

RUN DATE: 01/23/04  
 RUN TIME: 11:25:44

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 FOR PERIOD OF 11/30/2003 THRU 12/31/2003  
 FINAL

HARBOR MAINTENANCE TRUST FUND  
 ACCT: 20X8863

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	927.63	8,800,141,279.50	8,800,142,000.00	207.13
1340	ACCRUED INCOME RECEIVABLE	23,603,066.99	6,932,641.71	118,893.39	30,416,815.31
1610	PRINCIPAL ON INVESTMENTS	2,090,279,000.00	8,799,542,000.00	8,738,560,000.00	2,151,261,000.00
1611	DISCOUNT ON PURCHASE	(2,155,975.28)	0.00	0.00	(2,155,975.28)
1612	PREMIUM ON PURCHASE	112,173,765.47	0.00	0.00	112,173,765.47
1613	AMORTIZATION DISC/PREM	(35,972,491.03)	371,511.57	3,163,926.26	(38,764,905.72)
	<b>TOTAL ASSETS</b>	<b>2,187,928,293.78</b>	<b>17,606,987,432.78</b>	<b>17,541,984,819.65</b>	<b>2,252,930,906.91</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	600,000.00	0.00	(600,000.00)
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>(600,000.00)</b>
	<b>TOTAL NET ASSETS</b>	<b>2,187,928,293.78</b>	<b>17,607,587,432.78</b>	<b>17,541,984,819.65</b>	<b>2,253,530,906.91</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	2,092,079,617.45	0.00	0.00	2,092,079,617.45
	<b>TOTAL CAPITAL</b>	<b>2,092,079,617.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,079,617.45</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	13,930,741.15	118,893.39	7,295,478.23	21,107,325.99
5800	TAX ON IMPORTS	60,987,041.30	0.00	44,800,730.22	105,787,771.52
5800	TAX ON DOMESTICS	8,461,492.58	0.00	3,082,163.28	11,543,655.86
5800	TAX ON PASSENGERS	1,268,028.89	0.00	424,169.45	1,692,198.34
5800	TAX ON FOREIGN TRADE	16,677,301.91	0.00	12,911,380.03	29,588,681.94
5310	AMORTIZATION/ACCRETION	(5,475,929.50)	3,163,926.26	371,511.57	(8,268,344.19)
	<b>TOTAL INCOME</b>	<b>95,848,676.33</b>	<b>3,282,819.65</b>	<b>68,885,432.78</b>	<b>161,451,289.46</b>
<b>EXPENSE</b>					
5765	TRANSFER TO SLSDC	0.00	600,000.00	600,000.00	0.00
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
	<b>TOTAL EQUITY</b>	<b>2,187,928,293.78</b>	<b>3,882,819.65</b>	<b>69,485,432.78</b>	<b>2,253,530,906.91</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>17,611,470,252.43</b>	<b>17,611,470,252.43</b>	<b>0.00</b>

Harbor Maintenance Trust Fund  
 20X8863  
 Income Statement  
 For Period 10/01/03 through 12/31/03  
 FINAL

<b>RECEIPTS</b>	FY '03 <u>Current Month</u>	FY '03 <u>Year-To-Date</u>
<b>Revenue</b>		
Tax on Domestics	3,082,163.28	11,543,655.86
Tax on Foreign Trade	12,911,380.03	29,588,681.94
Tax on Imports	44,800,730.22	105,787,771.52
Tax on Passengers	424,169.45	1,692,198.34
Gross Revenue	\$ 61,218,442.98	\$ 148,612,307.66
<b>Investment Income</b>		
Interest on Investments	4,384,170.15	12,838,981.80
Subtotal Investment Income	4,384,170.15	12,838,981.80
Net Receipts	\$ 65,602,613.13	\$ 161,451,289.46
<b>NONEXPENDITURE TRANSFERS</b>		
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 65,602,613.13	\$ 161,451,289.46

\* Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments Cash Basis:	\$ 362,836.52	\$ 829,449.12
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Harbor Maintenance Trust Fund  
 20X8863  
 Balance Sheet  
 As of 12/31/03  
 FINAL

**ASSETS**

**Undisbursed Balances:**

Funds Available for Investment	\$	207.13	
Total Undisbursed Balance	\$		207.13

**Receivables:**

Interest Receivable	\$	30,416,815.31	
	\$		30,416,815.31

**Investments:**

Principal On Investments	\$	2,151,261,000.00	
Discount on Purchase		(2,155,975.28)	
Premium on Purchase		112,173,765.47	
Amortization Disc/Prem		(38,764,905.72)	

Net Investments	\$	2,222,513,884.47	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,252,930,906.91</b>	

**LIABILITIES & EQUITY**

**Liabilities:**

Other Liabilities	\$	(600,000.00)	
	\$		(600,000.00)

**Equity:**

Beginning Balance	\$	2,092,079,617.45	
Net Change		161,451,289.46	
Total Equity	\$	2,253,530,906.91	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>2,252,930,906.91</b>	

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 23, 2004

**HARBOR MAINTENANCE TRUST FUND  
20X8863  
BUDGETARY RECONCILIATION - Final  
AS OF DECEMBER 31, 2003**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
	Interest on Investments (Cash)	829,449.12
5800	Tax on Imports	105,787,771.52
5800	Tax on Domestics	11,543,655.86
5800	Tax on Passengers	1,692,198.34
5800	Tax on Foreign Trade	29,588,681.94
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>149,441,756.78</b>
		=====
<b>412400</b>	<b>Amounts Appropriated for Specific Treasury Managed Trust Fund TAFS-Payable-Rescinded</b>	<b>0.00</b>
		=====
<b>416600</b>	<b>Treas Mgd Trust Fund Distr of Realized Authority to be Trans</b>	<b>0.00</b>
		=====
	Transfers to Corps of Engineers	0.00
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib or Realized Authority-Transferred</b>	<b>0.00</b>
		=====
	Transfers to Customs	0.00
	Transfers to SLSDC	(600,000.00)
<b>** 417300</b>	<b>Transfers Out - Current Year</b>	<b>(600,000.00)</b>
		=====
<b>417200</b>	<b>Non-Allocation Transfers of Invested Balances - Payable</b>	<b>600,000.00</b>
		=====
<b>462000</b>	<b>Beginning Bal Other Funds Available for Commit/Oblig</b>	<b>(2,000,243,975.07)</b>
	Interest on Investments (Cash)	(829,449.12)
5800	Tax on Imports	(105,787,771.52)
5800	Tax on Domestics	(11,543,655.86)
5800	Tax on Passengers	(1,692,198.34)
5800	Tax on Foreign Trade	(29,588,681.94)
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>	<b>(2,149,685,731.85)</b>
		-----
	<b>Add Back Current Rescission</b>	<b>(19,500.00)</b>
		-----
		<b>(2,149,705,231.85)</b>
		=====
<b>420100</b>	<b>Beginning Bal Total Actual Resources</b>	<b>2,000,263,475.07</b>
		=====
<b>ASSETS</b>		
	Fund Balance with Treasury	207.13
	Investments at Par	2,151,261,000.00
	Less Discount @ Purchase	(2,155,975.28)
	Other Payables	600,000.00
		-----
	<b>Total Assets and Liabilities</b>	<b>2,149,705,231.85</b>
		=====
<b>EDIT CHECK (TOTAL ASSETS = 462000 + 412400)</b>		<b>(2,149,705,231.85)</b>
		=====

0.00

0.00

**HARBOR MAINTENANCE TRUST FUND**  
**20X8863**  
**BUDGETARY ACCOUNT BALANCES - Final**  
**AS OF DECEMBER 31, 2003**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>149,441,756.78</b>
<b>412400</b>	<b>Amts Approp F/Specific Treas Mgd Trust Fd TAFS Payable Rescinded</b>	<b>0.00</b>
<b>417000</b>	<b>Transfers Out-Current Year</b>	<b>(600,000.00)</b>
<b>417200</b>	<b>Non-Allocation Transfers of Invested Balances-Payable</b>	<b>600,000.00</b>
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Authority</b>	<b>0.00</b>
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Authority Transferred</b>	<b>0.00</b>
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>	<b>(2,149,705,231.85)</b>
<b>420100</b>	<b>Total Actual Resources Collected</b>	<b>2,000,263,475.07</b>
		<b>0.00</b>

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 MODIFIED CASH BASIS  
 TRIAL BALANCE  
 FINAL  
 FOR PERIOD OF 11/30/03 THRU 12/31/03

HARBOR MAINTENANCE TRUST FUND  
 ACCT: 20X8863

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	MODIFIED CASH BASIS ADJUSTING DEBITS	MODIFIED CASH BASIS ADJUSTING CREDITS	MODIFIED CASH BASIS ENDING BALANCE
<b>ASSETS</b>							
1010 CASH	927.63	8,800,141,279.50	8,800,142,000.00	207.13	0.00	0.00	207.13
1340 ACCRUED INCOME RECEIVABLE	23,603,066.99	6,932,641.71	118,893.39	30,416,815.31	0.00	0.00	30,416,815.31
1610 PRINCIPAL ON INVESTMENTS	2,090,279,000.00	8,799,542,000.00	8,738,560,000.00	2,151,261,000.00	0.00	0.00	2,151,261,000.00
1611 DISCOUNT ON PURCHASE	(2,155,975.28)	0.00	0.00	(2,155,975.28)	0.00	0.00	(2,155,975.28)
1612 PREMIUM ON PURCHASE	112,173,765.47	0.00	0.00	112,173,765.47	0.00	0.00	112,173,765.47
1613 AMORTIZATION DISC/PREM	(35,972,491.03)	371,511.57	3,163,926.26	(38,764,905.72)	0.00	0.00	(38,764,905.72)
<b>TOTAL ASSETS</b>	<b>2,187,928,293.78</b>	<b>17,606,987,432.78</b>	<b>17,541,984,819.65</b>	<b>2,252,930,906.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252,930,906.91</b>
<b>LIABILITIES</b>							
2150 LIABILITY FOR ALLOCATION	0.00	600,000.00	0.00	(600,000.00) (2)	(600,000.00)	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS</b>	<b>2,187,928,293.78</b>	<b>17,607,587,432.78</b>	<b>17,541,984,819.65</b>	<b>2,253,530,906.91</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>2,252,930,906.91</b>
<b>CAPITAL</b>							
3310 PRIOR UNDISTRIBUTED INC PROGRAM AGENCY EQUITY	2,092,079,617.45	0.00	0.00	2,092,079,617.45 (3)	(600,000.00) (1)	0.00	2,092,679,617.45
	0.00	0.00	0.00	0.00	0.00 (3)	(600,000.00)	(600,000.00)
<b>TOTAL CAPITAL</b>	<b>2,092,079,617.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,092,079,617.45</b>	<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>2,092,079,617.45</b>
<b>INCOME</b>							
5311 INTEREST ON INVESTMENTS	13,930,741.15	118,893.39	7,295,478.23	21,107,325.99	0.00	0.00	21,107,325.99
5800 TAX ON IMPORTS	60,987,041.30	0.00	44,800,730.22	105,787,771.52	0.00	0.00	105,787,771.52
5800 TAX ON DOMESTICS	8,461,492.58	0.00	3,082,163.28	11,543,655.86	0.00	0.00	11,543,655.86
5800 TAX ON PASSENGERS	1,268,028.89	0.00	424,169.45	1,692,198.34	0.00	0.00	1,692,198.34
5800 TAX ON FOREIGN TRADE	16,677,301.91	0.00	12,911,380.03	29,588,681.94	0.00	0.00	29,588,681.94
5310 AMORTIZATION/ACCRETION	(5,475,929.50)	3,163,926.26	371,511.57	(8,268,344.19)	0.00	0.00	(8,268,344.19)
<b>TOTAL INCOME</b>	<b>95,848,676.33</b>	<b>3,282,819.65</b>	<b>68,885,432.78</b>	<b>161,451,289.46</b>	<b>0.00</b>	<b>0.00</b>	<b>161,451,289.46</b>
<b>EXPENSE</b>							
5765 TRANSFER TO SLSDC	0.00	600,000.00	600,000.00	0.00 (1)	0.00 (2)	(600,000.00)	600,000.00
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>600,000.00</b>
<b>TOTAL EQUITY</b>	<b>2,187,928,293.78</b>	<b>3,882,819.65</b>	<b>69,485,432.78</b>	<b>2,253,530,906.91</b>	<b>(600,000.00)</b>	<b>(1,200,000.00)</b>	<b>2,252,930,906.91</b>

HARBOR MAINTENANCE  
TRUST FUND  
20X8863  
SCHEDULE OF ACTIVITY FINAL  
FOR PERIOD 10/01/03 THROUGH 12/31/03

<b>REVENUES</b>	<b>FY 2003 <u>Year-To-Date</u></b>
Interest Revenue	12,838,981.80
Penalties, Fines, and Administrative Fees	
Donated Revenue	
Transfers In from Program Agencies	
Tax Revenue	148,612,307.66
Tax Refunds	
Cost Recoveries	
Other Income	
<b>Total Revenues</b>	<b>\$ <u>161,451,289.46</u></b>
 <b>DISPOSITION OF REVENUES</b>	
Transfers to Program Agencies	\$ <u>600,000.00</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>600,000.00</u></b>
	 <b>\$ <u>160,851,289.46</u></b>

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	\$	829,449.12
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2 Non-expenditure transfers are reported on the cash basis.

HARBOR MAINTENANCE TRUST FUND  
 20X8863  
 SCHEDULE OF ASSETS LIABILITIES  
 12/31/03  
 FINAL

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	207.13	
Total Undisbursed Balance	\$		207.13

**Receivables:**

Interest Receivable	\$	30,416,815.31	
	\$		30,416,815.31

**Investments:**

Net Investments	\$	2,222,513,884.47	
	\$		2,222,513,884.47

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,252,930,906.91</b>	
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**LIABILITIES**

**Program Agency Equity:**

Available	\$	0.00	
	\$		0.00

Other:

Beginning Balance	\$	2,092,079,617.45	
Net Change	\$	160,851,289.46	

Total Equity	\$	2,252,930,906.91	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>2,252,930,906.91</b>	

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: January 23, 2004



**Harbor Maintenance Trust Fund**  
**20X8863**  
**AS OF DECEMBER 31, 2003**  
**FACTS II WORKSHEET ATB**

<b>SGL ACCOUNT</b>	<b>BEG/END BAL</b>	<b>AMOUNT</b>
1010	E	207.13
1610	E	2,151,261,000.00
1610	B	1,804,159,000.00
1611	E	(2,155,975.28)
4114	E	149,441,756.78
4166	B	0.00
4166	E	0.00
4167	E	0.00
4172	E	600,000.00
4173	E	(600,000.00)
4201	B	2,000,263,475.07
4201	E	2,000,263,475.07
4620	B	(2,000,263,475.07)
4620	E	(2,149,705,231.85)
4902	E	0.00
		0.00