

**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>
\$	543,966.55	\$ 32,146,613.85

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 December 31, 2012

Period Name:2013-03		Fund:TFM8863DEXXXXXX		Program:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	156,336,844.23	16,547,980,058.32	16,609,179,294.81	95,137,607.74
1342	-	INTEREST RECEIVABLE - INVESTMENTS	23,775,585.07	11,829,909.66	35,783.43	35,569,711.30
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,153,047,072.54	149,577,381.38	0.00	7,302,624,453.92
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISS	-32,472,231.05		196,570.60	-32,668,801.65
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	-63,447,275.60	785,481.57	4,103,113.03	-66,764,907.06
2150	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV	1,000,000.00	7,500,000.00	15,732,714.00	-7,232,714.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36
5311	TFMA53110010	INTEREST ON INVESTMENTS	-17,715,981.56	3,594,929.91	12,615,391.23	-26,736,442.88
5765	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV	0.00	23,232,714.00	7,500,000.00	15,732,714.00
5800	TFMA58004300	CUSTOM DUTIES ON IMPORTS	-198,122,797.45	0.00	94,645,359.95	-292,768,157.40
	TFMA58004500	CUSTOM DUTIES ON DOMESTICS	-31,420,474.35	0.00	283,902.76	-31,704,377.11
	TFMA58004600	CUSTOM DUTIES ON PASSENGERS	-3,076,929.17	0.00	53,848.24	-3,130,777.41
	TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	-63,646,066.78	0.00	154,496.79	-63,800,563.57
Sum			-296,266,267.75	0.00	95,137,607.74	-391,403,875.49

Harbor Maintenance Trust Fund
 96X8863
 Balance Sheet (Unaudited)
 December 31, 2012

Period Name:2013-03	Fund:TFM8863DEXXXXXX	Program:TFMA88630
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	95,137,607.74
	INTEREST RECEIVABLE - INVESTMENTS	35,569,711.30
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE E	7,302,624,453.92
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUF	-32,668,801.65
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUR	235,015,144.48
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASUR	-66,764,907.06
		7,568,913,208.73
		Total: 7,568,913,208.73
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCE	-7,232,714.00
		-7,232,714.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36
	NET INCOME	-402,407,604.37
		-7,561,680,494.73
		Total: -7,568,913,208.73

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

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	156,336,844.23	16,547,980,058.32	16,609,179,294.81	95,137,607.74			95,137,607.74
1342	-	INTEREST RECEIVABLE - INVESTMENTS	23,775,585.07	11,829,909.66	35,783.43	35,569,711.30			35,569,711.30
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,153,047,072.54	149,577,381.38	0.00	7,302,624,453.92			7,302,624,453.92
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,472,231.05	0.00	196,570.60	-32,668,801.65			-32,668,801.65
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	-63,447,275.60	785,481.57	4,103,113.03	-66,764,907.06			-66,764,907.06
2150	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV.	1,000,000.00	7,500,000.00	15,732,714.00	-7,232,714.00	2	7,232,714.00	0.00
	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			7,473,255,139.67	16,717,672,830.93	16,629,247,475.87	7,561,680,494.73		7,232,714.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36	3	7,232,714.00	-7,152,040,176.36
5311	TFM5311001	INTEREST ON INVESTMENTS	-17,715,981.56	3,594,929.91	12,615,391.23	-26,736,442.88		3	7,232,714.00
5765	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV.	0.00	23,232,714.00	7,500,000.00	15,732,714.00	2	7,232,714.00	8,500,000.00
	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			-7,176,988,871.92	26,827,643.91	20,115,391.23	-7,170,276,619.24		7,232,714.00	8,500,000.00
5800	TFM5800430	CUSTOM DUTIES ON IMPORTS	-198,122,797.45	0.00	94,645,359.95	-292,768,157.40			-292,768,157.40
	TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00	0.00	0.00			0.00
	TFM5800450	CUSTOM DUTIES ON DOMESTICS	-31,420,474.35	0.00	283,902.76	-31,704,377.11			-31,704,377.11
	TFM5800460	CUSTOM DUTIES ON PASSENGERS	-3,076,929.17	0.00	53,848.24	-3,130,777.41			-3,130,777.41
	TFM5800470	CUSTOM DUTIES ON FOREIGN TRADE	-63,646,066.78	0.00	154,496.79	-63,800,563.57			-63,800,563.57
Sum			-296,266,267.75	0.00	95,137,607.74	-391,403,875.49		0.00	-391,403,875.49
TOTAL			0.00	16,744,500,474.84	16,744,500,474.84	0.00	14,465,428.00	14,465,428.00	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:
\$ 7,232,714.00
- 3 To reclassify the current payable as Program Agency Equity.

Harbor Maintenance Trust Fund
96X8863
Schedule of Assets & Liabilities (Unaudited)
December 31, 2012

ASSETS

Fund Balance with Treasury	\$	95,137,607.74
Interest Receivable		35,569,711.30
Other Receivable		0.00
Investments (Net)		<u>7,438,205,889.69</u>
<i>TOTAL ASSETS</i>	\$	<u><u>7,568,913,208.73</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	7,232,714.00
Other		<u>7,561,680,494.73</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>7,568,913,208.73</u></u>

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

REVENUES

Interest Revenue	\$	26,736,442.88
Tax Revenue		<u>391,403,875.49</u>
Total Revenues	\$	<u>418,140,318.37</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>8,500,000.00</u>
Total Disposition of Revenues	\$	<u>8,500,000.00</u>
<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>409,640,318.37</u></u>