

Harbor Maintenance Trust Fund

20X8863

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Harbor Maintenance Trust Fund

20X8863

Noteworthy News

1. There are no Noteworthy News items for September 2007.

**Harbor Maintenance Trust Fund
20X8863
Trial Balance (Final Un-audited)
August 31, 2007 Through September 30, 2007**

RUN DATE: 10/16/07

RUN TIME: 11:21:17

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	115,377,986.20	10,588,375,905.87	10,622,851,080.47	80,902,811.60
1340 ACCRUED INCOME RECEIVABLE	12,076,009.89	11,536,967.02	645,685.68	22,967,291.23
1610 PRINCIPAL ON INVESTMENTS	3,736,235,783.78	10,484,265,518.95	10,505,397,178.28	3,715,104,124.45
1611 DISCOUNT ON PURCHASE	(46,896,278.28)	0.00	0.00	(46,896,278.28)
1612 PREMIUM ON PURCHASE	84,288,342.66	0.00	0.00	84,288,342.66
1613 AMORTIZATION DISC/PREM	(45,426,940.66)	2,084,428.92	1,385,283.09	(44,727,794.83)
TOTAL ASSETS	3,855,654,903.59	21,086,262,820.76	21,130,279,227.52	3,811,638,496.83
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	138,585,561.52	138,585,561.52	0.00	0.00
TOTAL LIABILITIES	138,585,561.52	138,585,561.52	0.00	0.00
TOTAL NET ASSETS	3,717,069,342.07	21,224,848,382.28	21,130,279,227.52	3,811,638,496.83
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	3,305,748,757.49	0.00	0.00	3,305,748,757.49
TOTAL CAPITAL	3,305,748,757.49	0.00	0.00	3,305,748,757.49
INCOME				
5311 INTEREST ON INVESTMENTS	139,672,248.29	645,685.68	13,612,883.01	152,639,445.62
5800 TAX ON IMPORTS	913,925,277.85	0.00	80,756,375.89	994,681,653.74
5800 TAX ON DOMESTICS	67,799,291.58	0.00	47,478.42	67,846,770.00
5800 TAX ON PASSENGERS	10,998,464.30	0.00	0.00	10,998,464.30
5800 TAX ON FOREIGN TRADE	188,105,287.17	0.00	98,957.29	188,204,244.46
5311 AMORTIZATION/ACCRETION	693,978.44	1,385,283.09	2,084,428.92	1,393,124.27
TOTAL INCOME	1,321,194,547.63	2,030,968.77	96,600,123.53	1,415,763,702.39
EXPENSES				
5765 TRANSFER TO SLSDC	16,223,160.00	2,023,160.00	2,023,160.00	16,223,160.00
5765 TRANSFER TO CUSTOMS	3,026,000.00	0.00	0.00	3,026,000.00
5765 TRANSFER TO CORPS OF ENGINEERS	890,624,803.05	136,562,401.52	136,562,401.52	890,624,803.05
TOTAL EXPENSES	909,873,963.05	138,585,561.52	138,585,561.52	909,873,963.05
TOTAL EQUITY	3,717,069,342.07	140,616,530.29	235,185,685.05	3,811,638,496.83
BALANCE	0.00	21,365,464,912.57	21,365,464,912.57	0.00

**Harbor Maintenance Trust Fund
20X8863
Balance Sheet (Final Un-audited)
September 30, 2007**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>80,902,811.60</u>	\$ 80,902,811.60
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Receivables

Interest Receivable	\$ <u>22,967,291.23</u>	\$ 22,967,291.23
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Investments

1 Principal On Investments	\$ 3,715,104,124.45	
Discount on Purchase	(46,896,278.28)	
Premium on Purchase	84,288,342.66	
Amortization Disc/Prem	<u>(44,727,794.83)</u>	
Net Investments	\$ <u>3,707,768,394.00</u>	

TOTAL ASSETS	\$ <u><u>3,811,638,496.83</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>0.00</u>	\$ 0.00
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Equity

Beginning Balance	\$ 3,305,748,757.49	
Net Change	<u>505,889,739.34</u>	
Total Equity	\$ <u>3,811,638,496.83</u>	

TOTAL LIABILITIES & EQUITY	\$ <u><u>3,811,638,496.83</u></u>	
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Footnotes:

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

**Harbor Maintenance Trust Fund
20X8863
Income Statement (Final Un-audited)
October 1, 2006 Through September 30, 2007**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Tax on Domestics	\$ 47,478.42	\$ 67,846,770.00
Tax on Foreign Trade	98,957.29	188,204,244.46
Tax on Imports	80,756,375.89	994,681,653.74
Tax on Passengers	0.00	10,998,464.30
Gross Revenue	<u>\$ 80,902,811.60</u>	<u>\$ 1,261,731,132.50</u>
Investment Income		
1 Interest on Investments	13,666,343.16	154,032,569.89
Total Investment Income	<u>\$ 13,666,343.16</u>	<u>\$ 154,032,569.89</u>
Net Receipts	<u>\$ 94,569,154.76</u>	<u>\$ 1,415,763,702.39</u>

DISBURSEMENTS

Transfers to Corps of Engineers	\$ 0.00	\$ 890,624,803.05
Transfers to Customs	0.00	3,026,000.00
Transfers to SLSDC	0.00	16,223,160.00
Total NonExpenditures	<u>\$ 0.00</u>	<u>\$ 909,873,963.05</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 909,873,963.05</u>
NET INCREASE/(DECREASE)	<u><u>\$ 94,569,154.76</u></u>	<u><u>\$ 505,889,739.34</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:	\$ 2,075,915.99	\$ 164,875,765.62
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Harbor Maintenance Trust Fund
20X8863
Budget Reconciliation (Final Un-audited)
September 30, 2007

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>
		Interest on Investments (Cash)	164,875,765.62
5800		Tax on Imports	994,681,653.74
5800		Tax on Domestics	67,846,770.00
5800		Tax on Passengers	10,998,464.30
5800		Tax on Foreign Trade	188,204,244.46
411400	D	Appropriated Trust Fund Receipts	<u>1,426,606,898.12</u>
412400	D	Amounts Appropriated From Specific Treasury- Managed Trust Fund TAFS Reclassified - Payable Temporarily Reduced	<u>0.00</u>
416600	D	Allocations of Realized Authority - To Be Transferred From Invested Balances	<u>0.00</u>
		Transfers to Corps of Engineers	(890,624,803.05)
416700	D	Allocations of Realized Authority - Transferred From Invested Balances	<u>(890,624,803.05)</u>
		Transfers to Customs	(3,026,000.00)
		Transfers to SLSDC	(16,223,160.00)
412900	D	Amounts Approp from Specific Treasury - MTF TAFS - Transfers Out	<u>(19,249,160.00)</u>
412700	D	Amounts Approp from Specific Treasury - MTF TAFS - Payable	<u>0.00</u>
439400	D	B Receipts Unavailable For Obligation Upon Collection	<u>(3,232,214,882.70)</u>
		Rescinded Amount from FY 2006	(162,840.00)
		Interest on Investments (Cash)	(164,875,765.62)
580000		Tax on Imports	(994,681,653.74)
580000		Tax on Exports	0.00
580000		Tax on Domestics	(67,846,770.00)
580000		Tax on Passengers	(10,998,464.30)
580000		Tax on Foreign Trade	(188,204,244.46)
576519		Transfers to Customs	3,026,000.00
576518		Transfers to SLSDC	16,223,160.00
576525		Transfers to Corps of Engineers	890,624,803.05
439400	D	Receipts Unavailable For Obligation Upon Collection	<u>(3,749,110,657.77)</u>
420100	B	Total Actual Resources - Collected	<u>3,232,377,722.70</u>
		Fund Balance with Treasury	80,902,811.60
		Investments at Par	3,715,104,124.45
		Less Discount @ Purchase	(46,896,278.28)
		Other Payables	0.00
		Total Assets and Liabilities	<u>3,749,110,657.77</u>
		Total Net Assets = 4394 +4124	<u>(3,749,110,657.77)</u>
			<u>0.00</u>

Harbor Maintenance Trust Fund
20X8863
FACTS II Adjusted Trial Balance Report (Final Un-audited)
September 30, 2007

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Closing Entries</u>	<u>Post Closing Balance</u>
1010	Fund Balance With Treasury	E			80,902,811.60		80,902,811.60
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			3,163,512,000.00		3,163,512,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			3,715,104,124.45		3,715,104,124.45
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(46,896,278.28)		(46,896,278.28)
4114	Appropriated Trust Fund Receipts	E	D		1,426,606,898.12	(1,426,606,898.12)	0.00
4124	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Payable Temporarily Reduced	E	D		0.00	0.00	0.00
4127	Amounts Appropriated from Specific Treasury - MTF TAFS - Payable	E	D		0.00		0.00
4129	Amounts Appropriated from Specific Treasury - MTF TAFS - Transfers-Out	E	D		(19,249,160.00)	19,249,160.00	0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D		0.00		0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D		0.00		0.00
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D		(890,624,803.05)	890,624,803.05	0.00
4201	Total Actual Resources - Collected	B			3,232,377,722.70	(3,232,377,722.70)	0.00
4201	Total Actual Resources - Collected	E			3,232,377,722.70	516,732,935.07	3,749,110,657.77
4384	Temporary Reduction Returned by Appropriation	B	D		(162,840.00)	162,840.00	0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00	0.00	0.00
4394	Receipts Unavailable For Obligation Upon Collection	B	D		(3,232,214,882.70)	3,232,214,882.70	0.00
4394	Receipts Unavailable For Obligation Upon Collection	E	D		(3,749,110,657.77)		(3,749,110,657.77)
					0.00	0.00	0.00

B/E Beginning / Ending Balance
M/D Mandatory / Discretionary
B/N Balance / New

Harbor Maintenance Trust Fund
 20X8863
 2150 Payable Detail
 (Final Un-audited)
 September 30, 2007

	As of 09/30/06	Transfers 10/06	New Authority	Balance 10/06	Transfers 11/06	New Authority	Balance 11/06	Transfers 12/06	New Authority	Balance 12/06	Transfers 01/07
2150 Payable											
Transfers to Customs	0.00	0.00	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	0.00	0.00	0.00	(1,500,000.00)
Transfers to COE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,250,000.09)	741,000,000.00	555,749,999.91	(61,749,999.99)
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,250,000.09)	741,000,000.00	555,749,999.91	(63,249,999.99)
Current Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185,250,000.09)	741,000,000.00	555,749,999.91	(63,249,999.99)

Harbor Maintenance Trust Fund
 20X8863
 2150 Payable Detail
 (Final Un-audited)
 September 30, 2007

New Authority	Balance 01/07	New Authority	Transfers 02/07	Balance 02/07	New Authority	Transfers 03/07	Balance 03/07	Transfers 04/07	Balance 04/07	Transfers 05/07	Balance 05/07
0.00	0.00	0.00	0.00	0.00	3,026,000.00	(3,026,000.00)	0.00	0.00	0.00	0.00	0.00
0.00	(1,500,000.00)	16,121,160.00	(1,000,000.00)	13,621,160.00	102,000.00	(4,000,000.00)	9,723,160.00	0.00	9,723,160.00	(600,000.00)	9,123,160.00
0.00	493,999,999.92	0.00	(61,749,999.99)	432,249,999.93	0.00	(61,749,999.99)	370,499,999.94	(61,749,999.99)	308,749,999.95	(61,749,999.99)	246,999,999.96
0.00	492,499,999.92	16,121,160.00	(62,749,999.99)	445,871,159.93	3,128,000.00	(68,775,999.99)	380,223,159.94	(61,749,999.99)	318,473,159.95	(62,349,999.99)	256,123,159.96
0.00	492,499,999.92	16,121,160.00	(62,749,999.99)	445,871,159.93	3,128,000.00	(68,775,999.99)	380,223,159.94	(61,749,999.99)	318,473,159.95	(62,349,999.99)	256,123,159.96

Harbor Maintenance Trust Fund
 20X8863
 2150 Payable Detail
 (Final Un-audited)
 September 30, 2007

Transfers 06/07	Balance 06/07	Transfers 07/07	Balance 07/07	Transfers 08/07	New Authority	Rescissions	Balance 08/07	New Authority	Transfers 09/07	Balance 09/07
0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
(600,000.00)	8,523,160.00	(4,500,000.00)	4,023,160.00	(2,000,000.00)		0.00	2,023,160.00		(2,023,160.00)	0.00
(61,749,999.99)	185,249,999.97	(61,749,999.99)	123,499,999.98	(136,562,401.51)	149,624,803.05	0.00	136,562,401.52	0.00	(136,562,401.52)	0.00
(62,349,999.99)	193,773,159.97	(66,249,999.99)	127,523,159.98	(138,562,401.51)		0.00	138,585,561.52		(138,585,561.52)	0.00
(62,349,999.99)	193,773,159.97	(66,249,999.99)	127,523,159.98	(138,562,401.51)		0.00	138,585,561.52		(138,585,561.52)	0.00

Harbor Maintenance Trust Fund
20X8863
Attest Adjusted Trial Balance (Final Un-audited)
August 31, 2007 Through September 30, 2007

RUN DATE: 10/16/07

RUN TIME: 11:21:17

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	115,377,986.20	10,588,375,905.87	10,622,851,080.47	80,902,811.60	0.00	0.00	80,902,811.60
1340	ACCRUED INCOME RECEIVABLE	12,076,009.89	11,536,967.02	645,685.68	22,967,291.23	0.00	0.00	22,967,291.23
1610	PRINCIPAL ON INVESTMENTS	3,736,235,783.78	10,484,265,518.95	10,505,397,178.28	3,715,104,124.45	0.00	0.00	3,715,104,124.45
1611	DISCOUNT ON PURCHASE	(46,896,278.28)	0.00	0.00	(46,896,278.28)	0.00	0.00	(46,896,278.28)
1612	PREMIUM ON PURCHASE	84,288,342.66	0.00	0.00	84,288,342.66	0.00	0.00	84,288,342.66
1613	AMORTIZATION DISC/PREM	(45,426,940.66)	2,084,428.92	1,385,283.09	(44,727,794.83)	0.00	0.00	(44,727,794.83)
	TOTAL ASSETS	3,855,654,903.59	21,086,262,820.76	21,130,279,227.52	3,811,638,496.83	0.00	0.00	3,811,638,496.83
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	138,585,561.52	138,585,561.52	0.00	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	138,585,561.52	138,585,561.52	0.00	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	3,717,069,342.07	21,224,848,382.28	21,130,279,227.52	3,811,638,496.83	0.00	0.00	3,811,638,496.83
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	3,305,748,757.49	0.00	0.00	3,305,748,757.49	0.00	0.00	3,305,748,757.49
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	3,305,748,757.49	0.00	0.00	3,305,748,757.49	0.00	0.00	3,305,748,757.49
INCOME								
5311	INTEREST ON INVESTMENTS	139,672,248.29	645,685.68	13,612,883.01	152,639,445.62	0.00	0.00	152,639,445.62
5800	TAX ON IMPORTS	913,925,277.85	0.00	80,756,375.89	994,681,653.74	0.00	0.00	994,681,653.74
5800	TAX ON DOMESTICS	67,799,291.58	0.00	47,478.42	67,846,770.00	0.00	0.00	67,846,770.00
5800	TAX ON PASSENGERS	10,998,464.30	0.00	0.00	10,998,464.30	0.00	0.00	10,998,464.30
5800	TAX ON FOREIGN TRADE	188,105,287.17	0.00	98,957.29	188,204,244.46	0.00	0.00	188,204,244.46
5311	AMORTIZATION/ACCRETION	693,978.44	1,385,283.09	2,084,428.92	1,393,124.27	0.00	0.00	1,393,124.27
	TOTAL INCOME	1,321,194,547.63	2,030,968.77	96,600,123.53	1,415,763,702.39	0.00	0.00	1,415,763,702.39
EXPENSES								
5765	TRANSFER TO SLSDC	16,223,160.00	2,023,160.00	2,023,160.00	16,223,160.00	0.00	0.00	16,223,160.00
5765	TRANSFER TO CUSTOMS	3,026,000.00	0.00	0.00	3,026,000.00	0.00	0.00	3,026,000.00
5765	TRANSFER TO CORPS OF ENGINEERS	890,624,803.05	136,562,401.52	136,562,401.52	890,624,803.05	0.00	0.00	890,624,803.05
	TOTAL EXPENSES	909,873,963.05	138,585,561.52	138,585,561.52	909,873,963.05	0.00	0.00	909,873,963.05
	TOTAL EQUITY	3,717,069,342.07	140,616,530.29	235,185,685.05	3,811,638,496.83	0.00	0.00	3,811,638,496.83
	BALANCE	0.00	21,365,464,912.57	21,365,464,912.57	0.00	0.00	0.00	0.00

Footnotes

1 To reverse the current payable of \$0.00 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.

1 To reverse the current payable of \$0.00 to convert the "Transfer to SLSDC" account into a cash basis figure.

1 To reverse the current payable of \$0.00 to convert the "Transfer to Customs" account into a cash basis figure.

2 To reclassify the current payable of \$0.00 as Program Agency Equity.

Harbor Maintenance Trust Fund
20X8863
Attest Schedule of Assets & Liabilities (Final Un-audited)
September 30, 2007

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	80,902,811.60	\$	80,902,811.60
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Receivables

Interest Receivable	\$	22,967,291.23	\$	22,967,291.23
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Investments

Net Investments	\$	3,707,768,394.00	\$	3,707,768,394.00
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TOTAL ASSETS			\$	<u><u>3,811,638,496.83</u></u>
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LIABILITIES

Program Agency Equity

Available	\$	0.00	\$	0.00
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Other:

Beginning Balance	\$	3,305,748,757.49		
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Net Change	\$	505,889,739.34		
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Total Equity			\$	<u><u>3,811,638,496.83</u></u>
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TOTAL LIABILITIES & EQUITY			\$	<u><u>3,811,638,496.83</u></u>
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**Harbor Maintenance Trust Fund
20X8863
Attest Schedule of Activity (Final Un-audited)
For the Period October 1, 2006 Through September 30, 2007**

REVENUES

		Year-To-Date
Interest Revenue	\$	154,032,569.89
Tax Revenue		1,261,731,132.50
Total Revenues	\$	<u>1,415,763,702.39</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	909,873,963.05
Total Disposition of Revenues	\$	<u>909,873,963.05</u>
Net Increase/(Decrease)	\$	<u><u>505,889,739.34</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	\$	164,875,765.62
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2 Non-expenditure transfers are reported on the cash basis.