558 | 12/12/2000 | 5.7652 | 4,196,102.79 | 15,173.57 | 0.00 | 0.00 | 4,180,929.22 | Closed |
| FY01-OSPOOL-40 | 01/29/2001 | I-01-01-55114 | 01/05/2001 | 4.5273 | 4,208,611.71 | 12,508.92 | 0.00 | 0.00 | 4,196,102.79 | Closed |
| FY01-OSPOOL-54 | 01/30/2001 | I-01-01-58601 | 01/29/2001 | 5.91 | 4,208,611.71 | 0.00 | 0.00 | 0.00 | 4,208,611.71 | Closed |
| FY01-OSPOOL-55 | 02/26/2001 | I-01-01-58679 | 01/30/2001 | 4.1869 | 4,222,359.09 | 13,056.47 | 0.00 | 0.00 | 4,209,302.62 | Closed |
| FY01-OSPOOL-59 | 02/27/2001 | I-01-02-61888 | 02/26/2001 | 5.2398 | 4,222,359.09 | 0.00 | 0.00 | 0.00 | 4,222,359.09 | Closed |
| FY01-OSPOOL-50 | 02/28/2001 | I-01-02-61988 | 02/27/2001 | 5.35 | 4,222,990.10 | 0.00 | 0.00 | 0.00 | 4,222,990.10 | Closed |
| FY01-OSPOOL-53 | 03/29/2001 | I-01-02-62191 | 02/28/2001 | 4.7645 | 4,239,635.26 | 16,017.58 | 0.00 | 0.00 | 4,223,617.68 | Closed |
| FY01-OSPOOL-59 | 03/30/2001 | I=01-03-65097 | 03/29/2001 | 5.13 | 4,239,635.26 | 0.00 | 0.00 | 0.00 | 4,239,635.26 | Closed |
| FY01-OSPOOL-70 | 04/02/2001 | I-01-03-65238 | 03/30/2001 | 5.3792 | 4,240,239.41 | 0.00 | 0.00 | 0.00 | 4,240,239.41 | Closed |
| FY01-OSPOOL-74 | 04/03/2001 | I-01-04-65637 | 04/02/2001 | 5.3 | 4,242,140.45 | 0.00 | 0.00 | 0.00 | 4,242,140.45 | Closed |
| FY01-OSPOOL-76 | 04/05/2001 | I-01-04-65884 | 04/04/2001 | 5.13 | 4,242,764.99 | 0.00 | 0.00 | 0.00 | 4,242,764.99 | Closed |
| FY01-OSPOOL-77 | 04/06/2001 | I-01-04-66041 | 04/05/2001 | 5.11 | 4,243,369.58 | 0.00 | 0.00 | 0.00 | 4,243,369.58 | Closed |
| FY01-OSPOOL-78 | 04/19/2001 | I-01-04-66230 | 04/06/2001 | 4.8712 | 4,251,340.89 | 7,368.99 | 0.00 | 0.00 | 4,243,971.90 | Closed |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FY01-OSPOOL-86 | 04/20/2001 | I-01-04-37386 | 04/19/2001 | 4.35 | 4,251,340.89 | 0.00 | 0.00 | 0.00 | 4,251,340.89 | Closed |
| FY01-OSPOOL-89 | 04/23/2001 | I-01-04-67494 | 04/20/2001 | 4.2095 | 4,251,854.59 | 0.00 | 0.00 | 0.00 | 4,251,854.59 | Closed |
| FY01-OSPOOL-91 | 04/26/2001 | I-01-04-67600 | 04/23/2001 | 3.6 | 4,254,604.93 | 1,258.65 | 0.00 | 0.00 | 4,253,346.28 | Closed |
| FY01-OSPOOL-92 | 04/27/2001 | I-01-04-67958 | 04/26/2001 | 4.34 | 4,254,604.93 | 0.00 | 0.00 | 0.00 | 4,254,604.93 | Closed |
| FY01-OSPOOL-93 | 05/31/2001 | I-01-04-68086 | 04/27/2001 | 3.748 | 4,269,998.80 | 14,880.95 | 0.00 | 0.00 | 4,255,117.85 | Closed |
| FY01-OSPOOL-105 | 06/28/2001 | I-01-05-71681 | 05/31/2001 | 3.3655 | 4,285,821.54 | 11,050.28 | 0.00 | 0.00 | 4,274,771.26 | Open |

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# Investment Interest and Redemptions for Restoration

| Note Number | Matures | SF1081 Number | SF1081 Date | Par Value | Discount | Premium | Discount/Interest Earned |
|---|---|---|---|---|---|---|---|
| FY00-OSPOOL-24 | 01/27/2000 | R-00-01-6277 | 01/27/2000 | 3,980,733.55 | 12,347.46 | 0.00 | 12,347.46 |
| FY00-OSPOOL-30 | 02/24/2000 | R-00-02-6293 | 02/24/2000 | 3,996,664.66 | 15,931.15 | 0.00 | 15,931.15 |
| FY00-OSPOOL-51 | 03/30/2000 | R-00-03-6590 | 03/30/2000 | 4,016,953.10 | 20,288.40 | 0.00 | 20,288.40 |
| FY00-OSPOOL-56 | 04/27/2000 | R-00-04-6320 | 04/27/2000 | 4,035,408.37 | 18,455.27 | 0.00 | 18,455.27 |
| FY00-OSPOOL-67 | 05/25/2000 | R-00-05-6369 | 05/25/2000 | 4,051,906.38 | 16,498.01 | 0.00 | 16,498.01 |
| FY00-OSPOOL-75 | 06/29/2000 | R-00-06-6489 | 06/29/2000 | 4,070,744.88 | 18,838.50 | 0.00 | 18,838.50 |
| FY00-OSPOOL-87 | 07/27/2000 | R-00-07-6313 | 07/27/2000 | 4,087,674.67 | 16,929.79 | 0.00 | 16,929.79 |
| FY00-OSPOOL-101 | 08/31/2000 | R-00-08-6074 | 08/31/2000 | 4,110,462.62 | 22,787.95 | 0.00 | 22,787.95 |
| FY00-OSPOOL-121 | 09/28/2000 | R-00-09-6428 | 09/28/2000 | 4,129,766.99 | 19,304.37 | 0.00 | 19,304.37 |
| FY00-OSPOOL-130 | 10/30/2000 | R-00-10-6557 | 10/30/2000 | 4,151,038.76 | 21,271.77 | 0.00 | 21,271.77 |
| FY01-OSPOOL-04 | 10/31/2000 | R-00-10-6642 | 10/31/2000 | 4,151,038.76 | 0.00 | 0.00 | 742.64 |
| FY01-OSPOOL-05 | 11/28/2000 | R-00-11-6418 | 11/28/2000 | 4,171,100.55 | 19,319.15 | 0.00 | 19,319.15 |
| FY01-OSPOOL-22 | 12/12/2000 | R-00-12-5541 | 12/12/2000 | 4,180,929.22 | 9,828.67 | 0.00 | 9,828.67 |
| FY01-OSPOOL-36 | 01/04/2001 | R-01-01-54894 | 01/04/2001 | 4,196,102.79 | 15,173.57 | 0.00 | 15,173.57 |
| FY01-OSPOOL-40 | 01/29/2001 | R-01-01-58540 | 01/29/2001 | 4,208,611.71 | 12,508.92 | 0.00 | 12,508.92 |
| FY01-OSPOOL-54 | 01/30/2001 | R-01-01-58641 | 01/30/2001 | 4,208,611.71 | 0.00 | 0.00 | 690.91 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FY01-OSPOOL-55 | 02/26/2001 | R-01-02-61809 | 02/26/2001 | 4,222,359.09 | 13,056.47 | 0.00 | 13,056.47 |
| FY01-OSPOOL-59 | 02/27/2001 | R-01-02-61936 | 02/27/2001 | 4,222,359.09 | 0.00 | 0.00 | 631.01 |
| FY01-OSPOOL-60 | 02/28/2001 | R-01-02-6271 | 02/28/2001 | 4,222,990.10 | 0.00 | 0.00 | 0.00 |
| FY01-OSPOOL-60 | 02/28/2001 | R-01-02062071 | 02/28/2001 | 0.00 | 0.00 | 0.00 | 627.58 |
| FY01-OSPOOL-63 | 03/29/2001 | R-01-03-65034 | 03/29/2001 | 4,239,635.26 | 16,017.58 | 0.00 | 16,017.58 |
| FY01-OSPOOL-69 | 03/30/2001 | R-01-03-65184 | 03/30/2001 | 4,239,635.26 | 0.00 | 0.00 | 604.15 |
| FY01-OSPOOL-70 | 04/02/2001 | R-01-04-65354 | 04/02/2001 | 4,240,239.41 | 0.00 | 0.00 | 1,901.04 |
| FY01-OSPOOL-74 | 04/03/2001 | R-01-04-65687 | 04/03/2001 | 4,242,140.45 | 0.00 | 0.00 | 624.54 |
| FY01-OSPOOL-76 | 04/05/2001 | R-01-04-65952 | 04/05/2001 | 4,242,764.99 | 0.00 | 0.00 | 604.59 |
| FY01-OSPOOL-77 | 04/06/2001 | R-01-04-66087 | 04/06/2001 | 0.00 | 0.00 | 0.00 | 602.32 |
| FY01-OSPOOL-77 | 04/06/2001 | R-01-04-66087 | 04/06/2001 | 4,243,369.58 | 0.00 | 0.00 | 0.00 |
| FY01-OSPOOL-78 | 04/19/2001 | R-01-04-67267 | 04/19/2001 | 4,251,340.89 | 7,368.99 | 0.00 | 7,368.99 |
| FY01-OSPOOL-86 | 04/20/2001 | R-01-04-67417 | 04/20/2001 | 4,251,340.89 | 0.00 | 0.00 | 513.70 |
| FY01-OSPOOL-89 | 04/23/2001 | R-01-04-67527 | 04/23/2001 | 4,251,854.59 | 0.00 | 0.00 | 1,491.59 |
| FY01-OSPOOL-91 | 04/26/2001 | R-01-04-67893 | 04/26/2001 | 4,254,604.93 | 1,258.65 | 0.00 | 1,258.65 |
| FY01-OSPOOL-92 | 04/27/2001 | R-01-04-68031 | 04/27/2001 | 4,254,604.93 | 0.00 | 0.00 | 512.92 |
| FY01-OSPOOL-93 | 05/31/2001 | R-01-05-71518 | 05/31/2001 | 4,269,998.80 | 14,880.95 | 0.00 | 14,880.95 |

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# Total Resources Including Income Forecast for Restoration

| Date | From or For | Restoration | Balance |
|---|---|---|---|
| 06/23/2001 | Resources Realized | 4,274,771.26 | 4,274,771.26 |
| 06/28/2001 | Disc Earned | 11,050.28 | 4,285,821.54 |

1) Resources Realized are the sum of all collections, earnings, and net adjustments.

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# Collection History Summary for Restoration

| Responsible Party | 2001 | 2000 | 1999 | 1998 | 1997 | 1996 | Prior Yrs | Total |
|---|---|---|---|---|---|---|---|---|
| Bureau of Public Debt | 4,772.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,772.46 |
| M/V Command Escrow | 0.00 | 3,968,386.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,968,386.09 |
| Total | 4,772.46 | 3,968,386.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,973,158.55 |

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