

# Harbor Maintenance Trust Fund

## 20X8863

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# **Harbor Maintenance Trust Fund**

**20X8863**

## **Noteworthy News**

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

**Harbor Maintenance Trust Fund  
20X8863  
Trial Balance (Final)  
December 31, 2006 Through January 31, 2007**

RUN DATE: 02/16/07

RUN TIME: 15:11:21

GL ACCT	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	80,050,070.24	6,569,380,194.85	6,531,884,286.30	117,545,978.79
1340	ACCRUED INCOME RECEIVABLE	52,675,080.16	11,882,931.53	9,455,915.61	55,102,096.08
1610	PRINCIPAL ON INVESTMENTS	3,305,651,641.28	6,468,592,552.28	6,441,355,585.11	3,332,888,608.45
1611	DISCOUNT ON PURCHASE	(18,161,146.65)	0.00	0.00	(18,161,146.65)
1612	PREMIUM ON PURCHASE	124,266,127.97	0.00	0.00	124,266,127.97
1613	AMORTIZATION DISC/PREM	(70,523,031.18)	1,743,165.68	2,604,330.91	(71,384,196.41)
	<b>TOTAL ASSETS</b>	<b>3,473,958,741.82</b>	<b>13,051,598,844.34</b>	<b>12,985,300,117.93</b>	<b>3,540,257,468.23</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	555,749,999.91	63,249,999.99	0.00	492,499,999.92
	<b>TOTAL LIABILITIES</b>	<b>555,749,999.91</b>	<b>63,249,999.99</b>	<b>0.00</b>	<b>492,499,999.92</b>
	<b>TOTAL NET ASSETS</b>	<b>2,918,208,741.91</b>	<b>13,114,848,844.33</b>	<b>12,985,300,117.93</b>	<b>3,047,757,468.31</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	3,305,748,757.49	0.00	0.00	3,305,748,757.49
	<b>TOTAL CAPITAL</b>	<b>3,305,748,757.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305,748,757.49</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	37,526,485.63	9,455,915.61	22,319,828.45	50,390,398.47
5800	TAX ON IMPORTS	243,183,959.89	0.00	83,015,383.94	326,199,343.83
5800	TAX ON EXPORTS	41,734.03	41,734.03	0.00	0.00
5800	TAX ON DOMESTICS	19,431,094.43	0.00	7,517,556.51	26,948,650.94
5800	TAX ON PASSENGERS	2,978,608.75	0.00	1,666,538.01	4,645,146.76
5800	TAX ON FOREIGN TRADE	52,793,879.68	0.00	25,388,234.36	78,182,114.04
5311	AMORTIZATION/ACCRETION	(2,495,777.99)	2,604,330.91	1,743,165.68	(3,356,943.22)
	<b>TOTAL INCOME</b>	<b>353,459,984.42</b>	<b>12,101,980.55</b>	<b>141,650,706.95</b>	<b>483,008,710.82</b>
<b>EXPENSES</b>					
5765	TRANSFER TO SLSDC	0.00	1,500,000.00	1,500,000.00	0.00
5765	TRANSFER TO CORPS OF ENGINEER	741,000,000.00	61,749,999.99	61,749,999.99	741,000,000.00
	<b>TOTAL EXPENSES</b>	<b>741,000,000.00</b>	<b>63,249,999.99</b>	<b>63,249,999.99</b>	<b>741,000,000.00</b>
	<b>TOTAL EQUITY</b>	<b>2,918,208,741.91</b>	<b>75,351,980.54</b>	<b>204,900,706.94</b>	<b>3,047,757,468.31</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>13,190,200,824.87</b>	<b>13,190,200,824.87</b>	<b>0.00</b>

**Harbor Maintenance Trust Fund  
20X8863  
Balance Sheet (Final)  
January 31, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>117,545,978.79</u>	\$ 117,545,978.79
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**Receivables**

Interest Receivable	\$ <u>55,102,096.08</u>	\$ 55,102,096.08
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**Investments**

1 Principal On Investments	\$ 3,332,888,608.45	
Discount on Purchase	(18,161,146.65)	
Premium on Purchase	124,266,127.97	
Amortization Disc/Prem	<u>(71,384,196.41)</u>	
<b>Net Investments</b>	<b>\$ <u>3,367,609,393.36</u></b>	

<b>TOTAL ASSETS</b>		<b>\$ <u><u>3,540,257,468.23</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ <u>492,499,999.92</u>	\$ 492,499,999.92
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**Equity**

Beginning Balance	\$ 3,305,748,757.49	
Net Change	<u>(257,991,289.18)</u>	
<b>Total Equity</b>	<b>\$ <u>3,047,757,468.31</u></b>	

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>3,540,257,468.23</u></u></b>
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**Footnotes:**

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

**Harbor Maintenance Trust Fund  
20X8863  
Income Statement (Final)  
October 1, 2006 Through January 31, 2007**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Tax on Domestic	\$ 7,517,556.51	\$ 26,948,650.94
Tax on Exports	(41,734.03)	0.00
Tax on Foreign Trade	25,388,234.36	78,182,114.04
Tax on Imports	83,015,383.94	326,199,343.83
Tax on Passengers	1,666,538.01	4,645,146.76
<b>Gross Revenue</b>	<u>\$ 117,545,978.79</u>	<u>\$ 435,975,255.57</u>
<b>Investment Income</b>		
1 Interest on Investments	12,002,747.61	47,033,455.25
<b>Total Investment Income</b>	<u>\$ 12,002,747.61</u>	<u>\$ 47,033,455.25</u>
<b>Net Receipts</b>	<u>\$ 129,548,726.40</u>	<u>\$ 483,008,710.82</u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
<b>Total NonExpenditures</b>	<u>\$ 0.00</u>	<u>\$ 741,000,000.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 741,000,000.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 129,548,726.40</u></u>	<u><u>\$ (257,991,289.18)</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:	\$ 10,436,896.92	\$ 12,420,462.40
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Harbor Maintenance Trust Fund  
20X8863  
Budget Reconciliation (Final)  
January 31, 2007

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>
		Interest on Investments (Cash)	12,420,462.40
5800		Tax on Imports	326,199,343.83
5800		Tax on Exports	0.00
5800		Tax on Domestic	26,948,650.94
5800		Tax on Passengers	4,645,146.76
5800		Tax on Foreign Trade	78,182,114.04
<b>411400</b>	<b>D</b>	<b>Appropriated Trust Fund Receipts</b>	<b>448,395,717.97</b>
<b>412400</b>	<b>D</b>	<b>Amounts Appropriated From Specific Treasury- Managed Trust Fund TAFS Reclassified - Payable Temporarily Reduced</b>	<b>0.00</b>
<b>416600</b>	<b>D</b>	<b>Allocations of Realized Authority - To Be Transferred From Invested Balances</b>	<b>(493,999,999.92)</b>
		Transfers to Corps of Engineers	(247,000,000.08)
<b>416700</b>	<b>D</b>	<b>Allocations of Realized Authority - Transferred From Invested Balances</b>	<b>(247,000,000.08)</b>
		Transfers to Customs	0.00
		Transfers to SLSDC	(1,500,000.00)
<b>412900</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury - MTF TAFS - Transfers Out</b>	<b>(1,500,000.00)</b>
<b>412700</b>	<b>D</b>	<b>Amounts Approp from Specific Treasury - MTF TAFS - Payable</b>	<b>1,500,000.00</b>
<b>439400</b>	<b>D</b>	<b>B Receipts Unavailable For Obligation Upon Collection</b>	<b>(3,232,214,882.70)</b>
		Rescinded Amount from FY 2006	(162,840.00)
		Interest on Investments (Cash)	(12,420,462.40)
580000		Tax on Imports	(326,199,343.83)
580000		Tax on Exports	0.00
580000		Tax on Domestic	(26,948,650.94)
580000		Tax on Passengers	(4,645,146.76)
580000		Tax on Foreign Trade	(78,182,114.04)
576518		Transfers to SLSDC	0.00
576525		Transfers to Corps of Engineers	741,000,000.00
<b>439400</b>	<b>D</b>	<b>Receipts Unavailable For Obligation Upon Collection</b>	<b>(2,939,773,440.67)</b>
<b>420100</b>	<b>B</b>	<b>Total Actual Resources - Collected</b>	<b>3,232,377,722.70</b>
		Fund Balance with Treasury	117,545,978.79
		Investments at Par	3,332,888,608.45
		Less Discount @ Purchase	(18,161,146.65)
		Other Payables	(492,499,999.92)
		<b>Total Assets and Liabilities</b>	<b>2,939,773,440.67</b>
		<b>Total Net Assets = 4394 +4124</b>	<b>(2,939,773,440.67)</b>
			<b>0.00</b>

Harbor Maintenance Trust Fund  
20X8863  
FACTS II Adjusted Trial Balance Report (Final)  
January 31, 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>
1010	Fund Balance With Treasury	E			117,545,978.79
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			3,163,512,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			3,332,888,608.45
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(18,161,146.65)
1612	Premium on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			124,266,127.97
1613	Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(71,384,196.41)
4114	Appropriated Trust Fund Receipts	E	D		448,395,717.97
4124	Amounts Appropriated From Specific Treasury-Managed Trust Fund TAFS Reclassified - Payable Temporarily Reduced	E	D		0.00
4127	Amounts Appropriated from Specific Treasury - MTF TAFS - Payable	E	D		1,500,000.00
4129	Amounts Appropriated from Specific Treasury - MTF TAFS - Transfers-Out	E	D		(1,500,000.00)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D		0.00
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D		(493,999,999.92)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D		(247,000,000.08)
4201	Total Actual Resources - Collected	B			3,232,377,722.70
4201	Total Actual Resources - Collected	E			3,232,377,722.70
4384	Temporary Reduction Returned by Appropriation	B	D		(162,840.00)
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4394	Receipts Unavailable For Obligation Upon Collection	B	D		(3,232,214,882.70)
4394	Receipts Unavailable For Obligation Upon Collection	E	D		(2,939,773,440.67)
					0.00

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

Harbor Maintenance Trust Fund  
 20X8863  
 2150 Payable Detail (Final)  
 January 31, 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
<b>2150 Payable</b>											
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)
<b>Total</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>	<b>0.00</b>	<b>(185,250,000.09)</b>	<b>741,000,000.00</b>	<b>555,749,999.91</b>	<b>(63,249,999.99)</b>
<b>Current Payable</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>	<b>0.00</b>	<b>(185,250,000.09)</b>	<b>741,000,000.00</b>	<b>555,749,999.91</b>	<b>(63,249,999.99)</b>



Harbor Maintenance Trust Fund  
 20X8863  
 2150 Payable Detail (Final)  
 January 31, 2007

<b>New Authority</b>	<b>Balance 01/07</b>	<b>Transfers 02/07</b>	<b>Balance 02/07</b>	<b>Transfers 03/07</b>	<b>Balance 03/07</b>	<b>Transfers 04/07</b>	<b>Balance 04/07</b>	<b>Transfers 05/07</b>	<b>Balance 05/07</b>	<b>Transfers 06/07</b>	<b>Balance 06/07</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)
0.00	493,999,999.92	0.00	493,999,999.92	0.00	493,999,999.92	0.00	493,999,999.92	0.00	493,999,999.92	0.00	493,999,999.92
0.00	492,499,999.92	0.00	492,499,999.92	0.00	492,499,999.92	0.00	492,499,999.92	0.00	492,499,999.92	0.00	492,499,999.92
<b>0.00</b>	<b>492,499,999.92</b>	<b>0.00</b>	<b>492,499,999.92</b>	<b>0.00</b>	<b>492,499,999.92</b>	<b>0.00</b>	<b>492,499,999.92</b>	<b>0.00</b>	<b>492,499,999.92</b>	<b>0.00</b>	<b>492,499,999.92</b>

Harbor Maintenance Trust Fund  
 20X8863  
 2150 Payable Detail (Final)  
 January 31, 2007

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	(1,500,000.00)	0.00		0.00	(1,500,000.00)		0.00	(1,500,000.00)
0.00	493,999,999.92	0.00	0.00	0.00	493,999,999.92		0.00	493,999,999.92
0.00	492,499,999.92	0.00		0.00	492,499,999.92		0.00	492,499,999.92
0.00	<b>492,499,999.92</b>	0.00		0.00	<b>492,499,999.92</b>		0.00	492,499,999.92

Harbor Maintenance Trust Fund  
20X8863  
Attest Adjusted Trial Balance (Final)  
December 31, 2006 Through January 31, 2007

RUN DATE: 02/16/07  
RUN TIME: 15:11:21

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
<b>ASSETS</b>								
1010	CASH	80,050,070.24	6,569,380,194.85	6,531,884,286.30	117,545,978.79	0.00	0.00	117,545,978.79
1340	ACCRUED INCOME RECEIVABLE	52,675,080.16	11,882,931.53	9,455,915.61	55,102,096.08	0.00	0.00	55,102,096.08
1610	PRINCIPAL ON INVESTMENTS	3,305,651,841.28	6,468,592,552.28	6,441,355,585.11	3,332,888,608.45	0.00	0.00	3,332,888,608.45
1611	DISCOUNT ON PURCHASE	(18,161,146.65)	0.00	0.00	(18,161,146.65)	0.00	0.00	(18,161,146.65)
1612	PREMIUM ON PURCHASE	124,266,127.97	0.00	0.00	124,266,127.97	0.00	0.00	124,266,127.97
1613	AMORTIZATION DISC/PREM	(70,523,031.18)	1,743,165.68	2,604,330.91	(71,384,196.41)	0.00	0.00	(71,384,196.41)
	<b>TOTAL ASSETS</b>	<b>3,473,958,741.82</b>	<b>13,051,598,844.34</b>	<b>12,985,300,117.93</b>	<b>3,540,257,468.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,540,257,468.23</b>
<b>LIABILITIES</b>								
2150	LIABILITY FOR ALLOCATION	555,749,999.91	63,249,999.99	0.00	492,499,999.92	1 492,499,999.92	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>555,749,999.91</b>	<b>63,249,999.99</b>	<b>0.00</b>	<b>492,499,999.92</b>	<b>492,499,999.92</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,918,208,741.91</b>	<b>13,114,848,844.33</b>	<b>12,985,300,117.93</b>	<b>3,047,757,468.31</b>	<b>492,499,999.92</b>	<b>0.00</b>	<b>3,540,257,468.23</b>
<b>CAPITAL</b>								
3310	PRIOR UNDISTRIBUTED INC	3,305,748,757.49	0.00	0.00	3,305,748,757.49	2 492,499,999.92	0.00	2,813,248,757.57
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	0.00	2 492,499,999.92	492,499,999.92
	<b>TOTAL CAPITAL</b>	<b>3,305,748,757.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305,748,757.49</b>	<b>492,499,999.92</b>	<b>492,499,999.92</b>	<b>3,305,748,757.49</b>
<b>INCOME</b>								
5311	INTEREST ON INVESTMENTS	37,526,485.63	9,455,915.61	22,319,828.45	50,390,398.47	0.00	0.00	50,390,398.47
5800	TAX ON IMPORTS	243,183,959.89	0.00	83,015,383.94	326,199,343.83	0.00	0.00	326,199,343.83
5800	TAX ON EXPORTS	41,734.03	41,734.03	0.00	0.00	0.00	0.00	0.00
5800	TAX ON DOMESTICS	19,431,094.43	0.00	7,517,556.51	26,948,650.94	0.00	0.00	26,948,650.94
5800	TAX ON PASSENGERS	2,978,608.75	0.00	1,666,538.01	4,645,146.76	0.00	0.00	4,645,146.76
5800	TAX ON FOREIGN TRADE	52,793,879.68	0.00	25,388,234.36	78,182,114.04	0.00	0.00	78,182,114.04
5311	AMORTIZATION/ACCRETION	(2,495,777.99)	2,604,330.91	1,743,165.68	(3,356,943.22)	0.00	0.00	(3,356,943.22)
	<b>TOTAL INCOME</b>	<b>353,459,984.42</b>	<b>12,101,980.55</b>	<b>141,650,706.95</b>	<b>483,008,710.82</b>	<b>0.00</b>	<b>0.00</b>	<b>483,008,710.82</b>
<b>EXPENSES</b>								
5765	TRANSFER TO SLSDC	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
5765	TRANSFER TO CORPS OF ENGINEERS	741,000,000.00	61,749,999.99	61,749,999.99	741,000,000.00	0.00	1 492,499,999.92	248,500,000.08
	<b>TOTAL EXPENSES</b>	<b>741,000,000.00</b>	<b>63,249,999.99</b>	<b>63,249,999.99</b>	<b>741,000,000.00</b>	<b>0.00</b>	<b>492,499,999.92</b>	<b>248,500,000.08</b>
	<b>TOTAL EQUITY</b>	<b>2,918,208,741.91</b>	<b>75,351,980.54</b>	<b>204,900,706.94</b>	<b>3,047,757,468.31</b>	<b>492,499,999.92</b>	<b>984,999,999.84</b>	<b>492,499,999.92</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>13,190,200,824.87</b>	<b>13,190,200,824.87</b>	<b>0.00</b>	<b>984,999,999.84</b>	<b>984,999,999.84</b>	<b>0.00</b>

Footnotes

- 1 To reverse the current payable of \$492,499,999.92 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 \$492,499,999.92 as Program Agency Equity.

**Harbor Maintenance Trust Fund  
20X8863  
Attest Schedule of Assets & Liabilities (Final)  
January 31, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>117,545,978.79</u>	\$ 117,545,978.79
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**Receivables**

Interest Receivable	\$ <u>55,102,096.08</u>	\$ 55,102,096.08
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**Investments**

Net Investments	\$ <u>3,367,609,393.36</u>	\$ <u>3,367,609,393.36</u>
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<b>TOTAL ASSETS</b>		<b>\$ <u><u>3,540,257,468.23</u></u></b>
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**LIABILITIES**

**Program Agency Equity**

Available	\$ <u>492,499,999.92</u>	\$ 492,499,999.92
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Other:

Beginning Balance	\$ 2,813,248,757.57	
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Net Change	\$ <u>234,508,710.74</u>	
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<b>Total Equity</b>		\$ <u>3,047,757,468.31</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>3,540,257,468.23</u></u></b>
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**Harbor Maintenance Trust Fund  
20X8863  
Attest Schedule of Activity (Final)  
For the Period October 1, 2006 Through December 31, 2006**

**REVENUES**

		<b>Year-To-Date</b>
Interest Revenue	\$	47,033,455.25
Tax Revenue		435,975,255.57
<b>Total Revenues</b>	<b>\$</b>	<b><u>483,008,710.82</u></b>

**DISPOSITION OF REVENUES**

Transfers to Program Agencies	\$	248,500,000.08
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>248,500,000.08</u></b>
<b>Net Increase/(Decrease)</b>	<b>\$</b>	<b><u><u>234,508,710.74</u></u></b>

**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	\$	12,420,462.40
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2 Non-expenditure transfers are reported on the cash basis.