

**Harbor Maintenance
Trust Fund
96X8863
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**Harbor Maintenance
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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>
\$	443,090.97	\$ 32,589,704.82

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)
October 1, 2012 Through January 31, 2013

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	95,137,607.74	16,398,529,849.89	16,379,602,769.51	114,064,688.12
1342	-	INTEREST RECEIVABLE - INVESTMENTS	35,569,711.30	11,826,066.50	31,940.26	47,363,837.54
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,302,624,453.92	7,491,860,638.24	7,397,913,603.18	7,396,571,488.98
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISS	-32,668,801.65	8,982,084,082.76	8,981,950,419.11	-32,535,138.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISS	235,015,144.48	0.00	0.00	235,015,144.48
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	-66,764,907.06	786,738.39	4,011,744.58	-69,989,913.25
2150	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV	-7,232,714.00	1,500,000.00	0.00	-5,732,714.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36
5311	TFMA53110010	INTEREST ON INVESTMENTS	-26,736,442.88	3,600,593.87	12,612,804.89	-35,748,653.90
5765	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV	15,732,714.00	1,500,000.00	1,500,000.00	15,732,714.00
5800	TFMA58004300	CUSTOM DUTIES ON IMPORTS	-292,768,157.40	0.00	92,636,565.41	-385,404,722.81
	TFMA58004500	CUSTOM DUTIES ON DOMESTICS	-31,704,377.11	0.00	8,140,046.52	-39,844,423.63
	TFMA58004600	CUSTOM DUTIES ON PASSENGERS	-3,130,777.41	0.00	258,995.38	-3,389,772.79
	TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	-63,800,563.57	0.00	13,029,080.81	-76,829,644.38
Sum			-391,403,875.49	0.00	114,064,688.12	-505,468,563.61
TOTAL			0.00	32,891,687,969.65	32,891,687,969.65	0.00

Harbor Maintenance Trust Fund
 96X8863
 Balance Sheet (Unaudited)
 January 31, 2013

Period Name:2013-04	Fund:TFM8863DEXXXXXX	Program:TFMA88630
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	114,064,688.12
	INTEREST RECEIVABLE - INVESTMENTS	47,363,837.54
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE E	7,396,571,488.98
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUF	-32,535,138.00
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUR	235,015,144.48
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASUR	-69,989,913.25
		7,690,490,107.87
		Total: 7,690,490,107.87
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCE	-5,732,714.00
		-5,732,714.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36
	NET INCOME	-525,484,503.51
		-7,684,757,393.87
		Total: -7,690,490,107.87

Harbor Maintenance Trust Fund
 96X8863
 Income Statement (Unaudited)
 October 1, 2012 Through January 31, 2013

Period Name:2013-04	Fund:TFM8863DEXXX	Program:TFMA88630
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Revenue Type	USSGL	Ussgl Description	Cost Center	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASS	TFMA58004500	-8,140,046.52	-39,844,423.63
			TFMA58004700	-13,029,080.81	-76,829,644.38
			TFMA58004300	-92,636,565.41	-385,404,722.81
			TFMA58004600	-258,995.38	-3,389,772.79
	Sum				-114,064,688.12
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANG	TFMA53110010	-9,012,211.02	-35,748,653.90
Sum				-123,076,899.14	-541,217,217.51
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFER	TFMA57651800	0.00	15,732,714.00
Sum				0.00	15,732,714.00
TOTAL				-123,076,899.14	-525,484,503.51

Harbor Maintenance Trust Fund
 96X8863
 Budgetary Trial Balance (Unaudited)
 October 1, 2012 Through January 31, 2013

Fund:TFM8863DEXXXXXX

USSGL	Cost Center	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	96,103,480.95	17,961,207.17	114,064,688.12
	Sum	96,103,480.95	17,961,207.17	114,064,688.12
1610	-	6,886,251,945.69	510,319,543.29	7,396,571,488.98
	Sum	6,886,251,945.69	510,319,543.29	7,396,571,488.98
1611	-	-32,312,655.97	-222,482.03	-32,535,138.00
	Sum	-32,312,655.97	-222,482.03	-32,535,138.00
		6,950,042,770.67	528,058,268.43	7,478,101,039.10
4114	TFMA53110010	0.00	32,589,704.82	32,589,704.82
	TFMA58004300	0.00	385,404,722.81	385,404,722.81
	TFMA58004500	0.00	39,844,423.63	39,844,423.63
	TFMA58004600	0.00	3,335,924.55	3,335,924.55
	TFMA58004700	0.00	76,675,147.59	76,675,147.59
	TFMA58004600	0.00	53,848.24	53,848.24
	TFMA58004700	0.00	154,496.79	154,496.79
	Sum	0.00	538,058,268.43	538,058,268.43
4127	TFMA57651800	0.00	-5,732,714.00	-5,732,714.00
	Sum	0.00	-5,732,714.00	-5,732,714.00
4129	TFMA57651800	0.00	-10,000,000.00	-10,000,000.00
	Sum	0.00	-10,000,000.00	-10,000,000.00
4166	TFMA57651800	0.00	0.00	0.00
	Sum	0.00	0.00	0.00
4201	-	6,950,042,770.67	0.00	6,950,042,770.67
	Sum	6,950,042,770.67	0.00	6,950,042,770.67
4394	TFMA53110010	0.00	-32,589,704.82	-32,589,704.82
	TFMA57651800	0.00	15,732,714.00	15,732,714.00
	TFMA58004300	0.00	-385,404,722.81	-385,404,722.81
	TFMA58004500	0.00	-39,844,423.63	-39,844,423.63
	TFMA58004600	0.00	-3,389,772.79	-3,389,772.79
	TFMA58004700	0.00	-76,829,644.38	-76,829,644.38
	XXXXXXXXXX	-6,950,042,770.67	0.00	-6,950,042,770.67
		-6,950,042,770.67	-522,325,554.43	-7,472,368,325.10
		0.00	0.00	0.00

Harbor Maintenance Trust Fund
 96X8863
 FACTS II Trial Balance (Unaudited)
 October 1, 2012 Through January 31, 2013

Fund:TFM8863TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	96,103,480.95	17,961,207.17	114,064,688.12
1610	-	-	6,886,251,945.69	510,319,543.29	7,396,571,488.98
1611	-	-	-32,312,655.97	-222,482.03	-32,535,138.00
			6,950,042,770.67	528,058,268.43	7,478,101,039.10
4114	D	-	0.00	538,058,268.43	538,058,268.43
4127	D	-	0.00	-5,732,714.00	-5,732,714.00
4129	D	-	0.00	-10,000,000.00	-10,000,000.00
4166	D	-	0.00	0.00	0.00
4167	D	-	0.00	0.00	0.00
4201	-	-	6,950,042,770.67	0.00	6,950,042,770.67
4384	D	-	0.00	0.00	0.00
4394	D	-	-6,950,042,770.67	-522,325,554.43	-7,472,368,325.10
			0.00	0.00	0.00

Harbor Maintenance Trust Fund
96X8863
Attest Trial Balance (Unaudited)
October 1, 2012 Through January 31, 2013

Period Name: DEC/12-13	Fund:TFM8863TFXXXX	Project:<All>
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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	95,137,607.74	16,398,529,849.89	16,379,602,769.51	114,064,688.12			114,064,688.12
1342	-	INTEREST RECEIVABLE - INVESTMENTS	35,569,711.30	11,826,066.50	31,940.26	47,363,837.54			47,363,837.54
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,302,624,453.92	7,491,860,638.24	7,397,913,603.18	7,396,571,488.98			7,396,571,488.98
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,668,801.65	8,982,084,082.76	8,981,950,419.11	-32,535,138.00			-32,535,138.00
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,015,144.48	0.00	0.00	235,015,144.48			235,015,144.48
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	-66,764,907.06	786,738.39	4,011,744.58	-69,989,913.25			-69,989,913.25
2150	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV.	-7,232,714.00	1,500,000.00	0.00	-5,732,714.00	2	0.00	-5,732,714.00
	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	1	0.00	0.00
Sum			7,561,680,494.73	32,886,587,375.78	32,763,510,476.64	7,684,757,393.87	0.00	0.00	-5,732,714.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36	3	0.00	-7,159,272,890.36
								0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-26,736,442.88	3,600,593.87	12,612,804.89	-35,748,653.90			-35,748,653.90
5765	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV.	15,732,714.00	1,500,000.00	1,500,000.00	15,732,714.00	2		15,732,714.00
	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	1	0.00	0.00
Sum			-7,170,276,619.24	5,100,593.87	14,112,804.89	-7,179,288,830.26	0.00	0.00	15,732,714.00
5800	TFM5800430	CUSTOM DUTIES ON IMPORTS	-292,768,157.40	0.00	92,636,565.41	-385,404,722.81			-385,404,722.81
	TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00	0.00	0.00			0.00
	TFM5800450	CUSTOM DUTIES ON DOMESTICS	-31,704,377.11	0.00	8,140,046.52	-39,844,423.63			-39,844,423.63
	TFM5800460	CUSTOM DUTIES ON PASSENGERS	-3,130,777.41	0.00	258,995.38	-3,389,772.79			-3,389,772.79
	TFM5800470	CUSTOM DUTIES ON FOREIGN TRADE	-63,800,563.57	0.00	13,029,080.81	-76,829,644.38			-76,829,644.38
Sum			-391,403,875.49	0.00	114,064,688.12	-505,468,563.61	0.00	0.00	-505,468,563.61
TOTAL			0.00	32,891,687,969.65	32,891,687,969.65	0.00	0.00	0.00	0.00

Footnotes for Adjusting Entries

- 1 To reverse the current payable to convert the "Transfer to Corps of Engineers" account into a cash basis figure:
\$ -
- 2 To reverse the current payable to convert the "Transfer to SLSDC" account into a cash basis figure:
\$ 1,500,000.00
- 3 To reclassify the current payable as Program Agency Equity.

Harbor Maintenance Trust Fund
96X8863
Schedule of Assets & Liabilities (Unaudited)
January 31, 2013

ASSETS

Fund Balance with Treasury	\$	114,064,688.12
Interest Receivable		47,363,837.54
Other Receivable		0.00
Investments (Net)		<u>7,529,061,582.21</u>
TOTAL ASSETS	\$	<u><u>7,690,490,107.87</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	0.00
Other		<u>7,690,490,107.87</u>
TOTAL LIABILITIES	\$	<u><u>7,690,490,107.87</u></u>

Harbor Maintenance Trust Fund
96X8863
Schedule of Activity (Unaudited)
October 1, 2012 Through January 31, 2013

REVENUES

Interest Revenue	\$	35,748,653.90
Tax Revenue		<u>505,468,563.61</u>
Total Revenues	\$	<u>541,217,217.51</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>15,732,714.00</u>
Total Disposition of Revenues	\$	<u>15,732,714.00</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>525,484,503.51</u></u>