

Harbor Maintenance

20X8863

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Harbor Maintenance

20X8863

Noteworthy News

The Bureau of the Public Debt's Trust Fund Management Branch will be placing the FINAL financial statements for the trust funds on the Web. Effective with the May reporting period, we will no longer e:mail the statements. The statements will be available on the Web by the last workday of the following month. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>. Please save as a favorite in your Web browser for easier access.

**Harbor Maintenance Trust Fund
20X8863
Trial Balance (Final)
April 30, 2005 Through May 31, 2005**

RUN DATE: 06/20/05
RUN TIME: 14:29:12

| GENERAL LEDGER ACCOUNT | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|----------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| ASSETS | | | | |
| 1010 CASH | 89,283,651.66 | 5,126,634,602.05 | 5,122,338,333.33 | 93,579,920.38 |
| 1340 ACCRUED INCOME RECEIVABLE | 20,815,490.76 | 8,900,490.33 | 199,927.81 | 29,516,053.28 |
| 1610 PRINCIPAL ON INVESTMENTS | 2,445,203,000.00 | 5,070,305,000.00 | 5,032,445,000.00 | 2,483,063,000.00 |
| 1611 DISCOUNT ON PURCHASE | (4,302,034.77) | 0.00 | 0.00 | (4,302,034.77) |
| 1612 PREMIUM ON PURCHASE | 128,047,153.91 | 0.00 | 0.00 | 128,047,153.91 |
| 1613 AMORTIZATION DISC/PREM | (46,952,631.92) | 700,144.87 | 3,119,334.10 | (49,371,821.15) |
| TOTAL ASSETS | 2,632,094,629.64 | 10,206,540,237.25 | 10,158,102,595.24 | 2,680,532,271.65 |
| LIABILITIES | | | | |
| 2150 LIABILITY FOR ALLOCATION | 265,073,466.69 | 52,033,333.33 | 0.00 | 213,040,133.36 |
| TOTAL LIABILITIES | 265,073,466.69 | 52,033,333.33 | 0.00 | 213,040,133.36 |
| TOTAL NET ASSETS | 2,367,021,162.95 | 10,258,573,570.58 | 10,158,102,595.24 | 2,467,492,138.29 |
| CAPITAL | | | | |
| 3310 PRIOR UNDISTRIBUTED INC | 2,366,262,756.89 | 0.00 | 0.00 | 2,366,262,756.89 |
| TOTAL CAPITAL | 2,366,262,756.89 | 0.00 | 0.00 | 2,366,262,756.89 |
| INCOME | | | | |
| 5311 INTEREST ON INVESTMENTS | 57,190,882.64 | 199,927.81 | 9,511,074.18 | 66,502,029.01 |
| 5800 TAX ON IMPORTS | 471,383,639.25 | 0.00 | 67,818,231.89 | 539,201,871.14 |
| 5800 TAX ON EXPORTS | 21,088.72 | 0.00 | 0.00 | 21,088.72 |
| 5800 TAX ON DOMESTICS | 32,506,204.95 | 0.00 | 9,289,802.35 | 41,796,007.30 |
| 5800 TAX ON PASSENGERS | 5,314,517.15 | 0.00 | 580,988.87 | 5,895,506.02 |
| 5800 TAX ON FOREIGN TRADE | 81,417,592.00 | 0.00 | 15,889,995.09 | 97,307,587.09 |
| 5311 AMORTIZATION/ACCRETION | (18,368,718.65) | 3,119,334.10 | 700,144.87 | (20,787,907.88) |
| TOTAL INCOME | 629,465,206.06 | 3,319,261.91 | 103,790,237.25 | 729,936,181.40 |
| EXPENSES | | | | |
| 5765 TRANSFER TO SLSDC | 15,706,800.00 | 1,200,000.00 | 1,200,000.00 | 15,706,800.00 |
| 5765 TRANSFER TO CUSTOMS | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 5765 TRANSFER TO CORPS OF ENGINE | 610,000,000.00 | 50,833,333.33 | 50,833,333.33 | 610,000,000.00 |
| TOTAL EXPENSE | 628,706,800.00 | 52,033,333.33 | 52,033,333.33 | 628,706,800.00 |
| TOTAL EQUITY | 2,367,021,162.95 | 55,352,595.24 | 155,823,570.58 | 2,467,492,138.29 |
| BALANCE | 0.00 | 10,313,926,165.82 | 10,313,926,165.82 | 0.00 |

**Harbor Maintenance Trust Fund
20X8863
Balance Sheet (Final)
May 31, 2005**

ASSETS

Undisbursed Balances

| | | | |
|--------------------------------|----|---------------|------------------|
| Funds Available for Investment | \$ | 93,579,920.38 | \$ 93,579,920.38 |
|--------------------------------|----|---------------|------------------|

Receivables

| | | | |
|---------------------|----|---------------|------------------|
| Interest Receivable | \$ | 29,516,053.28 | \$ 29,516,053.28 |
|---------------------|----|---------------|------------------|

Investments

| | | | |
|--------------------------|----|------------------|--|
| Principal On Investments | \$ | 2,483,063,000.00 | |
| Discount on Purchase | | (4,302,034.77) | |
| Premium on Purchase | | 128,047,153.91 | |
| Amortization Disc/Prem | | (49,371,821.15) | |

| | | | |
|------------------------|----|------------------|--|
| Net Investments | \$ | 2,557,436,297.99 | |
|------------------------|----|------------------|--|

| | | | |
|---------------------|----|------------------|--|
| TOTAL ASSETS | \$ | 2,680,532,271.65 | |
|---------------------|----|------------------|--|

LIABILITIES & EQUITY

Liabilities:

| | | | |
|-------------------|----|----------------|-------------------|
| Other Liabilities | \$ | 213,040,133.36 | \$ 213,040,133.36 |
|-------------------|----|----------------|-------------------|

Equity:

| | | | |
|-------------------|----|------------------|--|
| Beginning Balance | \$ | 2,366,262,756.89 | |
| Net Change | | 101,229,381.40 | |

| | | | |
|---------------------|----|------------------|--|
| Total Equity | \$ | 2,467,492,138.29 | |
|---------------------|----|------------------|--|

| | | | |
|---------------------------------------|----|------------------|--|
| TOTAL LIABILITIES & EQUITY | \$ | 2,680,532,271.65 | |
|---------------------------------------|----|------------------|--|

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 21, 2005

**Harbor Maintenance Trust Fund
20X8863
Income Statement (Final)
October 1, 2004 Through May 31, 2005**

| RECEIPTS | Current Month | Year-To-Date |
|-------------------------------------|--------------------------|--------------------------|
| Revenue | | |
| Tax on Domestics | \$ 9,289,802.35 | \$ 41,796,007.30 |
| Tax on Exports | 0.00 | 21,088.72 |
| Tax on Foreign Trade | 15,889,995.09 | 97,307,587.09 |
| Tax on Imports | 67,818,231.89 | 539,201,871.14 |
| Tax on Passengers | 580,988.87 | 5,895,506.02 |
| Gross Revenue | \$ 93,579,018.20 | \$ 684,222,060.27 |
| Investment Income | | |
| Interest on Investments | 6,891,957.14 | 45,714,121.13 |
| Subtotal Investment Income | 6,891,957.14 | 45,714,121.13 |
| Net Receipts | \$ 100,470,975.34 | \$ 729,936,181.40 |
| NONEXPENDITURE TRANSFERS | | |
| Transfers to Corps of Engineers | 0.00 | 610,000,000.00 |
| Transfers to Customs | 0.00 | 3,000,000.00 |
| Transfers to SLSDC | 0.00 | 15,706,800.00 |
| Subtotal NonExpenditures | 0.00 | 628,706,800.00 |
| NET INCREASE/(DECREASE) | \$ 100,470,975.34 | \$ 101,229,381.40 |

Footnotes

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

| | | | | |
|-------------------------------------|----|------------|----|--------------|
| Interest on Investments Cash Basis: | \$ | 610,583.85 | \$ | 5,786,658.53 |
|-------------------------------------|----|------------|----|--------------|

Harbor Maintenance Trust Fund
20X8863
Budget Reconciliation (Final)
May 31, 2005

| <u>Security Number/ Account Number</u> | <u>Mandatory/ Discretionary</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|--|-------------------------------------|---|---------------------------|
| | | Interest on Investments (Cash) | 5,786,658.53 |
| 5800 | | Tax on Imports | 539,201,871.14 |
| 5800 | | Tax on Exports | 21,088.72 |
| 5800 | | Tax on Domestics | 41,796,007.30 |
| 5800 | | Tax on Passengers | 5,895,506.02 |
| 5800 | | Tax on Foreign Trade | 97,307,587.09 |
| 411400 | D | Appropriated Trust Fund Receipts | 690,008,718.80 |
| 416600 | D | Treas Mgd Trust Fund Distr of Realized Authority to be Trans | (202,133,333.36) |
| | | Transfers to Corps of Engineers | (406,666,666.64) |
| 416700 | D | Treasury-Managed Trust Fund Distrib or Realized Authority-Transferred | (406,666,666.64) |
| | | Transfers to Customs | (3,000,000.00) |
| | | Transfers to SLSDC | (6,000,000.00) |
| 412900 | D | Amounts Approp from Specific Treasury - MTF TAFS - Transfers Out | (9,000,000.00) |
| 412700 | D | Amounts Approp from Specific Treasury - MTF TAFS - Payable TAFS - Payable | (10,906,800.00) |
| 438400 | D | Rescinded Amts Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available" | 0.00 |
| | | Less entry to bring authority rescinded in prior year forward as current year authority | 0.00 |
| | | | 0.00 |
| 439400 | D | B Receipts Unavailable For Obligation Upon Collection | (2,297,998,833.45) |
| | | Interest on Investments (Cash) | (5,786,658.53) |
| 580000 | | Tax on Imports | (539,201,871.14) |
| 580000 | | Tax on Exports | (21,088.72) |
| 580000 | | Tax on Domestics | (41,796,007.30) |
| 580000 | | Tax on Passengers | (5,895,506.02) |
| 580000 | | Tax on Foreign Trade | (97,307,587.09) |
| 576519 | | Transfers to Customs | 3,000,000.00 |
| 576518 | | Transfers to SLSDC | 15,706,800.00 |
| 576525 | | Transfers to Corps of Engineers | 610,000,000.00 |
| 439400 | D | Receipts Unavailable For Obligation Upon Collection | (2,359,300,752.25) |
| | | FY 04 Rescission | 0.00 |
| | | | (2,359,300,752.25) |
| 420100 | B | Total Actual Resources | 2,297,998,833.45 |
| | | Fund Balance with Treasury | 93,579,920.38 |
| | | Investments at Par | 2,483,063,000.00 |
| | | Less Discount @ Purchase | (4,302,034.77) |
| | | Other Payables | (213,040,133.36) |
| | | Total Assets and Liabilities | 2,359,300,752.25 |
| | | | (2,359,300,752.25) |
| | | | 0.00 |

Harbor Maintenance
 20X8863
 Budget Reconciliation Summary (Final)
 May 31, 2005

| <u>Account Number</u> | <u>Mandatory/ Discretionary</u> | | <u>Amount</u> |
|-----------------------|-------------------------------------|--|--------------------|
| 411400 | D | Appropriated Trust Fund Receipts | 690,008,718.80 |
| 412900 | D | Amounts Approp from Specific Treasury - MTF | (9,000,000.00) |
| 412700 | D | Amounts Approp from Specific Treasury - MTF TAFS - Payable | (10,906,800.00) |
| 416600 | D | Treasury-Managed Trust Fund Distrib of Realized Authority | (202,133,333.36) |
| 416700 | D | Treasury-Managed Trust Fund Distrib of Realized Authority Transferred | (406,666,666.64) |
| 438400 | D | Rescinded Amts Approp From Specific Treas Mgd Trust Fund Fd TAFS Desig by Treas as "Available" | 0.00 |
| 439400 | D | Receipts Unavailable For Obligation Upon Collection | (2,359,300,752.25) |
| 420100 | | Total Actual Resources Collected | 2,297,998,833.45 |
| | | | <u><u>0.00</u></u> |

Harbor Maintenance Trust Fund
20X8863
Facts II Adjusted Trial Balance (Final)
May 31, 2005

| <u>Mandatory/ Discretionary</u> | <u>Account</u> | <u>Beginning/ Ending Balance</u> | <u>Amount</u> |
|-------------------------------------|----------------|--------------------------------------|--------------------|
| | 1010 | E | 93,579,920.38 |
| | 1610 | E | 2,483,063,000.00 |
| | 1610 | B | 2,237,493,000.00 |
| | 1611 | E | (4,302,034.77) |
| D | 4114 | E | 690,008,718.80 |
| D | 4166 | B | 0.00 |
| D | 4166 | E | (202,133,333.36) |
| D | 4167 | E | (406,666,666.64) |
| D | 4127 | E | (10,906,800.00) |
| D | 4129 | E | (9,000,000.00) |
| D | 4384 | B | 0.00 |
| D | 4384 | E | 0.00 |
| | 4201 | B | 2,297,998,833.45 |
| | 4201 | E | 2,297,998,833.45 |
| D | 4394 | B | (2,297,998,833.45) |
| D | 4394 | E | (2,359,300,752.25) |
| | | | 0.00 |

| | As of 09/30/04 | Transfers 10/04 | New Authority | Balance 10/04 | Transfers 11/04 | Balance 11/04 | Transfers 12/04 | New Authority | Balance 12/04 |
|------------------------|----------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|----------------------|-----------------------|
| 2150 Payable | | | | | | | | | |
| Transfers to Customs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers to SLSDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,706,800.00 | 15,706,800.00 |
| Transfers to COE | 0.00 | (50,833,333.33) | 610,000,000.00 | 559,166,666.67 | (50,833,333.33) | 508,333,333.34 | (50,833,333.33) | 0.00 | 457,500,000.01 |
| Total | 0.00 | (50,833,333.33) | 610,000,000.00 | 559,166,666.67 | (50,833,333.33) | 508,333,333.34 | (50,833,333.33) | 15,706,800.00 | 473,206,800.01 |
| Current Payable | 0.00 | (50,833,333.33) | 610,000,000.00 | 559,166,666.67 | (50,833,333.33) | 508,333,333.34 | (50,833,333.33) | 15,706,800.00 | 473,206,800.01 |

| Transfers 01/05 | Balance 01/05 | Transfers 02/05 | Balance 02/05 | Transfers 03/05 | Balance 03/05 | New Authority | Transfers 04/05 | Balance 04/05 | Transfers 05/05 | Balance 05/05 |
|-----------------|----------------|-----------------|----------------|-----------------|----------------|---------------|-----------------|----------------|-----------------|----------------|
| 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,000,000.00 | (3,000,000.00) | 0.00 | | 0.00 |
| (600,000.00) | 15,106,800.00 | (1,200,000.00) | 13,906,800.00 | (1,800,000.00) | 12,106,800.00 | | (1,200,000.00) | 10,906,800.00 | (1,200,000.00) | 9,706,800.00 |
| (50,833,333.33) | 406,666,666.68 | (50,833,333.33) | 355,833,333.35 | (50,833,333.33) | 305,000,000.02 | | (50,833,333.33) | 254,166,666.69 | (50,833,333.33) | 203,333,333.36 |
| | | | | | | | | | | 0.00 |
| (51,433,333.33) | 421,773,466.68 | (52,033,333.33) | 369,740,133.35 | (52,633,333.33) | 317,106,800.02 | 3,000,000.00 | (55,033,333.33) | 265,073,466.69 | (52,033,333.33) | 213,040,133.36 |
| (51,433,333.33) | 421,773,466.68 | (52,033,333.33) | 369,740,133.35 | (52,633,333.33) | 317,106,800.02 | 3,000,000.00 | (55,033,333.33) | 265,073,466.69 | (52,033,333.33) | 213,040,133.36 |

Harbor Maintenance Trust Fund
20X8863
Attest Adjusted Trial Balance (Final)
April 30, 2005 Through May 31, 2005

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | MODIFIED CASH BASIS ADJUSTING DEBITS | MODIFIED CASH BASIS ADJUSTING CREDITS | MODIFIED CASH BASIS ENDING BALANCE |
|--------------------|--|-------------------------|--------------------------|--------------------------|-------------------------|---|--|---|
| ASSETS | | | | | | | | |
| 1010 | CASH | 89,283,651.66 | 5,126,634,602.05 | 5,122,338,333.33 | 93,579,920.38 | 0.00 | 0.00 | 93,579,920.38 |
| 1340 | ACCRUED INCOME RECEIVABLE | 20,815,490.76 | 8,900,490.33 | 199,927.81 | 29,516,053.28 | 0.00 | 0.00 | 29,516,053.28 |
| 1610 | PRINCIPAL ON INVESTMENTS | 2,445,203,000.00 | 5,070,305,000.00 | 5,032,445,000.00 | 2,483,063,000.00 | 0.00 | 0.00 | 2,483,063,000.00 |
| 1611 | DISCOUNT ON PURCHASE | (4,302,034.77) | 0.00 | 0.00 | (4,302,034.77) | 0.00 | 0.00 | (4,302,034.77) |
| 1612 | PREMIUM ON PURCHASE | 128,047,153.91 | 0.00 | 0.00 | 128,047,153.91 | 0.00 | 0.00 | 128,047,153.91 |
| 1613 | AMORTIZATION DISC/PREM | (46,952,631.92) | 700,144.87 | 3,119,334.10 | (49,371,821.15) | 0.00 | 0.00 | (49,371,821.15) |
| | TOTAL ASSETS | 2,632,094,629.64 | 10,206,540,237.25 | 10,158,102,595.24 | 2,680,532,271.65 | 0.00 | 0.00 | 2,680,532,271.65 |
| LIABILITIES | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 265,073,466.69 | 52,033,333.33 | 0.00 | 213,040,133.36 | (1,2,3) | 213,040,133.36 | 0.00 |
| | TOTAL LIABILITIES | 265,073,466.69 | 52,033,333.33 | 0.00 | 213,040,133.36 | | 213,040,133.36 | 0.00 |
| | TOTAL NET ASSETS | 2,367,021,162.95 | 10,258,573,570.58 | 10,158,102,595.24 | 2,467,492,138.29 | 213,040,133.36 | 0.00 | 2,680,532,271.65 |
| CAPITAL | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY | 2,366,262,756.89 | 0.00 | 0.00 | 2,366,262,756.89 | (4) | 213,040,133.36 | 0.00 |
| | TOTAL CAPITAL | 2,366,262,756.89 | 0.00 | 0.00 | 2,366,262,756.89 | 213,040,133.36 | 213,040,133.36 | 2,366,262,756.89 |
| INCOME | | | | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 57,190,882.64 | 199,927.81 | 9,511,074.18 | 66,502,029.01 | 0.00 | 0.00 | 66,502,029.01 |
| 5800 | TAX ON IMPORTS | 471,383,639.25 | 0.00 | 67,818,231.89 | 539,201,871.14 | 0.00 | 0.00 | 539,201,871.14 |
| 5800 | TAX ON EXPORTS | 21,088.72 | 0.00 | 0.00 | 21,088.72 | 0.00 | 0.00 | 21,088.72 |
| 5800 | TAX ON DOMESTICS | 32,506,204.95 | 0.00 | 9,289,802.35 | 41,796,007.30 | 0.00 | 0.00 | 41,796,007.30 |
| 5800 | TAX ON PASSENGERS | 5,314,517.15 | 0.00 | 580,988.87 | 5,895,506.02 | 0.00 | 0.00 | 5,895,506.02 |
| 5800 | TAX ON FOREIGN TRADE | 81,417,592.00 | 0.00 | 15,889,995.09 | 97,307,587.09 | 0.00 | 0.00 | 97,307,587.09 |
| 5311 | AMORTIZATION/ACCRETION | (18,368,718.65) | 3,119,334.10 | 700,144.87 | (20,787,907.88) | 0.00 | 0.00 | (20,787,907.88) |
| | TOTAL INCOME | 629,465,206.06 | 3,319,261.91 | 103,790,237.25 | 729,936,181.40 | 0.00 | 0.00 | 729,936,181.40 |
| EXPENSES | | | | | | | | |
| 5765 | TRANSFER TO SLSDC | 15,706,800.00 | 1,200,000.00 | 1,200,000.00 | 15,706,800.00 | 0.00 | (1) | 9,706,800.00 |
| 5765 | TRANSFER TO CUSTOMS | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | (2) | 0.00 |
| 5765 | TRANSFER TO CORPS OF ENGINEERS | 610,000,000.00 | 50,833,333.33 | 50,833,333.33 | 610,000,000.00 | 0.00 | (3) | 203,333,333.36 |
| | TOTAL EXPENSE | 628,706,800.00 | 52,033,333.33 | 52,033,333.33 | 628,706,800.00 | 0.00 | 213,040,133.36 | 415,666,666.64 |
| | TOTAL EQUITY | 2,367,021,162.95 | 55,352,595.24 | 155,823,570.58 | 2,467,492,138.29 | 213,040,133.36 | 426,080,266.72 | 2,680,532,271.65 |
| | BALANCE | 0.00 | 10,313,926,165.82 | 10,313,926,165.82 | 0.00 | 426,080,266.72 | 426,080,266.72 | 0.00 |

Footnotes

- 1 To reverse the current payable \$9,706,800.00 to convert the "Transfer to SLSDC" account into a cash basis figure.
- 2 To reverse the current payable \$0.00 to convert the "Transfer to Customs" account into a cash basis figure.
- 3 To reverse the current payable \$203,333,333.36 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.
- 4 To reclassify the current payable \$213,040,133.36 as Program Agency Equity.

**Harbor Maintenance Trust Fund
20X8863
Schedule of Assets & Liabilities (Final)
As of May 31, 2005**

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|-------------------------|------------------|
| Funds Available for Investment | \$ <u>93,579,920.38</u> | \$ 93,579,920.38 |
|--------------------------------|-------------------------|------------------|

Receivables

| | | |
|---------------------|-------------------------|------------------|
| Interest Receivable | \$ <u>29,516,053.28</u> | \$ 29,516,053.28 |
|---------------------|-------------------------|------------------|

Investments

| | | |
|-----------------|----------------------------|---------------------|
| Net Investments | \$ <u>2,557,436,297.99</u> | \$ 2,557,436,297.99 |
|-----------------|----------------------------|---------------------|

| | | |
|---------------------|--|--|
| TOTAL ASSETS | \$ <u><u>2,680,532,271.65</u></u> | |
|---------------------|--|--|

LIABILITIES

Program Agency Equity

| | | |
|-----------|--------------------------|-------------------|
| Available | \$ <u>213,040,133.36</u> | \$ 213,040,133.36 |
|-----------|--------------------------|-------------------|

Other:

| | | |
|-------------------|---------------------|--|
| Beginning Balance | \$ 2,153,222,623.53 | |
|-------------------|---------------------|--|

| | | |
|------------|--------------------------|--|
| Net Change | \$ <u>314,269,514.76</u> | |
|------------|--------------------------|--|

| | | |
|---------------------|-----------------------------------|--|
| Total Equity | \$ <u>2,467,492,138.29</u> | |
|---------------------|-----------------------------------|--|

| | | |
|---------------------------------------|--|--|
| TOTAL LIABILITIES & EQUITY | \$ <u><u>2,680,532,271.65</u></u> | |
|---------------------------------------|--|--|

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 21, 2005

**Harbor Maintenance Trust Fund
20X8863
Schedule of Activity (Final)
For the period October 1, 2004 Through May 31, 2005**

REVENUES

| | | Year-To-Date |
|---|-----------|------------------------------|
| Interest Revenue | \$ | 45,714,121.13 |
| Penalties, Fines, and Administrative Fees | | |
| Donated Revenue | | |
| Transfers In from Program Agencies | | |
| Tax Revenue | | 684,222,060.27 |
| Tax Refunds | | |
| Cost Recoveries | | |
| Other Income | | |
| Total Revenues | \$ | <u>729,936,181.40</u> |

DISPOSITION OF REVENUES

| | | |
|--------------------------------------|-----------|------------------------------|
| Transfers to Program Agencies | \$ | <u>415,666,666.64</u> |
| Total Disposition of Revenues | \$ | <u>415,666,666.64</u> |
| | \$ | <u>314,269,514.76</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 | \$ | 5,786,658.53 |
|-------------------------------------|----|--------------|

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