

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

There were no noteworthy news items for July 2009.

**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> |
|----|----------------------|---------------------|
| \$ | 9,478,095.80 | \$ 81,204,315.69 |

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
-
-

Harbor Maintenance Trust Fund
96X8863
Trial Balance (Unaudited)
July 1, 2009 Through July 31, 2009

| | | |
|------------------------|---------------------|--------------------|
| Period Name: JUL/09-09 | Fund: TFM8863TFXXXX | Project: TFM886300 |
|------------------------|---------------------|--------------------|

| USSGL | Cost Center | SGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|------------------------|--------------------------|--------------------------|------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 70,669,363.36 | 9,924,265,712.81 | 9,904,058,989.91 | 90,876,086.26 |
| 1340 | - | INTEREST RECEIVABLE | 48,958,021.74 | 13,722,068.82 | 9,908,503.83 | 52,771,586.73 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 4,871,732,057.54 | 9,834,678,993.78 | 9,823,910,117.95 | 4,882,500,933.37 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -40,032,924.68 | 0.00 | 0.00 | -40,032,924.68 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 118,680,975.28 | 0.00 | 0.00 | 118,680,975.28 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -36,851,964.18 | 716,418.14 | 2,099,058.41 | -38,234,604.45 |
| 2150 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | -19,242,000.00 | 5,000,000.00 | 0.00 | -14,242,000.00 |
| | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | -193,135,749.99 | 64,378,583.33 | 0.00 | -128,757,166.66 |
| Sum | | | -212,377,749.99 | 69,378,583.33 | 0.00 | -142,999,166.66 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -4,651,579,652.49 | 0.00 | 0.00 | -4,651,579,652.49 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -108,122,076.95 | 2,528,053.64 | 14,437,074.16 | -120,031,097.47 |
| 5765 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 31,842,000.00 | 5,000,000.00 | 5,000,000.00 | 31,842,000.00 |
| | TFM5765190 | TRANSFERS TO CUSTOMS | 3,154,000.00 | 0.00 | 0.00 | 3,154,000.00 |
| | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 772,543,000.00 | 64,378,583.33 | 64,378,583.33 | 772,543,000.00 |
| Sum | | | 807,539,000.00 | 69,378,583.33 | 69,378,583.33 | 807,539,000.00 |
| 5800 | TFM5800430 | CUSTOM DUTIES ON IMPORTS | -654,450,396.72 | 0.00 | 67,124,562.23 | -721,574,958.95 |
| | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | -58,385,477.30 | 0.00 | 6,695,222.04 | -65,080,699.34 |
| | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | -7,618,116.38 | 0.00 | 67,108.02 | -7,685,224.40 |
| | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | -148,161,059.23 | 0.00 | 16,989,193.97 | -165,150,253.20 |
| Sum | | | -868,615,049.63 | 0.00 | 90,876,086.26 | -959,491,135.89 |
| TOTAL | | | 0.00 | 19,914,668,413.85 | 19,914,668,413.85 | 0.00 |

Harbor Maintenance Trust Fund
96X8863
Balance Sheet (Unaudited)
July 31, 2009

| Period Name: JUL/09-09 | Fund: TFM8863TFXXXX | Project: TFM886300 |
|------------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 90,876,086.26 |
| | INTEREST RECEIVABLE | 52,771,586.73 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 4,882,500,933.37 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -40,032,924.68 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 118,680,975.28 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -38,234,604.45 |
| | | Total: 5,066,562,052.51 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -142,999,166.66 |
| | | -142,999,166.66 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -4,651,579,652.49 |
| | NET INCOME | -271,983,233.36 |
| | | -4,923,562,885.85 |
| | | Total: -5,066,562,052.51 |

Harbor Maintenance Trust Fund
96X8863
Income Statement (Unaudited)
October 1, 2008 Through July 31, 2009

| | | |
|------------------------|---------------------|--------------------|
| Period Name: JUL/09-09 | Fund: TFM8863TFXXXX | Project: TFM886300 |
|------------------------|---------------------|--------------------|

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
|-----------------|------------|--|-------------|---|------------------------|--------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800430 | CUSTOM DUTIES ON IMPORTS | -67,124,562.23 | -721,574,958.95 |
| | | | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 |
| | | | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | -6,695,222.04 | -65,080,699.34 |
| | | | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | -67,108.02 | -7,685,224.40 |
| | | | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | -16,989,193.97 | -165,150,253.20 |
| | Sum | | | | | -90,876,086.26 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -11,909,020.52 | -120,031,097.47 |
| Sum | | | | | -102,785,106.78 | -1,079,522,233.36 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 0.00 | 31,842,000.00 |
| | | | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 3,154,000.00 |
| | | | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 0.00 | 772,543,000.00 |
| | Sum | | | | | 0.00 |
| Sum | | | | | 0.00 | 807,539,000.00 |
| TOTAL | | | | | -102,785,106.78 | -271,983,233.36 |

Harbor Maintenance Trust Fund
96X8863
Budgetary Trial Balance (Unaudited)
October 1, 2008 Through July 31, 2009

Fund:TFM8863TFXXXX

| USSGL | BEA Category | Year of BA | Cost Center | Description | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|-------------|---|--------------------------|-------------------------|--------------------------|
| 1010 | - | - | - | FUND BALANCE WITH TREASURY | 104,151,617.96 | -13,275,531.70 | 90,876,086.26 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 4,496,904,639.69 | 385,596,293.68 | 4,882,500,933.37 |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -43,867,780.94 | 3,834,856.26 | -40,032,924.68 |
| | | | | | 4,557,188,476.71 | 376,155,618.24 | 4,933,344,094.95 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 81,204,315.69 | 81,204,315.69 |
| | | | TFM5800430 | CUSTOM DUTIES ON IMPORTS | 0.00 | 721,574,958.95 | 721,574,958.95 |
| | | | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 |
| | | | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | 0.00 | 65,080,699.34 | 65,080,699.34 |
| | | | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | 0.00 | 7,685,224.40 | 7,685,224.40 |
| | | | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | 0.00 | 165,150,253.20 | 165,150,253.20 |
| | Sum BEA | | | | 0.00 | 1,040,695,451.58 | 1,040,695,451.58 |
| | Sum | | | | 0.00 | 1,040,695,451.58 | 1,040,695,451.58 |
| 4127 | D | - | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 0.00 | -14,242,000.00 | -14,242,000.00 |
| | | | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | -14,242,000.00 | -14,242,000.00 |
| | Sum | | | | 0.00 | -14,242,000.00 | -14,242,000.00 |
| 4129 | D | - | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 0.00 | -17,600,000.00 | -17,600,000.00 |
| | | | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | -3,154,000.00 | -3,154,000.00 |
| | Sum BEA | | | | 0.00 | -20,754,000.00 | -20,754,000.00 |
| | Sum | | | | 0.00 | -20,754,000.00 | -20,754,000.00 |
| 4166 | D | - | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 0.00 | 0.00 |
| | | | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 0.00 | -128,757,166.66 | -128,757,166.66 |
| | Sum BEA | | | | 0.00 | -128,757,166.66 | -128,757,166.66 |
| | Sum | | | | 0.00 | -128,757,166.66 | -128,757,166.66 |
| 4167 | D | - | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 0.00 | -643,785,833.34 | -643,785,833.34 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 4,557,188,476.71 | 0.00 | 4,557,188,476.71 |
| 4384 | D | - | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| 4394 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -81,204,315.69 | -81,204,315.69 |
| | | | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 0.00 | 31,842,000.00 | 31,842,000.00 |
| | | | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 3,154,000.00 | 3,154,000.00 |
| | | | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 0.00 | 772,543,000.00 | 772,543,000.00 |
| | | | TFM5800430 | CUSTOM DUTIES ON IMPORTS | 0.00 | -721,574,958.95 | -721,574,958.95 |
| | | | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 |
| | | | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | 0.00 | -65,080,699.34 | -65,080,699.34 |
| | | | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | 0.00 | -7,685,224.40 | -7,685,224.40 |
| | | | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | 0.00 | -165,150,253.20 | -165,150,253.20 |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | -4,557,188,476.71 | 0.00 | -4,557,188,476.71 |
| | Sum BEA | | | | -4,557,188,476.71 | -233,156,451.58 | -4,790,344,928.29 |
| | Sum | | | | -4,557,188,476.71 | -233,156,451.58 | -4,790,344,928.29 |
| | | | | | 0.00 | 0.00 | 0.00 |

Harbor Maintenance Trust Fund
96X8863
FACTS II Trial Balance (Unaudited)
October 1, 2008 Through July 31, 2009

Fund:TFM8863TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|--------------------------------|------------------------------|--------------------------------|
| 1010 | - | - | 104,151,617.96 | -13,275,531.70 | 90,876,086.26 |
| 1610 | - | - | 4,496,904,639.69 | 385,596,293.68 | 4,882,500,933.37 |
| 1611 | - | - | -43,867,780.94 | 3,834,856.26 | -40,032,924.68 |
| | | | <u>4,557,188,476.71</u> | <u>376,155,618.24</u> | <u>4,933,344,094.95</u> |
| 4114 | D | - | 0.00 | 1,040,695,451.58 | 1,040,695,451.58 |
| 4127 | D | - | 0.00 | -14,242,000.00 | -14,242,000.00 |
| 4129 | D | - | 0.00 | -20,754,000.00 | -20,754,000.00 |
| 4166 | D | - | 0.00 | -128,757,166.66 | -128,757,166.66 |
| 4167 | D | - | 0.00 | -643,785,833.34 | -643,785,833.34 |
| 4201 | - | - | 4,557,188,476.71 | 0.00 | 4,557,188,476.71 |
| 4384 | D | - | 0.00 | 0.00 | 0.00 |
| 4394 | D | - | -4,557,188,476.71 | -233,156,451.58 | -4,790,344,928.29 |
| | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Harbor Maintenance Trust Fund
96X8863
Attest Trial Balance (Unaudited)
July 1, 2009 Through July 31, 2009

| | | |
|------------------------|---------------------|--------------------|
| Period Name: JUL/09-09 | 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 | 70,669,363.36 | 9,924,265,712.81 | 9,904,058,989.91 | 90,876,086.26 | | | 90,876,086.26 |
| 1340 | - | INTEREST RECEIVABLE | 48,958,021.74 | 13,722,068.82 | 9,908,503.83 | 52,771,586.73 | | | 52,771,586.73 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 4,871,732,057.54 | 9,834,678,993.78 | 9,823,910,117.95 | 4,882,500,933.37 | | | 4,882,500,933.37 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -40,032,924.68 | 0.00 | 0.00 | -40,032,924.68 | | | -40,032,924.68 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 118,680,975.28 | 0.00 | 0.00 | 118,680,975.28 | | | 118,680,975.28 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE | -36,851,964.18 | 716,418.14 | 2,099,058.41 | -38,234,604.45 | | | -38,234,604.45 |
| 2150 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. | -19,242,000.00 | 5,000,000.00 | 0.00 | -14,242,000.00 | 2 | 14,242,000.00 | 0.00 |
| | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | -193,135,749.99 | 64,378,583.33 | 0.00 | -128,757,166.66 | 1 | 128,757,166.66 | 0.00 |
| Sum | | | -212,377,749.99 | 69,378,583.33 | 0.00 | -142,999,166.66 | | 142,999,166.66 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -4,651,579,652.49 | 0.00 | 0.00 | -4,651,579,652.49 | 3 | 142,999,166.66 | -4,508,580,485.83 |
| | | | | | | | | 142,999,166.66 | -142,999,166.66 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -108,122,076.95 | 2,528,053.64 | 14,437,074.16 | -120,031,097.47 | | | -120,031,097.47 |
| 5765 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. | 31,842,000.00 | 5,000,000.00 | 5,000,000.00 | 31,842,000.00 | 2 | 14,242,000.00 | 17,600,000.00 |
| | TFM5765190 | TRANSFERS TO CUSTOMS | 3,154,000.00 | 0.00 | 0.00 | 3,154,000.00 | | 0.00 | 3,154,000.00 |
| | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 772,543,000.00 | 64,378,583.33 | 64,378,583.33 | 772,543,000.00 | 1 | 128,757,166.66 | 643,785,833.34 |
| Sum | | | 807,539,000.00 | 69,378,583.33 | 69,378,583.33 | 807,539,000.00 | 0.00 | 142,999,166.66 | 664,539,833.34 |
| 5800 | TFM5800430 | CUSTOM DUTIES ON IMPORTS | -654,450,396.72 | 0.00 | 67,124,562.23 | -721,574,958.95 | | | -721,574,958.95 |
| | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | -58,385,477.30 | 0.00 | 6,695,222.04 | -65,080,699.34 | | | -65,080,699.34 |
| | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | -7,618,116.38 | 0.00 | 67,108.02 | -7,685,224.40 | | | -7,685,224.40 |
| | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | -148,161,059.23 | 0.00 | 16,989,193.97 | -165,150,253.20 | | | -165,150,253.20 |
| Sum | | | -868,615,049.63 | 0.00 | 90,876,086.26 | -959,491,135.89 | 0.00 | 0.00 | -959,491,135.89 |
| TOTAL | | | 0.00 | 19,914,668,413.85 | 19,914,668,413.85 | 0.00 | 285,998,333.32 | 285,998,333.32 | 0.00 |

Footnotes for Adjusting Entries

- 1 To reverse the current payable of \$128,757,166.66 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.
- 2 To reverse the current payable of \$14,242,000.00 to convert the "Transfer to SLSDC" account into a cash basis figure.
- 3 To reclassify the current payable of \$142,999,166.66 as Program Agency Equity.

Harbor Maintenance Trust Fund
96X8863
Schedule of Assets Liabilities (Unaudited)
July 31, 2009

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | 90,876,086.26 |
| Interest Receivable | | 52,771,586.73 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>4,922,914,379.52</u> |
| <i>TOTAL ASSETS</i> | \$ | <u><u>5,066,562,052.51</u></u> |

LIABILITIES

| | | |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 142,999,166.66 |
| Other | | <u>4,923,562,885.85</u> |
| <i>TOTAL LIABILITIES</i> | \$ | <u><u>5,066,562,052.51</u></u> |

Harbor Maintenance Trust Fund
96X8863
Schedule of Activity (Unaudited)
For the Period October 1, 2008 Through July 31, 2009

REVENUES

| | | |
|-----------------------|-----------|--------------------------------|
| Interest Revenue | \$ | 120,031,097.47 |
| Tax Revenue | | <u>959,491,135.89</u> |
| Total Revenues | \$ | <u>1,079,522,233.36</u> |

DISPOSITION OF REVENUES

| | | |
|--------------------------------------|-----------|------------------------------|
| Transfers to Program Agencies | \$ | <u>664,539,833.34</u> |
| Total Disposition of Revenues | \$ | <u>664,539,833.34</u> |

| | | |
|--|-----------|-------------------------------------|
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ | <u><u>414,982,400.02</u></u> |
|--|-----------|-------------------------------------|