Inland Waterways 20X8861

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Inland Waterways

20X8861

Noteworthy News

There are no noteworthy news items for July 2005.

Inland Waterways Trust Fund 20X8861 Trial Balance (Final) June 30, 2005 Through July 31, 2005

RUN DATE: 08/12/05 RUN TIME: 07:13:52

| 1611 DISCOUNT ON PURCHASE (737,076.78) 0.00 0.00 1612 PREMIUM ON PURCHASE 25,035,927.50 0.00 0.00 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (TOTAL ASSETS 366,579,977.69 613,965,644.94 619,643,195.72 3 2150 LIABILITIES 18,545,990.00 0.00 0.00 TOTAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 0.00 TOTAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 3 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 3 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 3 3110 REDEMPTIONS (5,720,000.00) 0.00 0.00 3 3110 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 3 3120 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 3 3131 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5 | ENDING ALANCE | | TOTAL CREDITS | TOTAL DEBITS | BEGINNING BALANCE | GENERAL LEDGER ACCOUNT | |
|---|------------------|---|------------------|-----------------|----------------------|--------------------------------|------|
| 1340 ACCRUED INCOME RECEIVABLE 6,078,864.47 1,410,863.42 12,612.55 1610 PRINCIPAL ON INVESTMENTS 348,277,000.00 298,440,000.00 304,756,000.00 3 1611 DISCOUNT ON PURCHASE (737,076,78) 0.00 0.00 0.00 1612 PREMIUM ON PURCHASE 25,035,927.50 0.00 0.00 0.00 1613 AMORTIZATION DISC/PREM (12,075,718,84) 129,146.58 888,093.17 (1 170TAL ASSETS 366,579,977.69 613,965,644.94 619,643,195.72 3 2150 LIABILITIES 72,137,169.82 18,545,990.00 0.00 3 10TAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 3 10TAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 3 10SCOME 70TAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 3 310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 3 0 0.00 3 310 REDEMPTIONS (5,720,000.00) 0.00 0.00 3 0 0.00 < | | | | | | ASSETS | |
| 1610 PRINCIPAL ON INVESTMENTS 348,277,000.00 298,440,000.00 304,756,000.00 3 1611 DISCOUNT ON PURCHASE (737,076.78) 0.00 0.00 0.00 1612 PREMIUM ON PURCHASE 25,035,927.50 0.00 0.00 0.00 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1 1614 DISCOUNT FOR ALLOCATION 72,137,169.82 18,545,990.00 0.00 10 1615 LIABILITIES 18,545,990.00 0.00 0.00 10 1616 LIABILITIES 18,545,990.00 0.00 10 10 1617 FOTAL LASSETS 294,442,807.87 632,511,634.94 619,643,195.72 30 1610 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 310 18,545,990.00 0.00 310 170TAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 30 1310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 33 10 REDEMPTIONS (5,720,000.00) 0.000 33 10 10 | 126.28 | | 313,986,490.00 | 313,985,634.94 | 981.34 | CASH | 010 |
| 1611 DISCOUNT ON PURCHASE (737,076.78) 0.00 0.00 1612 PREMIUM ON PURCHASE 25,035,927.50 0.00 0.00 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1614 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1615 LIABILITIES 2150 LIABILITIES 18,545,990.00 0.00 0.00 160 2150 LIABILITIES 72,137,169.82 18,545,990.00 0.00 160 160 2150 LIABILITIES 72,137,169.82 18,545,990.00 0.00 160 160 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 30 0.00 33 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 33 0.00 0.00 33 3310 REDEMPTIONS (5,72 | 7,477,115.34 | | 12,612.55 | 1,410,863.42 | 6,078,864.47 | ACCRUED INCOME RECEIVABLE | 340 |
| 1612 PREMIUM ON PURCHASE 25,035,927.50 0.00 0.00 1113 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1111) 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1111) 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (1111) 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 619,643,195.72 311 1613 LIABILITIES 72,137,169.82 18,545,990.00 0.00 111 2150 LIABILITIES 72,137,169.82 18,545,990.00 0.00 111 310 SUBSCRIPTIONS 72,137,169.82 18,545,990.00 0.00 111 310 REDEMPTIONS (5,720,000.00) 0.00 0.00 310 3110 REDEMPTIONS (5,720,000.00) 0.00 0.00 3310 3111 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5600 53111 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5 | 1,961,000.00 | | 304,756,000.00 | 298,440,000.00 | 348,277,000.00 | PRINCIPAL ON INVESTMENTS | 610 |
| 1613 AMORTIZATION DISC/PREM (12,075,718.84) 129,146.58 888,093.17 (TOTAL ASSETS 366,579,977.69 613,965,644.94 619,643,195.72 3 2150 LIABILITIES 18,545,990.00 0.00 5 TOTAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 5 TOTAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 36 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 5 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 31 7OTAL CAPITAL 372,119,465.25 0.00 0.00 33 7OTAL CAPITAL 372,119,465.25 0.00 0.00 33 8111 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 10 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5 6300 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 10 5311 </td <td>(737,076.78)</td> <td></td> <td>0.00</td> <td>0.00</td> <td>(737,076.78)</td> <td>DISCOUNT ON PURCHASE</td> <td>611</td> | (737,076.78) | | 0.00 | 0.00 | (737,076.78) | DISCOUNT ON PURCHASE | 611 |
| TOTAL ASSETS 366,579,977.69 613,965,644.94 619,643,195.72 3 LIABILITIES LIABILITY FOR ALLOCATION 72,137,169.82 18,545,990.00 0.00 18 TOTAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 18 TOTAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 36 CAPITAL SUBSCRIPTIONS 5,720,000.00 0.00 0.00 31 REDEMPTIONS (5,720,000.00) 0.00 0.00 3310 REDEMPTIONS (5,720,000.00) 0.00 3310 NEORUNDISTRIBUTED INC 372,119,465.25 0.00 0.00 331 TOTAL CAPITAL 372,119,465.25 0.00 0.00 331 INCOME 11,045.25 0.00 0.00 331 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 141,960,500.00 15,546,490.00 18,545,990.0 | 5,035,927.50 | | 0.00 | 0.00 | 25,035,927.50 | PREMIUM ON PURCHASE | 612 |
| LIABILITIES 2150 LIABILITY FOR ALLOCATION 72,137,169.82 18,545,990.00 0.00 18 2150 LIABILITY FOR ALLOCATION 72,137,169.82 18,545,990.00 0.00 18 2150 TOTAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 18 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 30 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 30 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 30 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 31 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 31 3310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 31 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 5311 AMORTIZ | 2,834,665.43) | | 888,093.17 | 129,146.58 | (12,075,718.84) | AMORTIZATION DISC/PREM | 613 |
| 2150 LIABILITY FOR ALLOCATION 72,137,169.82 18,545,990.00 0.00 TOTAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 TOTAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 36 CAPITAL 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 310 REDEMPTIONS (5,720,000.00) 0.00 0.00 310 REDEMPTIONS (5,720,000.00) 0.00 3310 SUBSCRIPTIONS (5,720,000.00) 0.00 0.00 3310 REDEMPTIONS (5,720,000.00) 0.00 3310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 331 INCOME 372,119,465.25 0.00 0.00 331 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 9 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 9 5311 AMORT | 0,902,426.91 | | 619,643,195.72 | 613,965,644.94 | 366,579,977.69 | TOTAL ASSETS | |
| TOTAL LIABILITIES 72,137,169.82 18,545,990.00 0.00 TOTAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 36 CAPITAL 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 310 REDEMPTIONS (5,720,000.00) 0.00 0.00 310 0.00 310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 31 TOTAL CAPITAL 372,119,465.25 0.00 0.00 31 INCOME 11,387,940.19 12,612.55 1,450,498.36 32 S311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 32 S311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 33 S311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 34 S311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 35 S311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 12 | | | | | | LIABILITIES | |
| TOTAL NET ASSETS 294,442,807.87 632,511,634.94 619,643,195.72 30 CAPITAL 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 310 REDEMPTIONS (5,720,000.00) 0.00 0.00 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 3310 INCOME 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 9 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 9 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 9 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 9 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 9 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 9 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546 | 3,591,179.82 | | 0.00 | 18,545,990.00 | 72,137,169.82 | LIABILITY FOR ALLOCATION | 2150 |
| CAPITAL 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 3 TOTAL CAPITAL 372,119,465.25 0.00 0.00 3 INCOME 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 10,769,644.94 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 11,5546,490.00 | 3,591,179.82 | | 0.00 | 18,545,990.00 | 72,137,169.82 | TOTAL LIABILITIES | |
| 3310 SUBSCRIPTIONS 5,720,000.00 0.00 0.00 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 3 INCOME 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 0 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 0 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 0 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 129,146.58 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 13,545,990.00 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 141,960,500.00 15,546,490.00 | 7,311,247.09 | | 619,643,195.72 | 632,511,634.94 | 294,442,807.87 | TOTAL NET ASSETS | |
| 3310 REDEMPTIONS (5,720,000.00) 0.00 0.00 3310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 3 INCOME 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 0 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 10,769,644.94 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 | | | | | | CAPITAL | |
| 3310 PRIOR UNDISTRIBUTED INC 372,119,465.25 0.00 0.00 3 TOTAL CAPITAL 372,119,465.25 0.00 0.00 3 INCOME 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 0 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 129,146.58 5800 EXPENSES 546,490.705.72 10,769,644.94 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 | 5,720,000.00 | | 0.00 | 0.00 | 5,720,000.00 | SUBSCRIPTIONS | 310 |
| TOTAL CAPITAL 372,119,465.25 0.00 0.00 3 INCOME 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 0.00 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 12 | 5,720,000.00) | | 0.00 | 0.00 | (5,720,000.00) | REDEMPTIONS | 310 |
| INCOME 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 EXPENSES 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 12,545,990.00 12 TOTAL EXPENSES 141,960,500.00 15,546,490.00 18,545,990.00 12,545,990.00 | 2,119,465.25 | | 0.00 | 0.00 | 372,119,465.25 | PRIOR UNDISTRIBUTED INC | 310 |
| 5311 INTEREST ON INVESTMENTS 14,387,940.19 12,612.55 1,450,498.36 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 14,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 14,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 14,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 14,960,500.00 15,546,490.00 18,545,990.00 14,960,500.00 15,546,490.00 18,545,990.00 14,960,500.00 15,546,490.00 18,545,990.00 14,960,500.00 15,546,490.00 18,545,990.00 14,960,500.00 15,546,490.00 18,545,990.00 14,960,500.00 15,546,490.00 14,960,500.00 15,546,490.00 14,960,500.00 15,546,490.00 14,960,500.00 14,960,500.00 15,546,490.00 14,960,500.00 15,546,490.00 14,960,500.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 15,546,490.00 | 2,119,465.25 | | 0.00 | 0.00 | 372,119,465.25 | TOTAL CAPITAL | |
| 5800 EXCISE TAXES 58,664,000.00 0.00 9,190,000.00 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 EXPENSES 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 10 TOTAL EXPENSES 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 | | | | | | INCOME | |
| 5311 AMORTIZATION/ACCRETION (8,768,097.57) 888,093.17 129,146.58 TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 EXPENSES 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 TOTAL EXPENSES 141,960,500.00 15,546,490.00 18,545,990.00 13,545,990.00 14,545,990.00 | 5,825,826.00 | | 1,450,498.36 | 12,612.55 | 14,387,940.19 | INTEREST ON INVESTMENTS | 311 |
| TOTAL INCOME 64,283,842.62 900,705.72 10,769,644.94 EXPENSES 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 12,546,490.00 18,545,990.00 12,546,490.00 18,545,990.00 12,546,490.00 18,545,990.00 12,546,490.00 18,545,990.00 12,546,490.00 18,545,990.00 12,546,490.00 18,545,990.00 12,546,490.00 1 | 7,854,000.00 | | 9,190,000.00 | 0.00 | 58,664,000.00 | EXCISE TAXES | 800 |
| EXPENSES 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 12 TOTAL EXPENSES 141,960,500.00 15,546,490.00 18,545,990.00 12 | 9,527,044.16) | | 129,146.58 | 888,093.17 | (8,768,097.57) | AMORTIZATION/ACCRETION | 5311 |
| 5765 TRANSFER TO CORPS OF ENGINEERS 141,960,500.00 15,546,490.00 18,545,990.00 13 TOTAL EXPENSES 141,960,500.00 15,546,490.00 18,545,990.00 13 | 4,152,781.84 | | 10,769,644.94 | 900,705.72 | 64,283,842.62 | TOTAL INCOME | |
| TOTAL EXPENSES 141,960,500.00 15,546,490.00 18,545,990.00 13 | | | | | | EXPENSES | |
| | 8,961,000.00 | | 18,545,990.00 | 15,546,490.00 | 141,960,500.00 | TRANSFER TO CORPS OF ENGINEERS | 5765 |
| | 8,961,000.00 | | | 15,546,490.00 | | TOTAL EXPENSES | |
| TOTAL EQUITY 294,442,807.87 16,447,195.72 29,315,634.94 30 | 7,311,247.09 | ÷ | 29,315,634.94 | 16,447,195.72 | 294,442,807.87 | TOTAL EQUITY | |
| BALANCE 0.00 648,958,830.66 648,958,830.66 | 0.00 | | 648,958,830.66 | 648,958,830.66 | 0.00 | BALANCE | |

Inland Waterways Trust Fund 20X8861 Balance Sheet (Final) July 31, 2005

ASSETS

| Undisbur | sed Balances | | | |
|--------------------|--------------------------------|-----------------------|----------|----------------|
| | Funds Available for Investment | \$ 126.28 | | |
| | | | \$ | 126.28 |
| Receivab | les | | | |
| | Interest Receivable | \$ 7,477,115.34 | | |
| | | | \$ | 7,477,115.34 |
| Investme | nts | | | |
| 1 | Principal On Investments | \$ 341,961,000.00 | | |
| | Discount on Purchase | (737,076.78) | | |
| | Premium on Purchase | 25,035,927.50 | | |
| | Amortization Disc/Prem | (12,834,665.43) | ^ | |
| | Net Investments | | \$ | 353,425,185.29 |
| | TOTAL ASSETS | | \$ | 360,902,426.91 |
| LIABILITIES & EQUI | ТҮ | | | |
| Liabilities | 5 | | | |
| | Other Liabilities | \$ 53,591,179.82 | | |
| | | | \$ | 53,591,179.82 |
| Equity | | | | |
| | Beginning Balance | \$ 372,119,465.25 | | |
| | Net Change | \$ (64,808,218.16) | • | 007 044 047 00 |
| | Total Equity | | \$ | 307,311,247.09 |
| | TOTAL LIABILITIES & EQUITY | | \$ | 360,902,426.91 |

Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm

> Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: August 12, 2005

Inland Waterways Trust Fund 20X8861 Income Statement (Final) For the period 10/01/04 through 07/31/05

RECEIPTS

| | | Current Month | Year-To-Date |
|---------------|---------------------------------|----------------------|-----------------------|
| Revenue | | | |
| | Excise Taxes | \$ 9,190,000.00 | \$ 67,854,000.00 |
| | Gross Revenue | \$ 9,190,000.00 | \$ 67,854,000.00 |
| Investme | nt Income | | |
| | Interest on Investments | \$ 678,939.22 | \$ 6,298,781.84 |
| | Total Investment Income | \$ 678,939.22 | \$ 6,298,781.84 |
| | Net Receipts | \$ 9,868,939.22 | \$ 74,152,781.84 |
| DISBURSEMENTS | | | |
| NonExpe | nditure Transfers | | |
| • | Transfers to Corps of Engineers | \$ (2,999,500.00) | \$ 138,961,000.00 |
| | Total NonExpenditures | \$ (2,999,500.00) | \$ 138,961,000.00 |
| | Total Disbursements | \$ (2,999,500.00) | \$ 138,961,000.00 |
| | NET INCREASE/(DECREASE) | \$ 12,868,439.22 | \$ (64,808,218.16) |

Footnotes

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

| Interest on Investments Cash Basis: | \$ | 39,634.94 \$ | 9,924,841.14 |
|-------------------------------------|----|--------------|--------------|
|-------------------------------------|----|--------------|--------------|

Inland Waterways Trust Fund 20X8861 Budget Reconciliation (Final) July 31, 2005

| Security Number/ | Mandatory/ | | | | |
|----------------------------|----------------------|---------------|---|---|------------------|
| Account Number | Discretionary | | Title | Amount | |
| 580042 | | | Interest on Investments (Cash) Excise Taxes | 9,924,841.14 67,854,000.00 | |
| 411400 | D | | Appropriated Trust Fund Receipts | | 77,778,841.14 |
| 416600 | D | | Allocations of Realized Authority - To Be Tr From Invested Balances | ransferred | (53,591,179.82) |
| | | | Transfers to the Corps of Engineers | (95,276,607.94) | |
| 416700 | D | | Allocations of Realized Authority - Transfer From Invested Balances | red | (95,276,607.94) |
| 439400 | D | | Receipts Unavailable for Obligation Upon Collection | (348,815,028.54) | |
| 580042 576525 | | | Interest on Investments (Cash) Excise Taxes Transfers to Corps of Engineers | (9,924,841.14) (67,854,000.00) 138,961,000.00 | |
| 439400 | D | | Receipts Unavailable for Obligation Upon Collection | | (287,632,869.68) |
| 420100 | | Beginning Bal | Total Actual Resources - Collected | | 358,721,816.30 |
| 101000 161000 161100 | | | Fund Balance with Treasury Investments at Par Less Discount @ Purchase | 126.28 341,961,000.00 (737,076.78) | |
| 215000 | | | Other Payables | (53,591,179.82) | |
| | | | Total Assets and Liabilities | | 287,632,869.68 |
| | | | Total Net Assets = 4394 | | (287,632,869.68) |
| | | | | | 0.00 |

Inland Waterways Trust Fund 20X8861 Budget Reconciliation Summary (Final) July 31, 2005

| Account Number | <u>Mandatory/</u> Discretionary | | <u>Amount</u> |
|----------------|------------------------------------|---|------------------|
| 411400 | D | Appropriated Trust Fund Receipts | 77,778,841.14 |
| 416600 | D | Allocations of Realized Authority - To Be Transferred From Invested Balances | (53,591,179.82) |
| 416700 | D | Allocations of Realized Authority - Transferred From Invested Balances | (95,276,607.94) |
| 439400 | D | Receipts Unavailable for Obligation Upon Collection | (287,632,869.68) |
| 420100 | | Total Actual Resources - Collected | 358,721,816.30 |
| | | | 0.00 |

Inland Waterways Trust Fund 20X8861 Facts II Adjusted Trial Balance (Final) July 31, 2005

| Account | <u>Mandatory/</u> Discretionary | <u>Beginnning/</u> Ending Balance | <u>Amount</u> |
|---------|------------------------------------|--------------------------------------|------------------|
| 1010 | | E | 126.28 |
| 1610 | | E | 341,961,000.00 |
| 1610 | | В | 352,240,000.00 |
| 1611 | | E | (737,076.78) |
| 4114 | D | E | 77,778,841.14 |
| 4166 | D | В | (9,906,787.76) |
| 4166 | D | E | (53,591,179.82) |
| 4167 | D | E | (95,276,607.94) |
| 4201 | | В | 358,721,816.30 |
| 4201 | | E | 358,721,816.30 |
| 4394 | D | В | (348,815,028.54) |
| 4394 | D | E | (287,632,869.68) |
| | | | 0.00 |

| 2150 Payable | As of 09/30/04 | Transfers 10/04 | Balance 10/04 | Transfers 11/04 | Balance 11/04 | Transfers 12/04 | New Authority | Balance 12/04 |
|-----------------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------|----------------|
| COE Activity | 9,906,787.76 | (9,726,522.70) | 180,265.06 | (11,114,466.00) | (10,934,200.94) | (9,354,283.00) | 146,807,000.00 | 126,518,516.06 |
| Current Payable | 9,906,787.76 | (9,726,522.70) | 180,265.06 | (11,114,466.00) | (10,934,200.94) | (9,354,283.00) | 146,807,000.00 | 126,518,516.06 |

FY 2005 Budget Authority 138,961,000.00

| Transfers 01/05 | Balance 01/05 | Transfers 02/05 | New Authority | Balance 02/05 | Transfers 03/05 | New Authority | Balance 03/05 | New Authority | Transfers 04/05 |
|-----------------|----------------|-----------------|----------------|----------------|-----------------|---------------|----------------|----------------|-----------------|
| (3,604,925.00) | 122,913,591.06 | (4,046,995.00) | (2,187,500.00) | 116,679,096.06 | (8,890,259.24) | 76,000.00 | 107,864,836.82 | (1,407,000.00) | (7,370,142.00) |
| (3,604,925.00) | 122,913,591.06 | (4,046,995.00) | (2,187,500.00) | 116,679,096.06 | (8,890,259.24) | 76,000.00 | 107,864,836.82 | (1,407,000.00) | (7,370,142.00) |

Inland Waterways Trust Fund 20X8861 2150 Payable Detail (Final) July 31, 2005

| Balance 04/05 | New Authority | Transfers 05/05 | Balance 05/05 | New Authority | Transfers 06/05 | Balance 06/05 | New Authority | Transfers 07/05 | Balance 07/05 |
|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|----------------|-----------------|---------------|
| 99,087,694.82 | (484,000.00) | (9,371,380.00) | 89,232,314.82 | (844,000.00) | (16,251,145.00) | 72,137,169.82 | (2,999,500.00) | (15,546,490.00) | 53,591,179.82 |
| 99,087,694.82 | (484,000.00) | (9,371,380.00) | 89,232,314.82 | (844,000.00) | (16,251,145.00) | 72,137,169.82 | (2,999,500.00) | (15,546,490.00) | 53,591,179.82 |

Inland Waterways Trust Fund 20X8861 Attest Adjusted Trial Balance (Final) June 30, 2005 Through July 31, 2005

| | ATE: 08/12/05 ME: 07:13:52 | | | | | | ATTEST | | ATTEST | ATTEST |
|-------|--------------------------------|-----------------|----------------|----------------|-----------------|----|----------------|----|----------------|----------------|
| G/L | | BEGINNING | TOTAL | TOTAL | ENDING | | ADJUSTING | | ADJUSTING | ENDING |
| ACCT# | DESCRIPTION | BALANCE | DEBITS | CREDITS | BALANCE | | DEBITS | | CREDITS | BALANCE |
| | ASSETS | | | | | | | | | |
| 1010 | CASH | 981.34 | 313.985.634.94 | 313,986,490.00 | 126.28 | | 0.00 | | 0.00 | 126.28 |
| 1340 | ACCRUED INCOME RECEIVABLE | 6.078.864.47 | 1,410,863.42 | 12,612.55 | 7.477.115.34 | | 0.00 | | 0.00 | 7.477.115.34 |
| 1610 | PRINCIPAL ON INVESTMENTS | 348,277,000.00 | 298,440,000.00 | 304,756,000.00 | 341,961,000.00 | | 0.00 | | 0.00 | 341,961,000.00 |
| 1611 | DISCOUNT ON PURCHASE | (737,076.78) | 0.00 | 0.00 | (737,076.78) | | 0.00 | | 0.00 | (737,076.78 |
| 1612 | PREMIUM ON PURCHASE | 25,035,927.50 | 0.00 | 0.00 | 25,035,927.50 | | 0.00 | | 0.00 | 25,035,927.50 |
| 1613 | AMORTIZATION DISC/PREM | (12,075,718.84) | 129,146.58 | 888,093.17 | (12,834,665.43) | | 0.00 | | 0.00 | (12,834,665.43 |
| | TOTAL ASSETS | 366,579,977.69 | 613,965,644.94 | 619,643,195.72 | 360,902,426.91 | | 0.00 | | 0.00 | 360,902,426.91 |
| | LIABILITIES | | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 72,137,169.82 | 18,545,990.00 | 0.00 | 53,591,179.82 | 2) | 53,591,179.82 | | 0.00 | (0.00 |
| | TOTAL LIABILITIES | 72,137,169.82 | 18,545,990.00 | 0.00 | 53,591,179.82 | | 53,591,179.82 | | 0.00 | (0.00 |
| | TOTAL NET ASSETS | 294,442,807.87 | 632,511,634.94 | 619,643,195.72 | 307,311,247.09 | | 53,591,179.82 | | 0.00 | 360,902,426.91 |
| | CAPITAL | | | | | | | | | |
| 3310 | SUBSCRIPTIONS | 5,720,000.00 | 0.00 | 0.00 | 5,720,000.00 | | 0.00 | | 0.00 | 5,720,000.00 |
| 3310 | REDEMPTIONS | (5,720,000.00) | 0.00 | 0.00 | (5,720,000.00) | | 0.00 | | 0.00 | (5,720,000.00 |
| 3310 | PRIOR UNDISTRIBUTED INC | 372,119,465.25 | 0.00 | 0.00 | 372,119,465.25 | 3) | 53,591,179.82 | 1) | 9,906,787.76 | 328,435,073.19 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 3) | 53,591,179.82 | 53,591,179.82 |
| | TOTAL CAPITAL | 372,119,465.25 | 0.00 | 0.00 | 372,119,465.25 | | 53,591,179.82 | | 63,497,967.58 | 382,026,253.01 |
| | INCOME | | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 14,387,940.19 | 12,612.55 | 1,450,498.36 | 15,825,826.00 | | 0.00 | | 0.00 | 15,825,826.00 |
| 5800 | EXCISE TAXES | 58,664,000.00 | 0.00 | 9,190,000.00 | 67,854,000.00 | | 0.00 | | 0.00 | 67,854,000.00 |
| 5311 | AMORTIZATION/ACCRETION | (8,768,097.57) | 888,093.17 | 129,146.58 | (9,527,044.16) | | 0.00 | | 0.00 | (9,527,044.16 |
| | TOTAL INCOME | 64,283,842.62 | 900,705.72 | 10,769,644.94 | 74,152,781.84 | | 0.00 | | 0.00 | 74,152,781.84 |
| | EXPENSES | | | | | | | | | |
| 5765 | TRANSFER TO CORPS OF ENGINEERS | 141,960,500.00 | 15,546,490.00 | 18,545,990.00 | 138,961,000.00 | 1) | 9,906,787.76 | 2) | 53,591,179.82 | 95,276,607.94 |
| | TOTAL EXPENSES | 141,960,500.00 | 15,546,490.00 | 18,545,990.00 | 138,961,000.00 | | 9,906,787.76 | | 53,591,179.82 | 95,276,607.94 |
| | TOTAL EQUITY | 294,442,807.87 | 16,447,195.72 | 29,315,634.94 | 307,311,247.09 | | 63,497,967.58 | | 117,089,147.40 | 360,902,426.91 |
| | BALANCE | 0.00 | 648,958,830.66 | 648,958,830.66 | 0.00 | | 117,089,147.40 | | 117,089,147.40 | 0.00 |

Footnotes

1 To reverse the FY 2004 year end payable figure of \$9,906,787.76 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.

2 To reverse the current payable \$53,591,179.82 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.

3 To reclassify the current payable \$53,591,179.82 as Program Agency Equity.

Inland Waterways Trust Fund 20X8861 Schedule of Assets & Liabilities (Final) July 31, 2005

ASSETS

| | Undisbursed Balances Funds Available for Investment | \$_ | 126.28 | \$ 126.28 |
|-------------|--|----------|-----------------|----------------------|
| | Receivables Interest Receivable | \$_ | 7,477,115.34 | \$ 7,477,115.34 |
| | Investments | | | |
| | Net Investments | \$_ | 353,425,185.29 | \$ 353,425,185.29 |
| | TOTAL ASSETS | | | \$ 360,902,426.91 |
| LIABILITIES | | | | |
| | Program Agency Equity | | | |
| | Available | \$ | 53,591,179.82 | |
| | Other | · · - | | \$ 53,591,179.82 |
| | Beginning Balance | \$ \$ | 328,435,073.19 | |
| | Net Change | \$ | (21,123,826.10) | |
| | Total Equity | | | \$ 307,311,247.09 |
| | TOTAL LIABILITIES & EQUITY | | | \$ 360,902,426.91 |

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: August 12, 2005

Inland Waterways Trust Fund 20X8861 Schedule of Activity (Final) For the Period October 1, 2004 Through July 31, 2005

REVENUES

| | Year-To-Date | | |
|--|--------------|-----------------|--|
| Interest Revenue Penalties, Fines, and Administrative Fees Donated Revenue | \$ | 6,298,781.84 | |
| Transfers In from Program Agencies Tax Revenue Tax Refunds Cost Recoveries Other Income | | 67,854,000.00 | |
| Total Revenues | \$ | 74,152,781.84 | |
| DISPOSITION OF REVENUES | | | |
| 2 Transfers to Program Agencies Reimbursements to Treasury Bureaus and the General Fund | \$ | 95,276,607.94 | |
| Total Disposition of Revenues | \$ | 95,276,607.94 | |
| NET INCREASE/(DECREASE) | \$ | (21,123,826.10) | |

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 \$ 9,924,841.14

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