

**Harbor Maintenance  
Trust Fund  
96X8863  
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# Harbor Maintenance Trust Fund 96X8863 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>
\$	268,128.65	\$ 133,513,107.52

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)  
June 1, 2013 Through June 30, 2013

Period Name:2013-09 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	139,715,888.92	37,510,274,224.22	37,554,824,297.89	95,165,815.25
1342	-	INTEREST RECEIVABLE - INVESTMENTS	23,057,894.22	10,032,320.81	49,589.73	33,040,625.30
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,960,261,030.10	37,552,730,812.70	37,414,965,334.05	8,098,026,508.75
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,805,389.10	218,538.92	0.00	-1,586,850.18
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,186,268.46	0.00	0.00	235,186,268.46
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-112,671,191.44	208,305.68	3,727,691.34	-116,190,577.10
2150	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	-13,571,661.00	2,000,000.00	0.00	-11,571,661.00
	TFMA57651900	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-13,571,661.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>-11,571,661.00</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36
5311	TFMA53110010	INTEREST ON INVESTMENTS	-69,587,830.42	3,509,152.42	10,240,626.49	-76,319,304.49
5765	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	30,571,661.00	2,000,000.00	2,000,000.00	30,571,661.00
	TFMA57651900	TRANSFERS TO CUSTOMS	3,274,000.00	0.00	0.00	3,274,000.00
<b>Sum</b>			<b>33,845,661.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>33,845,661.00</b>
5800	TFMA58004300	CUSTOM DUTIES ON IMPORTS	-749,839,324.64	0.00	95,116,894.00	-844,956,218.64
	TFMA58004500	CUSTOM DUTIES ON DOMESTICS	-96,512,242.63	93,485.19	0.00	-96,418,757.44
	TFMA58004600	CUSTOM DUTIES ON PASSENGERS	-8,931,461.81	0.00	0.00	-8,931,461.81
	TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	-179,874,751.30	0.00	142,406.44	-180,017,157.74
<b>Sum</b>			<b>-1,035,157,780.38</b>	<b>93,485.19</b>	<b>95,259,300.44</b>	<b>-1,130,323,595.63</b>
<b>TOTAL</b>			<b>0.00</b>	<b>75,081,066,839.94</b>	<b>75,081,066,839.94</b>	<b>0.00</b>

**Harbor Maintenance Trust Fund**  
**96X8863**  
**Balance Sheet (Unaudited)**  
**June 30, 2013**

Period Name:2013-09	Fund:TFM8863DEXXXXXX	Program:TFMA88630
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	95,165,815.25
	INTEREST RECEIVABLE - INVESTMENTS	33,040,625.30
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,098,026,508.75
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,586,850.18
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,186,268.46
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-116,190,577.10
		<b>8,343,641,790.48</b>
		<b>Total: 8,343,641,790.48</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-11,571,661.00
		<b>-11,571,661.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36
	NET INCOME	-1,172,797,239.12
		<b>-8,332,070,129.48</b>
		<b>Total: -8,343,641,790.48</b>

**Harbor Maintenance Trust Fund  
96X8863  
Income Statement (Unaudited)  
October 1, 2013 Through June 30, 2013**

Period Name:2013-09 Fund:TFM8863DEXXX Program:TFMA88630

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58004500	CUSTOM DUTIES ON DOMESTICS	93,485.19	-96,418,757.44
			TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	-142,406.44	-180,017,157.74
			TFMA58004300	CUSTOM DUTIES ON IMPORTS	-95,116,894.00	-844,956,218.64
			TFMA58004600	CUSTOM DUTIES ON PASSENGERS	0.00	-8,931,461.81
	Sum				-95,165,815.25	-1,130,323,595.63
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-6,731,474.07	-76,319,304.49
Sum				-101,897,289.32	-1,206,642,900.12	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651900	TRANSFERS TO CUSTOMS	0.00	3,274,000.00
			TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	30,571,661.00
	Sum				0.00	33,845,661.00
Sum					0.00	33,845,661.00
TOTAL					-101,897,289.32	-1,172,797,239.12

**Harbor Maintenance Trust Fund  
96X8863  
Budgetary Trial Balance (Unaudited)  
October 1, 2013 Through June 30, 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	-937,665.70	95,165,815.25
	<b>Sum</b>				<b>96,103,480.95</b>	<b>-937,665.70</b>	<b>95,165,815.25</b>
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,886,251,945.69	1,211,774,563.06	8,098,026,508.75
	<b>Sum</b>				<b>6,886,251,945.69</b>	<b>1,211,774,563.06</b>	<b>8,098,026,508.75</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-32,312,655.97	30,725,805.79	-1,586,850.18
	<b>Sum</b>				<b>-32,312,655.97</b>	<b>30,725,805.79</b>	<b>-1,586,850.18</b>
					<b>6,950,042,770.67</b>	<b>1,241,562,703.15</b>	<b>8,191,605,473.82</b>
4114	D	-	TFMA53110010	INTEREST ON INVESTMENTS	0.00	133,513,107.52	133,513,107.52
			TFMA58004300	CUSTOM DUTIES ON IMPORTS	0.00	844,956,218.64	844,956,218.64
			TFMA58004500	CUSTOM DUTIES ON DOMESTICS	0.00	96,418,757.44	96,418,757.44
			TFMA58004600	CUSTOM DUTIES ON PASSENGERS	0.00	8,877,613.57	8,877,613.57
			TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	0.00	179,862,660.95	179,862,660.95
	<b>Sum BEA</b>				<b>0.00</b>	<b>1,263,628,358.12</b>	<b>1,263,628,358.12</b>
	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
	<b>Sum BEA</b>				<b>0.00</b>	<b>208,345.03</b>	<b>208,345.03</b>
	<b>Sum</b>				<b>0.00</b>	<b>1,263,836,703.15</b>	<b>1,263,836,703.15</b>
4127	D	-	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	-11,571,661.00	-11,571,661.00
			TFMA57651900	TRANSFERS TO CUSTOMS	0.00	0.00	0.00
	Sum BEA				0.00	-11,571,661.00	-11,571,661.00
	<b>Sum</b>				<b>0.00</b>	<b>-11,571,661.00</b>	<b>-11,571,661.00</b>
4129	D	-	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	-19,000,000.00	-19,000,000.00
			TFMA57651900	TRANSFERS TO CUSTOMS	0.00	-3,274,000.00	-3,274,000.00
	Sum BEA				0.00	-22,274,000.00	-22,274,000.00
	<b>Sum</b>				<b>0.00</b>	<b>-22,274,000.00</b>	<b>-22,274,000.00</b>
4166	D	-	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	6,950,042,770.67	0.00	6,950,042,770.67
	<b>Sum</b>				<b>6,950,042,770.67</b>	<b>0.00</b>	<b>6,950,042,770.67</b>
4394	D	-	-	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	-6,950,042,770.67	-1,229,991,042.15	-8,180,033,812.82
	<b>Sum</b>				<b>-6,950,042,770.67</b>	<b>-1,229,991,042.15</b>	<b>-8,180,033,812.82</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*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 June 30, 2013**

Fund:TFM8863DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	96,103,480.95	-937,665.70	95,165,815.25
1610	-	-	6,886,251,945.69	1,211,774,563.06	8,098,026,508.75
1611	-	-	-32,312,655.97	30,725,805.79	-1,586,850.18
			<b>6,950,042,770.67</b>	<b>1,241,562,703.15</b>	<b>8,191,605,473.82</b>
4114	D	-	0.00	1,263,628,358.12	1,263,628,358.12
	M	-	0.00	208,345.03	208,345.03
	<b>Sum</b>		<b>0.00</b>	<b>1,263,836,703.15</b>	<b>1,263,836,703.15</b>
4127	D	-	0.00	-11,571,661.00	-11,571,661.00
4129	D	-	0.00	-22,274,000.00	-22,274,000.00
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	-1,229,991,042.15	-8,180,033,812.82
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Harbor Maintenance Trust Fund  
96X8863  
Attest Trial Balance (Unaudited)  
June 1, 2013 Through June 30, 2013

Period Name:2013-09 Fund:TFM8863DEXXXXXX 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	139,715,888.92	37,510,274,224.22	37,554,824,297.89	95,165,815.25			95,165,815.25
1342	-	INTEREST RECEIVABLE - INVESTMENTS	23,057,894.22	10,032,320.81	49,589.73	33,040,625.30			33,040,625.30
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,960,261,030.10	37,552,730,812.70	37,414,965,334.05	8,098,026,508.75			8,098,026,508.75
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,805,389.10	218,538.92	0.00	-1,586,850.18			-1,586,850.18
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	235,186,268.46	0.00	0.00	235,186,268.46			235,186,268.46
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-112,671,191.44	208,305.68	3,727,691.34	-116,190,577.10			-116,190,577.10
2150	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	-13,571,661.00	2,000,000.00	0.00	-11,571,661.00	11,571,661.00		0.00
	TFMA57651900	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
<b>Sum</b>			<b>8,230,172,840.16</b>	<b>75,075,464,202.33</b>	<b>74,973,566,913.01</b>	<b>8,332,070,129.48</b>	<b>11,571,661.00</b>	<b>0.00</b>	<b>0.00</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-7,159,272,890.36	0.00	0.00	-7,159,272,890.36	-11,571,661.00		-7,170,844,551.36
		PROGRAM AGENCY EQUITY							11,571,661.00
5311	TFMA53110010	INTEREST ON INVESTMENTS	-69,587,830.42	3,509,152.42	10,240,626.49	-76,319,304.49			-76,319,304.49
5765	TFMA57651800	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	30,571,661.00	2,000,000.00	2,000,000.00	30,571,661.00	0.00	11,571,661.00	19,000,000.00
	TFMA57651900	TRANSFERS TO CUSTOMS	3,274,000.00	0.00	0.00	3,274,000.00	0.00	0.00	3,274,000.00
	TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-7,195,015,059.78</b>	<b>5,509,152.42</b>	<b>12,240,626.49</b>	<b>-7,201,746,533.85</b>	<b>0.00</b>	<b>11,571,661.00</b>	<b>22,274,000.00</b>
5800	TFMA58004300	CUSTOM DUTIES ON IMPORTS	-749,839,324.64	0.00	95,116,894.00	-844,956,218.64			-844,956,218.64
	TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	93,485.19	0.00	0.00			0.00
	TFMA58004500	CUSTOM DUTIES ON DOMESTICS	-96,512,242.63	93,485.19	0.00	-96,418,757.44			-96,418,757.44
	TFMA58004600	CUSTOM DUTIES ON PASSENGERS	-8,931,461.81	0.00	0.00	-8,931,461.81			-8,931,461.81
	TFMA58004700	CUSTOM DUTIES ON FOREIGN TRADE	-179,874,751.30	0.00	142,406.44	-180,017,157.74			-180,017,157.74
<b>Sum</b>			<b>-1,035,157,780.38</b>	<b>186,970.38</b>	<b>95,259,300.44</b>	<b>-1,130,323,595.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,130,323,595.63</b>
<b>TOTAL</b>			<b>0.00</b>	<b>75,081,066,839.94</b>	<b>75,081,066,839.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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:	(11,571,661.00)
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.	(11,571,661.00)



**Harbor Maintenance Trust Fund**  
**96X8863**  
**Schedule of Assets & Liabilities (Unaudited)**  
**June 30, 2013**

***ASSETS***

Fund Balance with Treasury	\$	95,165,815.25
Interest Receivable		33,040,625.30
Other Receivable		0.00
Investments (Net)		8,215,435,349.93
<b><i>TOTAL ASSETS</i></b>	<b>\$</b>	<b>8,343,641,790.48</b>

***LIABILITIES***

Program Agency Equity:		
Available	\$	(11,571,661.00)
Other		8,355,213,451.48
<b><i>TOTAL LIABILITIES</i></b>	<b>\$</b>	<b>8,343,641,790.48</b>

**Harbor Maintenance Trust Fund  
96X8863  
Schedule of Activity (Unaudited)  
October 1, 2013 Through June 30, 2013**

***REVENUES***

Interest Revenue	\$	76,319,304.49
Tax Revenue		<u>1,130,323,595.63</u>
<b>Total Revenues</b>	<b>\$</b>	<b><u>1,206,642,900.12</u></b>

***DISPOSITION OF REVENUES***

Transfers to Program Agencies	\$	<u>22,274,000.00</u>
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>22,274,000.00</u></b>
<b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b>	<b>\$</b>	<b><u><u>1,184,368,900.12</u></u></b>