

RUN DATE: 10/29/01
 RUN TIME: 11:08:27

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE
 (FINAL UN-AUDITED)
 FOR PERIOD OF 08/31/2001 THRU 09/30/2001

HARBOR MAINTENANCE
 ACCT: 8863
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT
ASSETS				
1010	CASH	310.37	4,652,221,078.60	4,652,220,855.40
1340	ACCRUED INCOME RECEIVABLE	1,374,641.63	2,798,788.32	175,799.25
1335	OTHER RECEIVABLES	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,755,976,000.00	4,627,813,000.00	4,579,074,000.00
1611	DISCOUNT ON PURCHASE	(28,334,874.47)	0.00	0.00
1612	PREMIUM ON PURCHASE	40,205,477.50	0.00	0.00
1613	AMORTIZATION DISC/PREM	(4,359,179.49)	3,076,697.42	460,335.09
	** TOTAL ASSETS	1,764,862,375.54	9,285,909,564.34	9,231,930,989.74
LIABILITIES				
2150	OTHER PAYABLES	0.00	0.00	0.00
	** TOTAL LIABILITIES	0.00	0.00	0.00
	** TOTAL NET ASSETS	1,764,862,375.54	9,285,909,564.34	9,231,930,989.74
CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	1,667,641,992.23	0.00	0.00
	** TOTAL CAPITAL	1,667,641,992.23	0.00	0.00
INCOME				
5310	INTEREST ON INVESTMENTS	40,298,567.40	175,799.25	3,350,402.46
5800	TAX ON IMPORTS	532,899,934.24	3,998,686.06	54,297,000.00
5800	TAX ON EXPORTS	2,343,110.68	0.00	112,381.66
5800	TAX ON DOMESTICS	27,585,035.58	0.00	11,780,185.10
5800	TAX ON PASSENGERS	9,911,688.87	0.00	396,791.45
5800	TAX ON FOREIGN TRADE	80,275,721.27	0.00	6,009,106.25
AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	43,066,836.93	460,335.09	3,076,697.42
	** TOTAL INCOME	736,380,894.97	4,634,820.40	79,022,564.34
EXPENSE				
5765	TRANS TO CORPS OF ENG	625,967,111.66	17,633,778.34	0.00
5765	TRANSFERS TO SLSDC	10,200,000.00	2,775,391.00	0.00
5730	TRANSFERS TO CUSTOMS	2,993,400.00	0.00	0.00
	** TOTAL EXPENSE	639,160,511.66	20,409,169.34	0.00
GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00
	** TOTAL EQUITY	1,764,862,375.54	25,043,989.74	79,022,564.34
	BALANCE	0.00	9,310,953,554.08	9,310,953,554.08

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TRIAL BALANCE
(FINAL UN-AUDITED)
FOR PERIOD OF 08/31/2001 THRU 09/30/2001

ENDING
BALANCE

533.57
3,997,630.70
0.00
1,804,715,000.00
(28,334,874.47)
40,205,477.50
(1,742,817.16)
1,818,840,950.14

0.00
0.00
1,818,840,950.14

0.00
0.00
1,667,641,992.23
1,667,641,992.23

43,473,170.61
583,198,248.18
2,455,492.34
39,365,220.68
10,308,480.32
86,284,827.52

45,683,199.26
810,768,638.91

643,600,890.00
12,975,391.00
2,993,400.00
659,569,681.00

0.00
0.00
1,818,840,950.14
0.00

Harbor Maintenance Trust Fund
20X8863
Income Statement
(Final Un-audited)
For Period 10/01/00 through 09/30/01

RECEIPTS	Current Month	Year-To-Date
Revenue		
Tax on Domestic	11,780,185.10	39,365,220.68
Tax on Exports	112,381.66	2,455,492.34
Tax on Foreign Trade	6,009,106.25	86,284,827.52
Tax on Imports	50,298,313.94	583,198,248.18
Tax on Passengers	396,791.45	10,308,480.32
Gross Revenue	<u>\$ 68,596,778.40</u>	<u>\$ 721,612,269.04</u>
Investment Income		
Interest on Investments	<u>5,790,965.54</u>	<u>89,156,369.87</u>
Subtotal Investment Income	<u>5,790,965.54</u>	<u>89,156,369.87</u>
Net Receipts	<u>\$ 74,387,743.94</u>	<u>\$ 810,768,638.91</u>
NONEXPENDITURE TRANSFERS		
Transfers to Corps of Engineers	17,633,778.34	643,600,890.00
Transfers to Customs	0.00	2,993,400.00
Transfers to SLSDC	<u>2,775,391.00</u>	<u>12,975,391.00</u>
Subtotal NonExpenditures	<u>20,409,169.34</u>	<u>659,569,681.00</u>
NET INCREASE/(DECREASE)	<u>\$ 53,978,574.60</u>	<u>\$ 151,198,957.91</u>
* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.	\$ 551,614.14	\$ 94,460,835.35

Harbor Maintenance Trust Fund
 20X8863
 Balance Sheet
 (Final Un-audited)
 As of 09/30/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	533.57	
Total Undisbursed Balance		\$	533.57
Receivables:			
Interest Receivable	\$	3,997,630.70	
Other Receivables		0.00	
		\$	3,997,630.70
Investments:			
Principal On Investments	\$	1,804,715,000.00	
Discount on Purchase		-28,334,874.47	
Premium on Purchase		40,205,477.50	
Amortization Disc/Prem		-1,742,817.16	
Net Investments		\$	1,814,842,785.87
TOTAL ASSETS		\$	1,818,840,950.14

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	0.00	
		\$	0.00
Equity:			
Beginning Balance	\$	1,667,641,992.23	
Net Change	\$	151,198,957.91	
Total Equity		\$	1,818,840,950.14
TOTAL LIABILITY/EQUITY		\$	1,818,840,950.14

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: September 30, 2001