

**Harbor Maintenance  
Trust Fund  
96X8863  
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**Harbor Maintenance  
Trust Fund  
96X8863  
Noteworthy News**

**There were no noteworthy news items for this month.**

**Harbor Maintenance  
Trust Fund  
96X8863  
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> |
|----|----------------------|---------------------|
| \$ | 66,960.51            | \$ 66,960.51        |

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
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Harbor Maintenance Trust Fund  
96X8863  
Trial Balance (Unaudited)  
October 1, 2010 Through October 31, 2010

|                       |                    |                   |
|-----------------------|--------------------|-------------------|
| Period Name:OCT/10-11 | Fund:TFM8863TFXXXX | Project:TFM886300 |
|-----------------------|--------------------|-------------------|

| USSGL        | Cost Center | USSGL / Cost Center Description  | Beginning Balance | Period Net Dr            | Period Net Cr            | Ending Balance         |
|--------------|-------------|--|-------------------|--------------------------|--------------------------|------------------------|
| 1010         | -           | FUND BALANCE WITH TREASURY   | 90,038,963.42     | 11,873,679,329.20        | 11,829,508,608.23        | 134,209,684.39         |
| 1342         | -           | INTEREST RECEIVABLE - INVESTMENTS  | 34,940,181.93     | 13,644,405.35            | 66,960.51                | 48,517,626.77          |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 5,421,380,076.89  | 11,829,508,608.23        | 11,739,347,490.69        | 5,511,541,194.43       |
| 1611         | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -38,166,018.87    | 0.00                     | 55,193.61                | -38,221,212.48         |
| 1612         | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 150,597,248.62    | 0.00                     | 0.00                     | 150,597,248.62         |
| 1613         | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -11,348,225.71    | 612,214.47               | 2,101,302.09             | -12,837,313.33         |
| 2150         | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.  | 0.00              | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765190  | TRANSFERS TO CUSTOMS   | 0.00              | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS  | 0.00              | 0.00                     | 0.00                     | 0.00                   |
|              | <b>Sum</b>  |  | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS   | -5,647,442,226.28 | 0.00                     | 0.00                     | -5,647,442,226.28      |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS  | 0.00              | 2,101,302.09             | 14,256,619.82            | -12,155,317.73         |
| 5765         | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.  | 0.00              | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765190  | TRANSFERS TO CUSTOMS   | 0.00              | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS  | 0.00              | 0.00                     | 0.00                     | 0.00                   |
|              | <b>Sum</b>  |  | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>            |
| 5800         | TFM5800430  | CUSTOM DUTIES ON IMPORTS   | 0.00              | 0.00                     | 83,727,434.06            | -83,727,434.06         |
|              | TFM5800440  | CUSTOM DUTIES ON EXPORTS   | 0.00              | 0.00                     | 0.00                     | 0.00                   |
|              | TFM5800450  | CUSTOM DUTIES ON DOMESTICS   | 0.00              | 0.00                     | 22,477,530.72            | -22,477,530.72         |
|              | TFM5800460  | CUSTOM DUTIES ON PASSENGERS  | 0.00              | 0.00                     | 94,706.10                | -94,706.10             |
|              | TFM5800470  | CUSTOM DUTIES ON FOREIGN TRADE   | 0.00              | 0.00                     | 27,910,013.51            | -27,910,013.51         |
|              | <b>Sum</b>  |  | <b>0.00</b>       | <b>0.00</b>              | <b>134,209,684.39</b>    | <b>-134,209,684.39</b> |
| <b>TOTAL</b> |             |  | <b>0.00</b>       | <b>23,719,545,859.34</b> | <b>23,719,545,859.34</b> | <b>0.00</b>            |

Harbor Maintenance Trust Fund  
96X8863  
Balance Sheet (Unaudited)  
October 31, 2010

| Period Name:OCT/10-11 | Fund:TFM8863TFXXXX   | Project:TFM886300               |
|-----------------------|--|---------------------------------|
| Account Type          | Account Description  | Ending Balance                  |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | 134,209,684.39                  |
|                       | INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED   | 0.00                            |
|                       | INTEREST RECEIVABLE - INVESTMENTS  | 48,517,626.77                   |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 5,511,541,194.43                |
|                       | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | -38,221,212.48                  |
|                       | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                              | 150,597,248.62                  |
|                       | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -12,837,313.33                  |
|                       |  | <b>Total: 5,793,807,228.40</b>  |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | 0.00                            |
|                       |  | <b>0.00</b>                     |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -5,647,442,226.28               |
|                       | NET INCOME   | -146,365,002.12                 |
|                       |  | <b>-5,793,807,228.40</b>        |
|                       |  | <b>Total: -5,793,807,228.40</b> |

Harbor Maintenance Trust Fund  
96X8863  
Income Statement (Unaudited)  
October 1, 2010 Through October 31, 2010

|                              |                           |                            |
|------------------------------|---------------------------|----------------------------|
| <b>Period Name:OCT/10-11</b> | <b>Fund:TFM8863TFXXXX</b> | <b>Project:&lt;All&gt;</b> |
|------------------------------|---------------------------|----------------------------|

| Revenue Type    | USSGL      | Ussgl Description                                | Cost Center | Cost Center Description                     | Activity               | Ending Balance         |
|-----------------|------------|--|-------------|---|------------------------|------------------------|
| <b>INCOME</b>   | 5800       | TAX REVENUE COLLECTED                            | TFM5800430  | CUSTOM DUTIES ON IMPORTS                    | -83,727,434.06         | -83,727,434.06         |
|                 |            |  | TFM5800440  | CUSTOM DUTIES ON EXPORTS                    | 0.00                   | 0.00                   |
|                 |            |  | TFM5800450  | CUSTOM DUTIES ON DOMESTICS                  | -22,477,530.72         | -22,477,530.72         |
|                 |            |  | TFM5800460  | CUSTOM DUTIES ON PASSENGERS                 | -94,706.10             | -94,706.10             |
|                 |            |  | TFM5800470  | CUSTOM DUTIES ON FOREIGN TRADE              | -27,910,013.51         | -27,910,013.51         |
|                 | <b>Sum</b> |  |             |   |                        | <b>-134,209,684.39</b> |
|                 | 5311       | INTEREST REVENUE - INVESTMENTS NON-EXCHANGE      | TFM5311001  | INTEREST ON INVESTMENTS                     | -12,155,317.73         | -12,155,317.73         |
| <b>Sum</b>      |            |  |             |   | <b>-146,365,002.12</b> | <b>-146,365,002.12</b> |
| <b>EXPENSES</b> | 5765       | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 0.00                   | 0.00                   |
|                 |            |  | TFM5765190  | TRANSFERS TO CUSTOMS                        | 0.00                   | 0.00                   |
|                 |            |  | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS             | 0.00                   | 0.00                   |
|                 | <b>Sum</b> |  |             |   |                        | <b>0.00</b>            |
| <b>Sum</b>      |            |  |             |   | <b>0.00</b>            | <b>0.00</b>            |
| <b>TOTAL</b>    |            |  |             |   | <b>-146,365,002.12</b> | <b>-146,365,002.12</b> |

Harbor Maintenance Trust Fund  
96X8863  
Budgetary Trial Balance (Unaudited)  
October 1, 2010 Through October 31, 2010

**Fund:TFM8863TFXXXX**

| 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  | 90,038,963.42            | 44,170,720.97          | 134,209,684.39           |
| 1610       | -              | -          | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,421,380,076.89         | 90,161,117.54          | 5,511,541,194.43         |
| 1611       | -              | -          | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -38,166,018.87           | -55,193.61             | -38,221,212.48           |
|            |                |            |             |   | <b>5,473,253,021.44</b>  | <b>134,276,644.90</b>  | <b>5,607,529,666.34</b>  |
| 4114       | D              | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | 66,960.51              | 66,960.51                |
|            |                |            | TFM5800430  | CUSTOM DUTIES ON IMPORTS  | 0.00                     | 83,727,434.06          | 83,727,434.06            |
|            |                |            | TFM5800440  | CUSTOM DUTIES ON EXPORTS  | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5800450  | CUSTOM DUTIES ON DOMESTICS  | 0.00                     | 22,477,530.72          | 22,477,530.72            |
|            |                |            | TFM5800460  | CUSTOM DUTIES ON PASSENGERS   | 0.00                     | 94,706.10              | 94,706.10                |
|            |                |            | TFM5800470  | CUSTOM DUTIES ON FOREIGN TRADE  | 0.00                     | 27,910,013.51          | 27,910,013.51            |
|            | <b>Sum BEA</b> |            |             |   | <b>0.00</b>              | <b>134,276,644.90</b>  | <b>134,276,644.90</b>    |
| <b>Sum</b> |                |            |             |   | <b>0.00</b>              | <b>134,276,644.90</b>  | <b>134,276,644.90</b>    |
| 4127       | D              | -          | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.                                     | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5765190  | TRANSFERS TO CUSTOMS  | 0.00                     | 0.00                   | 0.00                     |
|            | <b>Sum BEA</b> |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| <b>Sum</b> |                |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4129       | D              | -          | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.                                     | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5765190  | TRANSFERS TO CUSTOMS  | 0.00                     | 0.00                   | 0.00                     |
|            | <b>Sum BEA</b> |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| <b>Sum</b> |                |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4166       | D              | -          | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.                                     | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5765190  | TRANSFERS TO CUSTOMS  | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS   | 0.00                     | 0.00                   | 0.00                     |
|            | <b>Sum BEA</b> |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| <b>Sum</b> |                |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |
| 4167       | D              | -          | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS   | 0.00                     | 0.00                   | 0.00                     |
| 4201       | -              | -          | -           | TOTAL ACTUAL RESOURCES COLLECTED  | 5,473,253,021.44         | 0.00                   | 5,473,253,021.44         |
| 4384       | D              | -          | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | 0.00                     | 0.00                   | 0.00                     |
| 4394       | D              | -          | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00                     | -66,960.51             | -66,960.51               |
|            |                |            | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.                                     | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5765190  | TRANSFERS TO CUSTOMS  | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS   | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5800430  | CUSTOM DUTIES ON IMPORTS  | 0.00                     | -83,727,434.06         | -83,727,434.06           |
|            |                |            | TFM5800440  | CUSTOM DUTIES ON EXPORTS  | 0.00                     | 0.00                   | 0.00                     |
|            |                |            | TFM5800450  | CUSTOM DUTIES ON DOMESTICS  | 0.00                     | -22,477,530.72         | -22,477,530.72           |
|            |                |            | TFM5800460  | CUSTOM DUTIES ON PASSENGERS   | 0.00                     | -94,706.10             | -94,706.10               |
|            |                |            | TFM5800470  | CUSTOM DUTIES ON FOREIGN TRADE  | 0.00                     | -27,910,013.51         | -27,910,013.51           |
|            |                |            | TFMXXXXXXX  | DEFAULT COST CENTER FOR TFM OPERATING UNIT                                      | -5,473,253,021.44        | 0.00                   | -5,473,253,021.44        |
|            | <b>Sum BEA</b> |            |             |   | <b>-5,473,253,021.44</b> | <b>-134,276,644.90</b> | <b>-5,607,529,666.34</b> |
| <b>Sum</b> |                |            |             |   | <b>-5,473,253,021.44</b> | <b>-134,276,644.90</b> | <b>-5,607,529,666.34</b> |
|            |                |            |             |   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>              |

Harbor Maintenance Trust Fund  
96X8863  
FACTS II Trial Balance (Unaudited)  
October 1, 2010 Through October 31, 2010

**Fund:TFM8863TFXXXX**

| USSGL | BEA Category | Year of BA | FY Beginning Balance    | FY Activity           | FY Ending Balance       |
|-------|--------------|------------|-------------------------|-----------------------|-------------------------|
| 1010  | -            | -          | 90,038,963.42           | 44,170,720.97         | 134,209,684.39          |
| 1610  | -            | -          | 5,421,380,076.89        | 90,161,117.54         | 5,511,541,194.43        |
| 1611  | -            | -          | -38,166,018.87          | -55,193.61            | -38,221,212.48          |
|       |              |            | <b>5,473,253,021.44</b> | <b>134,276,644.90</b> | <b>5,607,529,666.34</b> |
| 4114  | D            | -          | 0.00                    | 134,276,644.90        | 134,276,644.90          |
| 4127  | D            | -          | 0.00                    | 0.00                  | 0.00                    |
| 4129  | D            | -          | 0.00                    | 0.00                  | 0.00                    |
| 4166  | D            | -          | 0.00                    | 0.00                  | 0.00                    |
| 4167  | D            | -          | 0.00                    | 0.00                  | 0.00                    |
| 4201  | -            | -          | 5,473,253,021.44        | 0.00                  | 5,473,253,021.44        |
| 4384  | D            | -          | 0.00                    | 0.00                  | 0.00                    |
| 4394  | D            | -          | -5,473,253,021.44       | -134,276,644.90       | -5,607,529,666.34       |
|       |              |            | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             |



Harbor Maintenance Trust Fund  
96X8863  
Attest Trial Balance (Unaudited)  
October 1, 2010 Through October 31, 2010

| Period Name:OCT/10-11 |             | Fund:TFM8863TFXXXX  |                   | Project:TFM886300        |                          |                        |             |               |               |                        |  |
|-----------------------|-------------|---|-------------------|--------------------------|--------------------------|------------------------|-------------|---------------|---------------|------------------------|--|
| USSGL                 | Cost Center | USSGL / Cost Center Description   | Beginning Balance | Period Net Dr            | Period Net Cr            | Ending Balance         |             | Period Net Dr | Period Net Cr | Ending Balance         |  |
| 1010                  | -           | FUND BALANCE WITH TREASURY  | 90,038,963.42     | 11,873,679,329.20        | 11,829,508,608.23        | 134,209,684.39         |             |               |               | 134,209,684.39         |  |
| 1342                  | -           | INTEREST RECEIVABLE - INVESTMENTS   | 34,940,181.93     | 13,644,405.35            | 66,960.51                | 48,517,626.77          |             |               |               | 48,517,626.77          |  |
| 1610                  | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,421,380,076.89  | 11,829,508,608.23        | 11,739,347,490.69        | 5,511,541,194.43       |             |               |               | 5,511,541,194.43       |  |
| 1611                  | -           | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -38,166,018.87    | 0.00                     | 55,193.61                | -38,221,212.48         |             |               |               | -38,221,212.48         |  |
| 1612                  | -           | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT     | 150,597,248.62    | 0.00                     | 0.00                     | 150,597,248.62         |             |               |               | 150,597,248.62         |  |
| 1613                  | -           | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE  | -11,348,225.71    | 612,214.47               | 2,101,302.09             | -12,837,313.33         |             |               |               | -12,837,313.33         |  |
| 2150                  | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.   | 0.00              | 0.00                     | 0.00                     | 0.00                   | 2           | 0.00          |               | 0.00                   |  |
|                       | TFM5765190  | TRANSFERS TO CUSTOMS  | 0.00              | 0.00                     | 0.00                     | 0.00                   |             | 0.00          |               | 0.00                   |  |
|                       | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS   | 0.00              | 0.00                     | 0.00                     | 0.00                   | 1           | 0.00          |               | 0.00                   |  |
| <b>Sum</b>            |             |   | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>              |                        | <b>0.00</b> |               | <b>0.00</b>   | <b>0.00</b>            |  |
| 3310                  | -           | CUMULATIVE RESULTS OF OPERATIONS  | -5,647,442,226.28 | 0.00                     | 0.00                     | -5,647,442,226.28      | 3           | 0.00          |               | -5,647,442,226.28      |  |
|                       |             | PROGRAM AGENCY EQUITY   | 0.00              | 0.00                     | 0.00                     | 0.00                   |             |               | 0.00          | 0.00                   |  |
| 5311                  | TFM5311001  | INTEREST ON INVESTMENTS   | 0.00              | 2,101,302.09             | 14,256,619.82            | -12,155,317.73         | 3           |               | 0.00          | -12,155,317.73         |  |
| 5765                  | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.   | 0.00              | 0.00                     | 0.00                     | 0.00                   |             | 2             | 0.00          | 0.00                   |  |
|                       | TFM5765190  | TRANSFERS TO CUSTOMS  | 0.00              | 0.00                     | 0.00                     | 0.00                   |             |               | 0.00          | 0.00                   |  |
|                       | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS   | 0.00              | 0.00                     | 0.00                     | 0.00                   | 1           | 0.00          |               | 0.00                   |  |
| <b>Sum</b>            |             |   | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>              |                        | <b>0.00</b> |               | <b>0.00</b>   | <b>0.00</b>            |  |
| 5800                  | TFM5800430  | CUSTOM DUTIES ON IMPORTS  | 0.00              | 0.00                     | 83,727,434.06            | -83,727,434.06         |             |               |               | -83,727,434.06         |  |
|                       | TFM5800440  | CUSTOM DUTIES ON EXPORTS  | 0.00              | 0.00                     | 0.00                     | 0.00                   |             |               |               | 0.00                   |  |
|                       | TFM5800450  | CUSTOM DUTIES ON DOMESTICS  | 0.00              | 0.00                     | 22,477,530.72            | -22,477,530.72         |             |               |               | -22,477,530.72         |  |
|                       | TFM5800460  | CUSTOM DUTIES ON PASSENGERS   | 0.00              | 0.00                     | 94,706.10                | -94,706.10             |             |               |               | -94,706.10             |  |
|                       | TFM5800470  | CUSTOM DUTIES ON FOREIGN TRADE  | 0.00              | 0.00                     | 27,910,013.51            | -27,910,013.51         |             |               |               | -27,910,013.51         |  |
| <b>Sum</b>            |             |   | <b>0.00</b>       | <b>0.00</b>              | <b>134,209,684.39</b>    | <b>-134,209,684.39</b> |             | <b>0.00</b>   | <b>0.00</b>   | <b>-134,209,684.39</b> |  |
| <b>TOTAL</b>          |             |   | <b>0.00</b>       | <b>23,719,545,859.34</b> | <b>23,719,545,859.34</b> | <b>0.00</b>            |             | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>            |  |

Footnotes for Adjusting Entries

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

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

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

**Harbor Maintenance Trust Fund**  
**96X8863**  
**Schedule of Assets Liabilities (Unaudited)**  
**October 31, 2010**

***ASSETS***

|                            |           |                                       |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$        | 134,209,684.39                        |
| Interest Receivable        |           | 48,517,626.77                         |
| Other Receivable           |           | 0.00                                  |
| Investments (Net)          |           | <u>5,611,079,917.24</u>               |
| <b><i>TOTAL ASSETS</i></b> | <b>\$</b> | <b><u><u>5,793,807,228.40</u></u></b> |

***LIABILITIES***

|                                 |           |                                       |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity:          |           |                                       |
| Available                       | \$        | 0.00                                  |
| Other                           |           | <u>5,793,807,228.40</u>               |
| <b><i>TOTAL LIABILITIES</i></b> | <b>\$</b> | <b><u><u>5,793,807,228.40</u></u></b> |

**Harbor Maintenance Trust Fund**  
**96X8863**  
**Schedule of Activity (Unaudited)**  
**For the Period October 1, 2010 Through October 31, 2010**

***REVENUES***

|                       |           |                              |
|-----------------------|-----------|------------------------------|
| Interest Revenue      | \$        | 12,155,317.73                |
| Tax Revenue           |           | <u>134,209,684.39</u>        |
| <b>Total Revenues</b> | <b>\$</b> | <b><u>146,365,002.12</u></b> |

***DISPOSITION OF REVENUES***

|                                      |           |                    |
|--------------------------------------|-----------|--------------------|
| Transfers to Program Agencies        | \$        | <u>0.00</u>        |
| <b>Total Disposition of Revenues</b> | <b>\$</b> | <b><u>0.00</u></b> |

|  |           |                                     |
|--|-----------|-------------------------------------|
| <b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b> | <b>\$</b> | <b><u><u>146,365,002.12</u></u></b> |
|--|-----------|-------------------------------------|