

**Harbor Maintenance
Trust Fund
96X8863
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**Harbor Maintenance
Trust Fund
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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>
	\$ 38,303,046.23	\$ 70,892,751.05

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
 3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.
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Harbor Maintenance Trust Fund
96X8863
Trial Balance (Unaudited)
February 1, 2013 Through February 28, 2013

Period Name:2013-05	Fund:TFM8863DEXXXXX	Program:<All>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	114,064,688.12	15,651,626,474.59	15,603,422,889.46	162,268,273.25
1342	-	INTEREST RECEIVABLE - INVESTMENTS	47,363,837.54	10,735,835.06	38,016,246.83	20,083,425.77
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,396,571,488.98	15,601,922,889.46	15,451,121,375.96	7,547,373,002.48
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,535,138.00	286,799.40	220,578.55	-32,468,917.15
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
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-69,989,913.25	707,634.68	3,554,017.61	-72,836,296.18
2150	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	-5,732,714.00	3,000,000.00	1,500,000.00	-4,232,714.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36
5311	TFMA53110010	INTEREST ON INVESTMENTS	-35,748,653.90	3,267,218.21	11,443,469.74	-43,924,905.43
5765	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	15,732,714.00	3,000,000.00	3,000,000.00	15,732,714.00
5800	TFMA58004300	CUSTOM DUTIES ON IMPORTS	-385,404,722.81	0.00	89,112,090.83	-474,516,813.64
	TFMA58004500	CUSTOM DUTIES ON DOMESTICS	-39,844,423.63	0.00	28,084,769.78	-67,929,193.41
	TFMA58004600	CUSTOM DUTIES ON PASSENGERS	-3,389,772.79	0.00	2,388,763.47	-5,778,536.26
	TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	-76,829,644.38	0.00	42,682,649.17	-119,512,293.55
Sum			-505,468,563.61	0.00	162,268,273.25	-667,736,836.86
TOTAL			0.00	31,274,546,851.40	31,274,546,851.40	0.00

Harbor Maintenance Trust Fund
96X8863
Balance Sheet (Unaudited)
February 28, 2013

Period Name:2013-05	Fund:TFM8863DEXXXXXX	Program:TFMA88630
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	162,268,273.25
	INTEREST RECEIVABLE - INVESTMENTS	20,083,425.77
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,547,373,002.48
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,468,917.15
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,015,144.48
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-72,836,296.18
		7,859,434,632.65
	Total: 7,859,434,632.65	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,232,714.00
		-4,232,714.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36
	NET INCOME	-695,929,028.29
		-7,855,201,918.65
		Total: -7,859,434,632.65

**Harbor Maintenance Trust Fund
96X8863
Income Statement (Unaudited)
October 1, 2013 Through February 28, 2013**

Period Name:2013-05	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 CLASSIFIED	TFMA58004500	-28,084,769.78	-67,929,193.41
			TFMA58004700	-42,682,649.17	-119,512,293.55
			TFMA58004300	-89,112,090.83	-474,516,813.64
			TFMA58004600	-2,388,763.47	-5,778,536.26
	Sum			-162,268,273.25	-667,736,836.86
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	-8,176,251.53	-43,924,905.43
Sum				-170,444,524.78	-711,661,742.29
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651800	0.00	15,732,714.00
Sum				0.00	15,732,714.00
TOTAL				-170,444,524.78	-695,929,028.29

**Harbor Maintenance Trust Fund
96X8863
Budgetary Trial Balance (Unaudited)
October 1, 2013 Through February 28, 2013**

Fund:TFM8863DEXXXXXX

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	96,103,480.95	66,164,792.30	162,268,273.25
	Sum				96,103,480.95	66,164,792.30	162,268,273.25
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,886,251,945.69	661,121,056.79	7,547,373,002.48
	Sum				6,886,251,945.69	661,121,056.79	7,547,373,002.48
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,312,655.97	-156,261.18	-32,468,917.15
	Sum				-32,312,655.97	-156,261.18	-32,468,917.15
					6,950,042,770.67	727,129,587.91	7,677,172,358.58
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	70,892,751.05	70,892,751.05
			TFMA58004300	CUSTOM DUTIES ON IMPORTS	0.00	474,516,813.64	474,516,813.64
			TFMA58004500	CUSTOM DUTIES ON DOMESTICS	0.00	67,929,193.41	67,929,193.41
			TFMA58004600	CUSTOM DUTIES ON PASSENGERS	0.00	5,724,688.02	5,724,688.02
			TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	0.00	119,357,796.76	119,357,796.76
	Sum BEA				0.00	738,421,242.88	738,421,242.88
	M	-	TFMA58004600	CUSTOM DUTIES ON PASSENGERS	0.00	53,848.24	53,848.24
			TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	0.00	154,496.79	154,496.79
	Sum BEA				0.00	208,345.03	208,345.03
	Sum				0.00	738,629,587.91	738,629,587.91
4127	D	-	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	-4,232,714.00	-4,232,714.00
	Sum				0.00	-4,232,714.00	-4,232,714.00
4129	D	-	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	-11,500,000.00	-11,500,000.00
	Sum				0.00	-11,500,000.00	-11,500,000.00
4166	D	-	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	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	D	-	-	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	-6,950,042,770.67	-722,896,873.91	-7,672,939,644.58
	Sum				-6,950,042,770.67	-722,896,873.91	-7,672,939,644.58
					0.00	0.00	0.00

NOTE: Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.

**Harbor Maintenance Trust Fund
96X8863
FACTS II Trial Balance (Unaudited)
October 1, 2013 Through February 28, 2013**

Fund:TFM8863DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	96,103,480.95	66,164,792.30	162,268,273.25
1610	-	-	6,886,251,945.69	661,121,056.79	7,547,373,002.48
1611	-	-	-32,312,655.97	-156,261.18	-32,468,917.15
			6,950,042,770.67	727,129,587.91	7,677,172,358.58
4114	D	-	0.00	738,421,242.88	738,421,242.88
	M	-	0.00	208,345.03	208,345.03
Sum			0.00	738,629,587.91	738,629,587.91
4127	D	-	0.00	-4,232,714.00	-4,232,714.00
4129	D	-	0.00	-11,500,000.00	-11,500,000.00
4166	D	-	0.00	0.00	0.00
4201	-	-	6,950,042,770.67	0.00	6,950,042,770.67
4394	D	-	-6,950,042,770.67	-722,896,873.91	-7,672,939,644.58
			0.00	0.00	0.00

Harbor Maintenance Trust Fund
96X8863
Attest Trial Balance (Unaudited)
February 1, 2013 Through February 28, 2013

Period Name:2013-05		Fund:TFM8863DEXXXXX		Program:<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	114,064,688.12	15,651,626,474.59	15,603,422,889.46	162,268,273.25			162,268,273.25	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	47,363,837.54	10,735,835.06	38,016,246.83	20,083,425.77			20,083,425.77	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,396,571,488.98	15,601,922,889.46	15,451,121,375.96	7,547,373,002.48			7,547,373,002.48	
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,535,138.00	286,799.40	220,578.55	-32,468,917.15			-32,468,917.15	
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 BUREAU OF THE PUBLIC DEBT	-69,989,913.25	707,634.68	3,554,017.61	-72,836,296.18			-72,836,296.18	
2150	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	-5,732,714.00	3,000,000.00	1,500,000.00	-4,232,714.00	2	-4,232,714.00	-8,465,428.00	
	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		7,684,757,393.87	31,268,279,633.19	31,097,835,108.41	7,855,201,918.65		-4,232,714.00	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36	3	-4,232,714.00	-7,163,505,604.36	
		PROGRAM AGENCY EQUITY						3	4,232,714.00	
5311	TFMA53110010	INTEREST ON INVESTMENTS	-35,748,653.90	3,267,218.21	11,443,469.74	-43,924,905.43			-43,924,905.43	
5765	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	15,732,714.00	3,000,000.00	3,000,000.00	15,732,714.00		0.00	19,965,428.00	
	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		-7,179,288,830.26	6,267,218.21	14,443,469.74	-7,187,465,081.79		0.00	-4,232,714.00	
5800	TFMA58004300	CUSTOM DUTIES ON IMPORTS	-385,404,722.81	0.00	89,112,090.83	-474,516,813.64			-474,516,813.64	
	TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00	0.00	0.00			0.00	
	TFMA58004500	CUSTOM DUTIES ON DOMESTICS	-39,844,423.63	0.00	28,084,769.78	-67,929,193.41			-67,929,193.41	
	TFMA58004600	CUSTOM DUTIES ON PASSENGERS	-3,389,772.79	0.00	2,388,763.47	-5,778,536.26			-5,778,536.26	
	TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	-76,829,644.38	0.00	42,682,649.17	-119,512,293.55			-119,512,293.55	
	Sum		-505,468,563.61	0.00	162,268,273.25	-667,736,836.86		0.00	-667,736,836.86	
	TOTAL		0.00	31,274,546,851.40	31,274,546,851.40	0.00		-8,465,428.00	-8,465,428.00	

Footnotes for Adjusting Entries

1 To reverse the current payable to convert the "Transfer to Corps of Engineers" account into a cash basis figure:	0.00
To reverse the current payable to convert the "Transfer to SLSDC" account into a cash basis figure:	0.00
To reverse the current payable to convert the "Transfer to Customs" account into a cash basis figure:	0.00
2 To reverse the current payable to convert the "Transfer to Corps of Engineers" account into a cash basis figure:	0.00
To reverse the current payable to convert the "Transfer to SLSDC" account into a cash basis figure:	(4,232,714.00)
To reverse the current payable to convert the "Transfer to Customs" account into a cash basis figure:	0.00
3 To reclassify the current payable as Program Agency Equity.	(4,232,714.00)

Harbor Maintenance Trust Fund
96X8863
Schedule of Assets & Liabilities (Unaudited)
February 28, 2013

ASSETS

Fund Balance with Treasury	\$	162,268,273.25
Interest Receivable		20,083,425.77
Other Receivable		0.00
Investments (Net)		<u>7,677,082,933.63</u>
<i>TOTAL ASSETS</i>	\$	<u><u>7,859,434,632.65</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	(4,232,714.00)
Other		<u>7,863,667,346.65</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>7,859,434,632.65</u></u>

**Harbor Maintenance Trust Fund
96X8863
Schedule of Activity (Unaudited)
October 1, 2013 Through February 28, 2013**

REVENUES

Interest Revenue	\$	43,924,905.43
Tax Revenue		<u>667,736,836.86</u>
Total Revenues	\$	<u>711,661,742.29</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>19,965,428.00</u>
Total Disposition of Revenues	\$	<u>19,965,428.00</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>691,696,314.29</u></u>