

**Harbor Maintenance
Trust Fund
96X8863
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Harbor Maintenance

Trust Fund

96X8863

Noteworthy News

1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above.

We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

**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> |
| | \$ 61,520.13 | \$ 52,811,804.01 |

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)
April 1, 2009 Through April 30, 2009

Period Name: APR/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 | 58,951,596.83 | 16,028,290,298.27 | 15,987,090,171.31 | 100,151,723.79 |
| 1340 | - | INTEREST RECEIVABLE | 28,772,596.03 | 12,930,803.05 | 61,520.13 | 41,641,878.95 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,219,498,329.98 | 15,985,090,171.31 | 15,928,077,054.35 | 5,276,511,446.94 |
| 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 | -32,814,652.67 | 612,073.85 | 1,939,729.77 | -34,142,308.59 |
| 2150 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | -27,242,000.00 | 12,450,000.00 | 10,450,000.00 | -25,242,000.00 |
| | 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 |
| Sum | | | -27,242,000.00 | 12,450,000.00 | 10,450,000.00 | -25,242,000.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -4,651,579,652.49 | 0.00 | 0.00 | -4,651,579,652.49 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -72,998,026.74 | 1,939,729.77 | 13,542,876.90 | -84,601,173.87 |
| 5765 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 31,842,000.00 | 15,604,000.00 | 15,604,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 34,996,000.00 | 15,604,000.00 | 15,604,000.00 | 34,996,000.00 |
| 5800 | TFM5800430 | CUSTOM DUTIES ON IMPORTS | -466,664,576.52 | 0.00 | 63,472,161.40 | -530,136,737.92 |
| | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | -45,431,766.36 | 0.00 | 9,256,635.83 | -54,688,402.19 |
| | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | -5,111,196.49 | 0.00 | 1,522,207.50 | -6,633,403.99 |
| | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | -119,024,702.17 | 0.00 | 25,900,719.06 | -144,925,421.23 |
| Sum | | | -636,232,241.54 | 0.00 | 100,151,723.79 | -736,383,965.33 |
| TOTAL | | | 0.00 | 32,056,917,076.25 | 32,056,917,076.25 | 0.00 |

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

| Period Name: APR/09-09 | Fund: TFM8863TFXXXX | Project: <All> |
|------------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 100,151,723.79 |
| | INTEREST RECEIVABLE | 41,641,878.95 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,276,511,446.94 |
| | 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 | -34,142,308.59 |
| | | Total: 5,462,810,791.69 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -25,242,000.00 |
| | | -25,242,000.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -4,651,579,652.49 |
| | NET INCOME | -785,989,139.20 |
| | | -5,437,568,791.69 |
| | | Total: -5,462,810,791.69 |

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

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

| 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 | -63,472,161.40 | -530,136,737.92 |
| | | | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 |
| | | | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | -9,256,635.83 | -54,688,402.19 |
| | | | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | -1,522,207.50 | -6,633,403.99 |
| | | | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | -25,900,719.06 | -144,925,421.23 |
| | Sum | | | | | -100,151,723.79 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -11,603,147.13 | -84,601,173.87 |
| Sum | | | | | -111,754,870.92 | -820,985,139.20 |
| 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 | 0.00 |
| | Sum | | | | | 0.00 |
| Sum | | | | | 0.00 | 34,996,000.00 |
| TOTAL | | | | | -111,754,870.92 | -785,989,139.20 |

Harbor Maintenance Trust Fund
96X8863
Budgetary Trial Balance (Unaudited)
September 30, 2008 Through April 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 | -3,999,894.17 | 100,151,723.79 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 4,496,904,639.69 | 779,606,807.25 | 5,276,511,446.94 |
| 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 | 779,441,769.34 | 5,336,630,246.05 |
| 4114 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 52,811,804.01 | 52,811,804.01 |
| | | | TFM5800430 | CUSTOM DUTIES ON IMPORTS | 0.00 | 530,136,737.92 | 530,136,737.92 |
| | | | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 |
| | | | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | 0.00 | 54,688,402.19 | 54,688,402.19 |
| | | | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | 0.00 | 6,633,403.99 | 6,633,403.99 |
| | | | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | 0.00 | 144,925,421.23 | 144,925,421.23 |
| | Sum BEA | | | | 0.00 | 789,195,769.34 | 789,195,769.34 |
| Sum | | | | | 0.00 | 789,195,769.34 | 789,195,769.34 |
| 4127 | D | - | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 0.00 | -25,242,000.00 | -25,242,000.00 |
| | | | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | -25,242,000.00 | -25,242,000.00 |
| Sum | | | | | 0.00 | -25,242,000.00 | -25,242,000.00 |
| 4129 | D | - | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP. | 0.00 | -6,600,000.00 | -6,600,000.00 |
| | | | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | -3,154,000.00 | -3,154,000.00 |
| | Sum BEA | | | | 0.00 | -9,754,000.00 | -9,754,000.00 |
| Sum | | | | | 0.00 | -9,754,000.00 | -9,754,000.00 |
| 4166 | D | - | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 0.00 | 0.00 |
| | | | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 0.00 | 0.00 |
| 4167 | D | - | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 0.00 | 0.00 | 0.00 |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 4,557,188,476.71 | 0.00 | 4,557,188,476.71 |
| 4384 | D | - | TFMXXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | 0.00 | 0.00 | 0.00 |
| 4394 | D | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -52,811,804.01 | -52,811,804.01 |
| | | | 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 | 0.00 | 0.00 |
| | | | TFM5800430 | CUSTOM DUTIES ON IMPORTS | 0.00 | -530,136,737.92 | -530,136,737.92 |
| | | | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 |
| | | | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | 0.00 | -54,688,402.19 | -54,688,402.19 |
| | | | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | 0.00 | -6,633,403.99 | -6,633,403.99 |
| | | | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | 0.00 | -144,925,421.23 | -144,925,421.23 |
| | | | TFMXXXXXXXX | 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 | -754,199,769.34 | -5,311,388,246.05 |
| Sum | | | | | -4,557,188,476.71 | -754,199,769.34 | -5,311,388,246.05 |
| | | | | | 0.00 | 0.00 | 0.00 |

Harbor Maintenance Trust Fund
96X8863
FACTS II Trial Balance (Unaudited)
September 30, 2008 Through April 30, 2009

Fund:TFM8863TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|--------------------------------|------------------------------|--------------------------------|
| 1010 | - | - | 104,151,617.96 | -3,999,894.17 | 100,151,723.79 |
| 1610 | - | - | 4,496,904,639.69 | 779,606,807.25 | 5,276,511,446.94 |
| 1611 | - | - | -43,867,780.94 | 3,834,856.26 | -40,032,924.68 |
| | | | <u>4,557,188,476.71</u> | <u>779,441,769.34</u> | <u>5,336,630,246.05</u> |
| 4114 | D | - | 0.00 | 789,195,769.34 | 789,195,769.34 |
| 4127 | D | - | 0.00 | -25,242,000.00 | -25,242,000.00 |
| 4129 | D | - | 0.00 | -9,754,000.00 | -9,754,000.00 |
| 4166 | D | - | 0.00 | 0.00 | 0.00 |
| 4167 | D | - | 0.00 | 0.00 | 0.00 |
| 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 | -754,199,769.34 | -5,311,388,246.05 |
| | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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

| | | |
|------------------------|---------------------|----------------|
| Period Name: APR/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 | 58,951,596.83 | 16,028,290,298.27 | 15,987,090,171.31 | 100,151,723.79 | | | 100,151,723.79 |
| 1340 | - | INTEREST RECEIVABLE | 28,772,596.03 | 12,930,803.05 | 61,520.13 | 41,641,878.95 | | | 41,641,878.95 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,219,498,329.98 | 15,985,090,171.31 | 15,928,077,054.35 | 5,276,511,446.94 | | | 5,276,511,446.94 |
| 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 | -32,814,652.67 | 612,073.85 | 1,939,729.77 | -34,142,308.59 | | | -34,142,308.59 |
| 2150 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. | -27,242,000.00 | 12,450,000.00 | 10,450,000.00 | -25,242,000.00 | 1 | 25,242,000.00 | 0.00 |
| | TFM5765190 | TRANSFERS TO CUSTOMS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TFM5765250 | TRANSFERS TO CORPS OF ENGINEERS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Sum | | | -27,242,000.00 | 12,450,000.00 | 10,450,000.00 | -25,242,000.00 | | 25,242,000.00 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -4,651,579,652.49 | 0.00 | 0.00 | -4,651,579,652.49 | 2 | 25,242,000.00 | -4,626,337,652.49 |
| | | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | | 25,242,000.00 | -25,242,000.00 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -72,998,026.74 | 1,939,729.77 | 13,542,876.90 | -84,601,173.87 | | | -84,601,173.87 |
| 5765 | TFM5765180 | TRANSFERS TO ST. LAWRENCE SEAWAY DEV. | 31,842,000.00 | 15,604,000.00 | 15,604,000.00 | 31,842,000.00 | 1 | 25,242,000.00 | 6,600,000.00 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Sum | | | 34,996,000.00 | 15,604,000.00 | 15,604,000.00 | 34,996,000.00 | 0.00 | 25,242,000.00 | 9,754,000.00 |
| 5800 | TFM5800430 | CUSTOM DUTIES ON IMPORTS | -466,664,576.52 | 0.00 | 63,472,161.40 | -530,136,737.92 | | | -530,136,737.92 |
| | TFM5800440 | CUSTOM DUTIES ON EXPORTS | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM5800450 | CUSTOM DUTIES ON DOMESTICS | -45,431,766.36 | 0.00 | 9,256,635.83 | -54,688,402.19 | | | -54,688,402.19 |
| | TFM5800460 | CUSTOM DUTIES ON PASSENGERS | -5,111,196.49 | 0.00 | 1,522,207.50 | -6,633,403.99 | | | -6,633,403.99 |
| | TFM5800470 | CUSTOM DUTIES ON FOREIGN TRADE | -119,024,702.17 | 0.00 | 25,900,719.06 | -144,925,421.23 | | | -144,925,421.23 |
| Sum | | | -636,232,241.54 | 0.00 | 100,151,723.79 | -736,383,965.33 | 0.00 | 0.00 | -736,383,965.33 |
| TOTAL | | | 0.00 | 32,056,917,076.25 | 32,056,917,076.25 | 0.00 | 50,484,000.00 | 50,484,000.00 | 0.00 |

Footnotes for Adjusting Entries

1 To reverse the current payable of \$25,242,000.00 to convert the "Transfer to SLSDC" account into a cash basis figure.

2 To reclassify the current payable of \$25,242,000.00 as Program Agency Equity.

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

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | 100,151,723.79 |
| Interest Receivable | | 41,641,878.95 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>5,321,017,188.95</u> |
| <i>TOTAL ASSETS</i> | \$ | <u><u>5,462,810,791.69</u></u> |

LIABILITIES

| | | |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 25,242,000.00 |
| Other | | <u>5,437,568,791.69</u> |
| <i>TOTAL LIABILITIES</i> | \$ | <u><u>5,462,810,791.69</u></u> |

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

REVENUES

| | | |
|-----------------------|-----------|------------------------------|
| Interest Revenue | \$ | 84,601,173.87 |
| Tax Revenue | | <u>736,383,965.33</u> |
| Total Revenues | \$ | <u>820,985,139.20</u> |

DISPOSITION OF REVENUES

| | | |
|--------------------------------------|-----------|----------------------------|
| Transfers to Program Agencies | \$ | <u>9,754,000.00</u> |
| Total Disposition of Revenues | \$ | <u>9,754,000.00</u> |

| | | |
|--|-----------|-------------------------------------|
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ | <u><u>811,231,139.20</u></u> |
|--|-----------|-------------------------------------|