

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

**There were no noteworthy news items for June 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> |
|----|----------------------|---------------------|
| \$ | 5,021,610.41         | \$ 71,726,219.89    |

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)  
June 1, 2009 Through June 30, 2009

Period Name: JUN/09-09 Fund: TFM8863TFXXXX Project: <All>

| USSGL | Cost Center  | USSGL / Cost Center Description  | Beginning Balance      | Period Net Dr            | Period Net Cr            | Ending Balance         |
|-------|--------------|--|------------------------|--------------------------|--------------------------|------------------------|
| 1010  | -            | FUND BALANCE WITH TREASURY   | 61,561,720.94          | 11,929,297,998.57        | 11,920,190,356.15        | 70,669,363.36          |
| 1340  | -            | INTEREST RECEIVABLE  | 41,114,269.08          | 13,295,328.43            | 5,451,575.77             | 48,958,021.74          |
| 1610  | -            | INVESTMENTS IN U.S. TREASURY SECURITIES<br>ISSUED BY THE BUREAU OF THE PUBLIC DEBT                             | 5,389,555,976.20       | 11,335,781,914.68        | 11,853,605,833.34        | 4,871,732,057.54       |
| 1611  | -            | DISCOUNT ON U.S. TREASURY SECURITIES<br>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<br>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<br>ON U.S. TREASURY SECURITIES ISSUED BY THE<br>BUREAU OF THE PUBLIC DEBT | -35,518,083.64         | 695,053.86               | 2,028,934.40             | -36,851,964.18         |
| 2150  | TFM5765180   | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.<br>CORP.   | -24,242,000.00         | 5,000,000.00             | 0.00                     | -19,242,000.00         |
|       | TFM5765190   | TRANSFERS TO CUSTOMS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|       | TFM5765250   | TRANSFERS TO CORPS OF ENGINEERS  | -772,543,000.00        | 579,407,250.01           | 0.00                     | -193,135,749.99        |
|       | <b>Sum</b>   |  | <b>-796,785,000.00</b> | <b>584,407,250.01</b>    | <b>0.00</b>              | <b>-212,377,749.99</b> |
| 3310  | -            | CUMULATIVE RESULTS OF OPERATIONS   | -4,651,579,652.49      | 0.00                     | 0.00                     | -4,651,579,652.49      |
| 5311  | TFM5311001   | INTEREST ON INVESTMENTS  | -96,590,594.42         | 2,457,708.30             | 13,989,190.83            | -108,122,076.95        |
| 5765  | TFM5765180   | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.<br>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         | 579,407,250.01           | 579,407,250.01           | 772,543,000.00         |
|       | <b>Sum</b>   |  | <b>807,539,000.00</b>  | <b>584,407,250.01</b>    | <b>584,407,250.01</b>    | <b>807,539,000.00</b>  |
| 5800  | TFM5800430   | CUSTOM DUTIES ON IMPORTS   | -587,482,809.44        | 0.00                     | 66,967,587.28            | -654,450,396.72        |
|       | TFM5800440   | CUSTOM DUTIES ON EXPORTS   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |
|       | TFM5800450   | CUSTOM DUTIES ON DOMESTICS   | -56,709,213.41         | 0.00                     | 1,676,263.89             | -58,385,477.30         |
|       | TFM5800460   | CUSTOM DUTIES ON PASSENGERS  | -7,592,499.90          | 0.00                     | 25,616.48                | -7,618,116.38          |
|       | TFM5800470   | CUSTOM DUTIES ON FOREIGN TRADE   | -146,161,163.52        | 0.00                     | 1,999,895.71             | -148,161,059.23        |
|       | <b>Sum</b>   |  | <b>-797,945,686.27</b> | <b>0.00</b>              | <b>70,669,363.36</b>     | <b>-868,615,049.63</b> |
|       | <b>TOTAL</b> |  | <b>0.00</b>            | <b>24,450,342,503.86</b> | <b>24,450,342,503.86</b> | <b>0.00</b>            |

Harbor Maintenance Trust Fund  
96X8863  
Balance Sheet (Unaudited)  
June 30, 2009

| Period Name:JUN/09-09 | Fund:TFM8863TFXXXX   | Project:<All>                   |
|-----------------------|--|---------------------------------|
| Account Type          | Account Description  | Ending Balance                  |
| <b>ASSETS</b>         | FUND BALANCE WITH TREASURY   | 70,669,363.36                   |
|                       | INTEREST RECEIVABLE  | 48,958,021.74                   |
|                       | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT                          | 4,871,732,057.54                |
|                       | 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 | -36,851,964.18                  |
|                       |  | <b>Total: 5,033,155,529.06</b>  |
| <b>LIABILITIES</b>    | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES   | -212,377,749.99                 |
|                       |  | <b>-212,377,749.99</b>          |
| <b>EQUITY</b>         | CUMULATIVE RESULTS OF OPERATIONS   | -4,651,579,652.49               |
|                       | NET INCOME   | -169,198,126.58                 |
|                       |  | <b>-4,820,777,779.07</b>        |
|                       |  | <b>Total: -5,033,155,529.06</b> |

Harbor Maintenance Trust Fund  
96X8863  
Income Statement (Unaudited)  
October 1, 2008 Through June 30, 2009

|                        |                     |                |
|------------------------|---------------------|----------------|
| Period Name: JUN/09-09 | Fund: TFM8863TFXXXX | Project: <All> |
|------------------------|---------------------|----------------|

| Revenue Type    | USSGL      | USSGL Description                                | Cost Center | Cost Center Description                     | Current Month Income  | Ending Balance         |
|-----------------|------------|--|-------------|---|-----------------------|------------------------|
| <b>INCOME</b>   | 5800       | TAX REVENUE COLLECTED                            | TFM5800430  | CUSTOM DUTIES ON IMPORTS                    | -66,967,587.28        | -654,450,396.72        |
|                 |            |  | TFM5800440  | CUSTOM DUTIES ON EXPORTS                    | 0.00                  | 0.00                   |
|                 |            |  | TFM5800450  | CUSTOM DUTIES ON DOMESTICS                  | -1,676,263.89         | -58,385,477.30         |
|                 |            |  | TFM5800460  | CUSTOM DUTIES ON PASSENGERS                 | -25,616.48            | -7,618,116.38          |
|                 |            |  | TFM5800470  | CUSTOM DUTIES ON FOREIGN TRADE              | -1,999,895.71         | -148,161,059.23        |
|                 | <b>Sum</b> |  |             |   | <b>-70,669,363.36</b> | <b>-868,615,049.63</b> |
|                 | 5311       | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE    | TFM5311001  | INTEREST ON INVESTMENTS                     | -11,531,482.53        | -108,122,076.95        |
| <b>Sum</b>      |            |  |             |   | <b>-82,200,845.89</b> | <b>-976,737,126.58</b> |
| <b>EXPENSES</b> | 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         |
|                 | <b>Sum</b> |  |             |   | <b>0.00</b>           | <b>807,539,000.00</b>  |
| <b>Sum</b>      |            |  |             | <b>0.00</b>                                 | <b>807,539,000.00</b> |                        |
| <b>TOTAL</b>    |            |  |             |   | <b>-82,200,845.89</b> | <b>-169,198,126.58</b> |

Harbor Maintenance Trust Fund  
96X8863  
Budgetary Trial Balance (Unaudited)  
October 1, 2008 Through June 30, 2009

**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   | 104,151,617.96           | -33,482,254.60         | 70,669,363.36            |
| 1610       | -              | -   | -                 | INVESTMENTS IN U.S. TREASURY SECURITIES<br>ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 4,496,904,639.69         | 374,827,417.85         | 4,871,732,057.54         |
| 1611       | -              | -   | -                 | DISCOUNT ON U.S. TREASURY SECURITIES<br>ISSUED BY THE BUREAU OF THE PUBLIC DEBT    | -43,867,780.94           | 3,834,856.26           | -40,032,924.68           |
|            |                |   |                   |  | <b>4,557,188,476.71</b>  | <b>345,180,019.51</b>  | <b>4,902,368,496.22</b>  |
| 4114       | D              | -   | TFM5311001        | INTEREST ON INVESTMENTS  | 0.00                     | 71,726,219.89          | 71,726,219.89            |
|            |                |   | TFM5800430        | CUSTOM DUTIES ON IMPORTS   | 0.00                     | 654,450,396.72         | 654,450,396.72           |
|            |                |   | TFM5800440        | CUSTOM DUTIES ON EXPORTS   | 0.00                     | 0.00                   | 0.00                     |
|            |                |   | TFM5800450        | CUSTOM DUTIES ON DOMESTICS   | 0.00                     | 58,385,477.30          | 58,385,477.30            |
|            |                |   | TFM5800460        | CUSTOM DUTIES ON PASSENGERS  | 0.00                     | 7,618,116.38           | 7,618,116.38             |
|            |                |   | TFM5800470        | CUSTOM DUTIES ON FOREIGN TRADE   | 0.00                     | 148,161,059.23         | 148,161,059.23           |
|            | <b>Sum BEA</b> |   |                   |  | <b>0.00</b>              | <b>940,341,269.52</b>  | <b>940,341,269.52</b>    |
| <b>Sum</b> |                |   |                   |  | <b>0.00</b>              | <b>940,341,269.52</b>  | <b>940,341,269.52</b>    |
| 4127       | D              | -   | TFM5765180        | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.<br>CORP.                                     | 0.00                     | -19,242,000.00         | -19,242,000.00           |
|            |                |   | TFM5765190        | TRANSFERS TO CUSTOMS   | 0.00                     | 0.00                   | 0.00                     |
|            | <b>Sum BEA</b> |   |                   |  | <b>0.00</b>              | <b>-19,242,000.00</b>  | <b>-19,242,000.00</b>    |
| <b>Sum</b> |                |   |                   |  | <b>0.00</b>              | <b>-19,242,000.00</b>  | <b>-19,242,000.00</b>    |
| 4129       | D              | -   | TFM5765180        | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.<br>CORP.                                     | 0.00                     | -12,600,000.00         | -12,600,000.00           |
|            |                |   | TFM5765190        | TRANSFERS TO CUSTOMS   | 0.00                     | -3,154,000.00          | -3,154,000.00            |
|            | <b>Sum BEA</b> |   |                   |  | <b>0.00</b>              | <b>-15,754,000.00</b>  | <b>-15,754,000.00</b>    |
| <b>Sum</b> |                |   |                   |  | <b>0.00</b>              | <b>-15,754,000.00</b>  | <b>-15,754,000.00</b>    |
| 4166       | D              | -   | TFM5765190        | TRANSFERS TO CUSTOMS   | 0.00                     | 0.00                   | 0.00                     |
|            |                |   | TFM5765250        | TRANSFERS TO CORPS OF ENGINEERS  | 0.00                     | -193,135,749.99        | -193,135,749.99          |
|            | <b>Sum BEA</b> |   |                   |  | <b>0.00</b>              | <b>-193,135,749.99</b> | <b>-193,135,749.99</b>   |
| <b>Sum</b> |                |   |                   |  | <b>0.00</b>              | <b>-193,135,749.99</b> | <b>-193,135,749.99</b>   |
| 4167       | D              | -   | TFM5765250        | TRANSFERS TO CORPS OF ENGINEERS  | 0.00                     | -579,407,250.01        | -579,407,250.01          |
| 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<br>UNIT                                      | 0.00                     | 0.00                   | 0.00                     |
| 4394       | D              | -   | TFM5311001        | INTEREST ON INVESTMENTS  | 0.00                     | -71,726,219.89         | -71,726,219.89           |
|            |                |   | TFM5765180        | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.<br>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                     | -654,450,396.72        | -654,450,396.72          |
|            |                |   | TFM5800440        | CUSTOM DUTIES ON EXPORTS   | 0.00                     | 0.00                   | 0.00                     |
|            |                |   | TFM5800450        | CUSTOM DUTIES ON DOMESTICS   | 0.00                     | -58,385,477.30         | -58,385,477.30           |
|            |                |   | TFM5800460        | CUSTOM DUTIES ON PASSENGERS  | 0.00                     | -7,618,116.38          | -7,618,116.38            |
|            |                |   | TFM5800470        | CUSTOM DUTIES ON FOREIGN TRADE   | 0.00                     | -148,161,059.23        | -148,161,059.23          |
|            | TFMXXXXXXX     | DEFAULT COST CENTER FOR TFM OPERATING<br>UNIT | -4,557,188,476.71 | 0.00   | -4,557,188,476.71        |                        |                          |
|            | <b>Sum BEA</b> |   |                   |  | <b>-4,557,188,476.71</b> | <b>-132,802,269.52</b> | <b>-4,689,990,746.23</b> |
| <b>Sum</b> |                |   |                   |  | <b>-4,557,188,476.71</b> | <b>-132,802,269.52</b> | <b>-4,689,990,746.23</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, 2008 Through June 30, 2009**

**Fund:TFM8863TFXXXX**

| <b>USSGL</b> | <b>BEA Category</b> | <b>Year of BA</b> | <b>FY Beginning Balance</b>    | <b>FY Activity</b>           | <b>FY Ending Balance</b>       |
|--------------|---------------------|-------------------|--------------------------------|------------------------------|--------------------------------|
| 1010         | -                   | -                 | 104,151,617.96                 | -33,482,254.60               | 70,669,363.36                  |
| 1610         | -                   | -                 | 4,496,904,639.69               | 374,827,417.85               | 4,871,732,057.54               |
| 1611         | -                   | -                 | -43,867,780.94                 | 3,834,856.26                 | -40,032,924.68                 |
|              |                     |                   | <b><u>4,557,188,476.71</u></b> | <b><u>345,180,019.51</u></b> | <b><u>4,902,368,496.22</u></b> |
| 4114         | D                   | -                 | 0.00                           | 940,341,269.52               | 940,341,269.52                 |
| 4127         | D                   | -                 | 0.00                           | -19,242,000.00               | -19,242,000.00                 |
| 4129         | D                   | -                 | 0.00                           | -15,754,000.00               | -15,754,000.00                 |
| 4166         | D                   | -                 | 0.00                           | -193,135,749.99              | -193,135,749.99                |
| 4167         | D                   | -                 | 0.00                           | -579,407,250.01              | -579,407,250.01                |
| 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              | -132,802,269.52              | -4,689,990,746.23              |
|              |                     |                   | <b><u>0.00</u></b>             | <b><u>0.00</u></b>           | <b><u>0.00</u></b>             |



Harbor Maintenance Trust Fund  
96X8863  
Attest Trial Balance (Unaudited)  
June 1, 2009 Through June 30, 2009

Period Name: JUN/09-09      Fund: TFM8863TFXXXX      Project: <All>

| 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  | 61,561,720.94          | 11,929,297,998.57        | 11,920,190,356.15        | 70,669,363.36          |                       |                       | 70,669,363.36          |
| 1340         | -           | INTEREST RECEIVABLE   | 41,114,269.08          | 13,295,328.43            | 5,451,575.77             | 48,958,021.74          |                       |                       | 48,958,021.74          |
| 1610         | -           | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,389,555,976.20       | 11,335,781,914.68        | 11,853,605,833.34        | 4,871,732,057.54       |                       |                       | 4,871,732,057.54       |
| 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  | -35,518,083.64         | 695,053.86               | 2,028,934.40             | -36,851,964.18         |                       |                       | -36,851,964.18         |
| 2150         | TFM5765180  | TRANSFERS TO ST. LAWRENCE SEAWAY DEV.   | -24,242,000.00         | 5,000,000.00             | 0.00                     | -19,242,000.00         | 2                     | 19,242,000.00         | 0.00                   |
|              | TFM5765190  | TRANSFERS TO CUSTOMS  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |                       | 0.00                  | 0.00                   |
|              | TFM5765250  | TRANSFERS TO CORPS OF ENGINEERS   | -772,543,000.00        | 579,407,250.01           | 0.00                     | -193,135,749.99        | 1                     | 193,135,749.99        | 0.00                   |
| <b>Sum</b>   |             |   | <b>-796,785,000.00</b> | <b>584,407,250.01</b>    | <b>0.00</b>              | <b>-212,377,749.99</b> |                       | <b>212,377,749.99</b> | <b>0.00</b>            |
| 3310         | -           | CUMULATIVE RESULTS OF OPERATIONS  | -4,651,579,652.49      | 0.00                     | 0.00                     | -4,651,579,652.49      | 3                     | 212,377,749.99        | -4,439,201,902.50      |
|              |             | PROGRAM AGENCY EQUITY   | 0.00                   | 0.00                     | 0.00                     | 0.00                   |                       |                       | -212,377,749.99        |
| 5311         | TFM5311001  | INTEREST ON INVESTMENTS   | -96,590,594.42         | 2,457,708.30             | 13,989,190.83            | -108,122,076.95        | 3                     | 212,377,749.99        | -108,122,076.95        |
| 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                     | 19,242,000.00         | 12,600,000.00          |
|              | 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         | 579,407,250.01           | 579,407,250.01           | 772,543,000.00         | 1                     | 193,135,749.99        | 579,407,250.01         |
| <b>Sum</b>   |             |   | <b>807,539,000.00</b>  | <b>584,407,250.01</b>    | <b>584,407,250.01</b>    | <b>807,539,000.00</b>  | <b>0.00</b>           | <b>212,377,749.99</b> | <b>595,161,250.01</b>  |
| 5800         | TFM5800430  | CUSTOM DUTIES ON IMPORTS  | -587,482,809.44        | 0.00                     | 66,967,587.28            | -654,450,396.72        |                       |                       | -654,450,396.72        |
|              | TFM5800440  | CUSTOM DUTIES ON EXPORTS  | 0.00                   | 0.00                     | 0.00                     | 0.00                   |                       |                       | 0.00                   |
|              | TFM5800450  | CUSTOM DUTIES ON DOMESTICS  | -56,709,213.41         | 0.00                     | 1,676,263.89             | -58,385,477.30         |                       |                       | -58,385,477.30         |
|              | TFM5800460  | CUSTOM DUTIES ON PASSENGERS   | -7,592,499.90          | 0.00                     | 25,616.48                | -7,618,116.38          |                       |                       | -7,618,116.38          |
|              | TFM5800470  | CUSTOM DUTIES ON FOREIGN TRADE  | -146,161,163.52        | 0.00                     | 1,999,895.71             | -148,161,059.23        |                       |                       | -148,161,059.23        |
| <b>Sum</b>   |             |   | <b>-797,945,686.27</b> | <b>0.00</b>              | <b>70,669,363.36</b>     | <b>-868,615,049.63</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-868,615,049.63</b> |
| <b>TOTAL</b> |             |   | <b>0.00</b>            | <b>24,450,342,503.86</b> | <b>24,450,342,503.86</b> | <b>0.00</b>            | <b>424,755,499.98</b> | <b>424,755,499.98</b> | <b>0.00</b>            |

Footnotes for Adjusting Entries

- 1 To reverse the current payable of \$193,135,749.99 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.
- 2 To reverse the current payable of \$19,242,000.00 to convert the "Transfer to SLSDC" account into a cash basis figure.
- 3 To reclassify the current payable of \$212,377,749.99 as Program Agency Equity.

**Harbor Maintenance Trust Fund**  
**96X8863**  
**Schedule of Assets Liabilities (Unaudited)**  
**June 30, 2009**

***ASSETS***

|                            |           |                                       |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$        | 70,669,363.36                         |
| Interest Receivable        |           | 48,958,021.74                         |
| Other Receivable           |           | 0.00                                  |
| Investments (Net)          |           | <u>4,913,528,143.96</u>               |
| <b><i>TOTAL ASSETS</i></b> | <b>\$</b> | <b><u><u>5,033,155,529.06</u></u></b> |

***LIABILITIES***

|                                 |           |                                       |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity:          |           |                                       |
| Available                       | \$        | 212,377,749.99                        |
| Other                           |           | <u>4,820,777,779.07</u>               |
| <b><i>TOTAL LIABILITIES</i></b> | <b>\$</b> | <b><u><u>5,033,155,529.06</u></u></b> |

**Harbor Maintenance Trust Fund**  
**96X8863**  
**Schedule of Activity (Unaudited)**  
**For the Period October 1, 2008 Through June 30, 2009**

***REVENUES***

|                       |           |                              |
|-----------------------|-----------|------------------------------|
| Interest Revenue      | \$        | 108,122,076.95               |
| Tax Revenue           |           | <u>868,615,049.63</u>        |
| <b>Total Revenues</b> | <b>\$</b> | <b><u>976,737,126.58</u></b> |

***DISPOSITION OF REVENUES***

|                                      |           |                              |
|--------------------------------------|-----------|------------------------------|
| Transfers to Program Agencies        | \$        | <u>595,161,250.01</u>        |
| <b>Total Disposition of Revenues</b> | <b>\$</b> | <b><u>595,161,250.01</u></b> |

|  |           |                                     |
|--|-----------|-------------------------------------|
| <b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b> | <b>\$</b> | <b><u><u>381,575,876.57</u></u></b> |
|--|-----------|-------------------------------------|