

RUN DATE: 08/26/03  
 RUN TIME: 08:29:29

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD OF 06/30/2003 THRU 07/31/2003  
 FINAL

HARBOR MAINTENANCE TRUST FUND  
 ACCT: 20X8863

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	726.45	6,128,232,699.05	6,128,233,412.73	12.77
1340	ACCRUED INCOME RECEIVABLE	12,671,181.11	3,076,682.92	69,253.58	15,678,610.45
1610	PRINCIPAL ON INVESTMENTS	1,878,812,000.00	6,068,799,000.00	6,073,520,000.00	1,874,091,000.00
1611	DISCOUNT ON PURCHASE	(5,684,640.91)	0.00	162,753.94	(5,847,394.85)
1612	PREMIUM ON PURCHASE	40,205,477.50	0.00	0.00	40,205,477.50
1613	AMORTIZATION DISC/PREM	(22,385,638.43)	977,934.94	524,204.75	(21,931,908.24)
	<b>TOTAL ASSETS</b>	<b>1,903,619,105.72</b>	<b>12,201,086,316.91</b>	<b>12,202,509,625.00</b>	<b>1,902,195,797.63</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	175,424,441.01	59,597,166.67	0.00	115,827,274.34
	<b>TOTAL LIABILITIES</b>	<b>175,424,441.01</b>	<b>59,597,166.67</b>	<b>0.00</b>	<b>115,827,274.34</b>
	<b>TOTAL NET ASSETS</b>	<b>1,728,194,664.71</b>	<b>12,260,683,483.58</b>	<b>12,202,509,625.00</b>	<b>1,786,368,523.29</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	1,873,416,746.86	0.00	0.00	1,873,416,746.86
	<b>TOTAL CAPITAL</b>	<b>1,873,416,746.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873,416,746.86</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	29,659,574.28	69,253.58	3,317,155.79	32,907,476.49
5800	TAX ON IMPORTS	404,889,655.13	0.00	50,795,860.87	455,685,516.00
5800	TAX ON EXPORTS	62,139.11	0.00	0.00	62,139.11
5800	TAX ON DOMESTICS	29,185,837.07	0.00	521,311.76	29,707,148.83
5800	TAX ON PASSENGERS	3,889,088.60	0.00	0.00	3,889,088.60
5800	TAX ON FOREIGN TRADE	63,863,983.93	0.00	3,155,053.55	67,019,037.48
5310	AMORTIZATION/ACCRETION	5,202,080.73	524,204.75	977,934.94	5,655,810.92
	<b>TOTAL INCOME</b>	<b>536,752,358.85</b>	<b>593,458.33</b>	<b>58,767,316.91</b>	<b>594,926,217.43</b>
<b>EXPENSE</b>					
5765	TRANSFER TO SLSDC	13,974,441.00	1,200,000.00	1,200,000.00	13,974,441.00
5765	TRANSFER TO CUSTOMS	3,000,000.00	2,980,500.00	2,980,500.00	3,000,000.00
5765	TRANSFER TO CORPS OF ENGINEERS	665,000,000.00	55,416,666.67	55,416,666.67	665,000,000.00
	<b>TOTAL EXPENSE</b>	<b>681,974,441.00</b>	<b>59,597,166.67</b>	<b>59,597,166.67</b>	<b>681,974,441.00</b>
	<b>TOTAL EQUITY</b>	<b>1,728,194,664.71</b>	<b>60,190,625.00</b>	<b>118,364,483.58</b>	<b>1,786,368,523.29</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>12,320,874,108.58</b>	<b>12,320,874,108.58</b>	<b>0.00</b>

Harbor Maintenance Trust Fund  
20X8863  
Income Statement  
For Period 10/01/02 through 07/31/03  
FINAL

<b>RECEIPTS</b>	FY '03	FY '03
	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Tax on Domestics	521,311.76	29,707,148.83
Tax on Exports	0.00	62,139.11
Tax on Foreign Trade	3,155,053.55	67,019,037.48
Tax on Imports	50,795,860.87	455,685,516.00
Tax on Passengers	0.00	3,889,088.60
Gross Revenue	<u>\$ 54,472,226.18</u>	<u>\$ 556,362,930.02</u>
<b>Investment Income</b>		
Interest on Investments	<u>3,701,632.40</u>	<u>38,563,287.41</u>
Subtotal Investment Income	<u>3,701,632.40</u>	<u>38,563,287.41</u>
Net Receipts	<u>\$ 58,173,858.58</u>	<u>\$ 594,926,217.43</u>
 <b>NONEXPENDITURE TRANSFERS</b>		
Transfers to Corps of Engineers	0.00	665,000,000.00
Transfers to Customs	0.00	3,000,000.00
Transfers to SLSDC	<u>0.00</u>	<u>13,974,441.00</u>
Subtotal NonExpenditures	<u>0.00</u>	<u>681,974,441.00</u>
NET INCREASE/(DECREASE)	<u>\$ 58,173,858.58</u>	<u>\$ (87,048,223.57)</u>

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

Interest on Investments Cash Basis:	\$	240,472.87	\$	28,408,597.83
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Harbor Maintenance Trust Fund  
 20X8863  
 Balance Sheet  
 As of 07/31/03  
 FINAL

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	12.77	
Total Undisbursed Balance	\$		12.77

**Receivables:**

Interest Receivable	\$	15,678,610.45	
	\$		15,678,610.45

**Investments:**

Principal On Investments	\$	1,874,091,000.00	
Discount on Purchase		(5,847,394.85)	
Premium on Purchase		40,205,477.50	
Amortization Disc/Prem		(21,931,908.24)	

Net Investments	\$	1,886,517,174.41	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,902,195,797.63</b>	

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	115,827,274.34	
	\$		115,827,274.34

**Equity:**

Beginning Balance	\$	1,873,416,746.86	
Net Change		(87,048,223.57)	

Total Equity	\$	1,786,368,523.29	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>1,902,195,797.63</b>	

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: August 26, 2003

**HARBOR MAINTENANCE TRUST FUND  
20X8863  
BUDGETARY RECONCILIATION - Final  
AS OF JULY 31, 2003**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
	Interest on Investments (Cash)	28,408,597.83	
5800	Tax on Imports	455,685,516.00	
5800	Tax on Exports	62,139.11	
5800	Tax on Domestics	29,707,148.83	
5800	Tax on Passengers	3,889,088.60	
5800	Tax on Foreign Trade	67,019,037.48	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b>584,771,527.85</b>
			=====
<b>416600</b>	<b>Treas Mgd Trust Fund Distr of Realized Authority to be Trans</b>		<b>(115,827,274.34)</b>
			=====
576519	Transfers to Customs	(2,980,500.00)	
576518	Transfers to SLSDC	(9,000,000.00)	
<b>417000</b>	<b>Transfers Out - Current Year</b>		<b>(11,980,500.00)</b>
			=====
576525	Transfers to Corps of Engineers	(554,166,666.66)	
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib or Realized Authority-Transferred</b>		<b>(554,166,666.66)</b>
			=====
<b>462000</b>	<b>Beginning Bal Other Funds Available for Commit/Oblig</b>		<b>(1,849,619,256.73)</b>
			=====
	Interest on Investments (Cash)	(28,408,597.83)	
5800	Tax on Imports	(455,685,516.00)	
5800	Tax on Exports	(62,139.11)	
5800	Tax on Domestics	(29,707,148.83)	
5800	Tax on Passengers	(3,889,088.60)	
5800	Tax on Foreign Trade	(67,019,037.48)	
576519	Transfers to Customs	3,000,000.00	
576518	Transfers to SLSDC	13,974,441.00	
576525	Transfers to Corps of Engineers	665,000,000.00	
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>(1,752,416,343.58)</b>
			=====
<b>420100</b>	<b>Beginning Bal Total Actual Resources</b>		<b>1,849,619,256.73</b>
			=====
<b>ASSETS</b>			
	Fund Balance with Treasury	12.77	
	Investments at Par	1,874,091,000.00	
	Less Discount @ Purchase	(5,847,394.85)	
	Other Payables	(115,827,274.34)	
	<b>Total Assets and Liabilities</b>		<b>1,752,416,343.58</b>
			=====
<b>EDIT CHECK (TOTAL ASSETS = 462000)</b>			<b>(1,752,416,343.58)</b>
			=====
			0.00
			0.00

**Harbor Maintenance Trust Fund**  
**20X8863**  
**BUDGETARY ACCOUNT BALANCES - POST CLOSING - Final**  
**AS OF JULY 31, 2003**

<b>420100</b>	Total Actual Resources - Collected (4201+4114+4167+4170)	1,868,243,617.92
<b>416600</b>	Treasury Managed Trust Fund Distribution of Realized Authority To Be Transferred	(115,827,274.34)
<b>462000</b>	Other Funds Available for Commitment/Obligation	(1,752,416,343.58)

0.00

**HARBOR MAINTENANCE TRUST FUND**  
**20X8863**  
**BUDGETARY ACCOUNT BALANCES - FINAL**  
**AS OF JULY 31, 2003**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>584,771,527.85</b>
<b>417000</b>	<b>Transfers Out-Current Year</b>	<b>(11,980,500.00)</b>
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Authority</b>	<b>(115,827,274.34)</b>
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Authority Transferred</b>	<b>(554,166,666.66)</b>
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>	<b>(1,752,416,343.58)</b>
<b>420100</b>	<b>Total Actual Resources Collected</b>	<b>1,849,619,256.73</b>
		<b>0.00</b>