

Harbor Maintenance Trust Fund

20X8863

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Harbor Maintenance Trust Fund

20X8863

Noteworthy News

1. There are no Noteworthy News items for October 2006.

**Harbor Maintenance Trust Fund
20X8863
Trial Balance (Final)
September 30, 2006 Through October 31, 2006**

RUN DATE: 11/02/06

RUN TIME: 09:16:24

GL ACCT #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	87,026,869.35	5,243,789,143.88	5,204,028,642.51	126,787,370.72
1340	ACCRUED INCOME RECEIVABLE	18,125,931.10	11,525,043.74	369,379.26	29,281,595.58
1610	PRINCIPAL ON INVESTMENTS	3,163,512,000.00	5,204,028,642.51	5,115,886,413.45	3,251,654,229.06
1611	DISCOUNT ON PURCHASE	(18,161,146.65)	0.00	0.00	(18,161,146.65)
1612	PREMIUM ON PURCHASE	123,272,356.88	0.00	0.00	123,272,356.88
1613	AMORTIZATION DISC/PREM	(68,027,253.19)	1,755,031.60	2,582,008.74	(68,854,230.33)
	TOTAL ASSETS	3,305,748,757.49	10,461,097,861.73	10,322,866,443.96	3,443,980,175.26
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	3,305,748,757.49	10,461,097,861.73	10,322,866,443.96	3,443,980,175.26
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	3,305,748,757.49	0.00	0.00	3,305,748,757.49
	TOTAL CAPITAL	3,305,748,757.49	0.00	0.00	3,305,748,757.49
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	369,379.26	12,640,403.45	12,271,024.19
5800	TAX ON IMPORTS	0.00	0.00	84,783,305.94	84,783,305.94
5800	TAX ON DOMESTICS	0.00	0.00	5,866,067.69	5,866,067.69
5800	TAX ON PASSENGERS	0.00	0.00	1,966,345.21	1,966,345.21
5800	TAX ON FOREIGN TRADE	0.00	0.00	34,171,651.88	34,171,651.88
5311	AMORTIZATION/ACCRETION	0.00	2,582,008.74	1,755,031.60	(826,977.14)
	TOTAL INCOME	0.00	2,951,388.00	141,182,805.77	138,231,417.77
	TOTAL EQUITY	3,305,748,757.49	2,951,388.00	141,182,805.77	3,443,980,175.26
	BALANCE	0.00	10,464,049,249.73	10,464,049,249.73	0.00

**Harbor Maintenance Trust Fund
20X8863
Balance Sheet (Final)
October 31, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>126,787,370.72</u>	\$ 126,787,370.72
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Receivables

Interest Receivable	\$ <u>29,281,595.58</u>	\$ 29,281,595.58
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Investments

1 Principal On Investments	\$ 3,251,654,229.06	
Discount on Purchase	(18,161,146.65)	
Premium on Purchase	123,272,356.88	
Amortization Disc/Prem	<u>(68,854,230.33)</u>	
Net Investments	\$ <u>3,287,911,208.96</u>	

TOTAL ASSETS	\$ <u><u>3,443,980,175.26</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>0.00</u>	\$ 0.00
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Equity

Beginning Balance	\$ 3,305,748,757.49	
Net Change	<u>138,231,417.77</u>	
Total Equity	\$ <u>3,443,980,175.26</u>	

TOTAL LIABILITIES & EQUITY	\$ <u><u>3,443,980,175.26</u></u>	
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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 October 31, 2006**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Tax on Domestic	\$ 5,866,067.69	\$ 5,866,067.69
Tax on Foreign Trade	34,171,651.88	34,171,651.88
Tax on Imports	84,783,305.94	84,783,305.94
Tax on Passengers	1,966,345.21	1,966,345.21
Gross Revenue	<u>\$ 126,787,370.72</u>	<u>\$ 126,787,370.72</u>
Investment Income		
1 Interest on Investments	<u>11,444,047.05</u>	<u>11,444,047.05</u>
Total Investment Income	<u>\$ 11,444,047.05</u>	<u>\$ 11,444,047.05</u>
Net Receipts	<u>\$ 138,231,417.77</u>	<u>\$ 138,231,417.77</u>

DISBURSEMENTS

NonExpenditure Transfers		
Total NonExpenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 0.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 138,231,417.77</u></u>	<u><u>\$ 138,231,417.77</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:	\$ 1,115,359.71	\$ 1,115,359.71
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Harbor Maintenance Trust Fund
20X8863
Budget Reconciliation (Final)
October 31, 2006

<u>Security Number/ Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>TITLE</u>	<u>AMOUNT</u>
		Interest on Investments (Cash)	1,115,359.71
5800		Tax on Imports	84,783,305.94
5800		Tax on Domestics	5,866,067.69
5800		Tax on Passengers	1,966,345.21
5800		Tax on Foreign Trade	34,171,651.88
411400	D	Appropriated Trust Fund Receipts	<u>127,902,730.43</u>
412400	D	Amounts Appropriated From Specific Treasury- Managed Trust Fund TAFS Reclassified - Payable Temporarily Reduced	<u>0.00</u>
416600	D	Allocations of Realized Authority - To Be Transferred From Invested Balances	<u>0.00</u>
		Transfers to Corps of Engineers	0.00
416700	D	Allocations of Realized Authority - Transferred From Invested Balances	<u>0.00</u>
		Transfers to Customs	0.00
		Transfers to SLSDC	0.00
412900	D	Amounts Approp from Specific Treasury - MTF TAFS - Transfers Out	<u>0.00</u>
412700	D	Amounts Approp from Specific Treasury - MTF TAFS - Payable	<u>0.00</u>
439400	D	B Receipts Unavailable For Obligation Upon Collection	(3,232,214,882.70)
		Rescinded Amount from FY 2005	(162,840.00)
		Interest on Investments (Cash)	(1,115,359.71)
580000		Tax on Imports	(84,783,305.94)
580000		Tax on Domestics	(5,866,067.69)
580000		Tax on Passengers	(1,966,345.21)
580000		Tax on Foreign Trade	(34,171,651.88)
576519		Transfers to Customs	#N/A
576518		Transfers to SLSDC	#N/A
576525		Transfers to Corps of Engineers	#N/A
439400	D	Receipts Unavailable For Obligation Upon Collection	<u>(3,360,280,453.13)</u>
420100	B	Total Actual Resources - Collected	<u>3,232,377,722.70</u>
		Fund Balance with Treasury	126,787,370.72
		Investments at Par	3,251,654,229.06
		Less Discount @ Purchase	(18,161,146.65)
		Other Payables	0.00
		Total Assets and Liabilities	<u>3,360,280,453.13</u>
		Total Net Assets = 4394 +4124	<u>(3,360,280,453.13)</u>
			<u>0.00</u>

Harbor Maintenance Trust Fund
20X8863
FACTS II Adjusted Trial Balance Report (Final)
October 31, 2006

<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			126,787,370.72
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			3,251,654,229.06
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(18,161,146.65)
4114	Appropriated Trust Fund Receipts	E	D		127,902,730.43
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		0.00
4129	Amounts Appropriated from Specific Treasury - MTF TAFS - Transfers-Out	E	D		0.00
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		0.00
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D		0.00
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		(3,360,280,453.13)
					0.00

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

Harbor Maintenance Trust Fund
 20X8863
 2150 Payable Detail (Final)
 October 31, 2006

	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
2150 Payable											
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	0.00
Transfers to COE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Harbor Maintenance Trust Fund
 20X8863
 2150 Payable Detail (Final)
 October 31, 2006

New												
Authority	Balance 01/07	Transfers 02/07	Balance 02/07	Transfers 03/07	Balance 03/07	Transfers 04/07	Balance 04/07	Transfers 05/07	Balance 05/07	Transfers 06/07	Balance 06/07	
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Harbor Maintenance Trust Fund
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 2150 Payable Detail (Final)
 October 31, 2006

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	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	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		0.00	0.00

Harbor Maintenance Trust Fund
20X8863
Attest Adjusted Trial Balance (Final)
September 30, 2006 Through October 31, 2006

RUN DATE: 11/02/06
RUN TIME: 09:16:24

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	87,026,869.35	5,243,789,143.88	5,204,028,642.51	126,787,370.72	0.00	0.00	126,787,370.72
1340	ACCRUED INCOME RECEIVABLE	18,125,931.10	11,525,043.74	369,379.26	29,281,595.58	0.00	0.00	29,281,595.58
1610	PRINCIPAL ON INVESTMENTS	3,163,512,000.00	5,204,028,642.51	5,115,886,413.45	3,251,654,229.06	0.00	0.00	3,251,654,229.06
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	123,272,356.88	0.00	0.00	123,272,356.88	0.00	0.00	123,272,356.88
1613	AMORTIZATION DISC/PREM	(68,027,253.19)	1,755,031.60	2,582,008.74	(68,854,230.33)	0.00	0.00	(68,854,230.33)
	TOTAL ASSETS	3,305,748,757.49	10,461,097,861.73	10,322,866,443.96	3,443,980,175.26	0.00	0.00	3,443,980,175.26
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00	1	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	3,305,748,757.49	10,461,097,861.73	10,322,866,443.96	3,443,980,175.26	0.00	0.00	3,443,980,175.26
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	3,305,748,757.49	0.00	0.00	3,305,748,757.49	2	0.00	3,305,748,757.49
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	2	0.00	0.00
	TOTAL CAPITAL	3,305,748,757.49	0.00	0.00	3,305,748,757.49	0.00	0.00	3,305,748,757.49
INCOME								
5311	INTEREST ON INVESTMENTS	0.00	369,379.26	12,640,403.45	12,271,024.19	0.00	0.00	12,271,024.19
5800	TAX ON IMPORTS	0.00	0.00	84,783,305.94	84,783,305.94	0.00	0.00	84,783,305.94
5800	TAX ON DOMESTICS	0.00	0.00	5,866,067.69	5,866,067.69	0.00	0.00	5,866,067.69
5800	TAX ON PASSENGERS	0.00	0.00	1,966,345.21	1,966,345.21	0.00	0.00	1,966,345.21
5800	TAX ON FOREIGN TRADE	0.00	0.00	34,171,651.88	34,171,651.88	0.00	0.00	34,171,651.88
5311	AMORTIZATION/ACCRETION	0.00	2,582,008.74	1,755,031.60	(826,977.14)	0.00	0.00	(826,977.14)
	TOTAL INCOME	0.00	2,951,388.00	141,182,805.77	138,231,417.77	0.00	0.00	138,231,417.77
EXPENSES								
5765	TRANSFER TO SLSDC	0.00	0.00	0.00	0.00	0.00	1	0.00
5765	TRANSFER TO CUSTOMS	0.00	0.00	0.00	0.00	0.00	1	0.00
5765	TRANSFER TO CORPS OF ENGINEERS	0.00	0.00	0.00	0.00	0.00	1	0.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUITY	3,305,748,757.49	2,951,388.00	141,182,805.77	3,443,980,175.26	0.00	0.00	3,443,980,175.26
	BALANCE	0.00	10,464,049,249.73	10,464,049,249.73	0.00	0.00	0.00	0.00

Footnotes

1 To reverse the current payable of \$0.00 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 \$0.00 as Program Agency Equity.

Harbor Maintenance Trust Fund
20X8863
Attest Schedule of Assets & Liabilities (Final)
October 31, 2006

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>126,787,370.72</u>	\$ 126,787,370.72
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Receivables

Interest Receivable	\$ <u>29,281,595.58</u>	\$ 29,281,595.58
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Investments

Net Investments	\$ <u>3,287,911,208.96</u>	\$ <u>3,287,911,208.96</u>
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TOTAL ASSETS		\$ <u><u>3,443,980,175.26</u></u>
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LIABILITIES

Program Agency Equity

Available	\$ <u>0.00</u>	\$ 0.00
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Other:

Beginning Balance	\$ 3,305,748,757.49	
Net Change	\$ <u>138,231,417.77</u>	

Total Equity		\$ <u>3,443,980,175.26</u>
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TOTAL LIABILITIES & EQUITY		\$ <u><u>3,443,980,175.26</u></u>
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**Harbor Maintenance Trust Fund
20X8863
Attest Schedule of Activity (Final)
For the Period October 1, 2006 Through October 31, 2006**

REVENUES

		Year-To-Date
Interest Revenue	\$	11,444,047.05
Tax Revenue		126,787,370.72
Total Revenues	\$	<u>138,231,417.77</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	0.00
Total Disposition of Revenues	\$	<u>0.00</u>
Net Increase/(Decrease)	\$	<u><u>138,231,417.77</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	\$	1,115,359.71
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2 Non-expenditure transfers are reported on the cash basis.