

**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>
	\$ 177,429.96	\$ (43,843,820.78)

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
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Period Name:JAN/12-12 Fund:TFM8863TFXXX Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	96,334,919.26	13,998,436,704.12	13,963,350,105.30	131,421,518.08
1342	-	INTEREST RECEIVABLE - INVESTMENTS	40,307,097.37	12,734,737.10	11,879.65	53,029,954.82
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,555,598,003.41	13,675,557,438.58	13,861,592,155.68	6,369,563,286.31
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-31,730,308.16	165,550.31	411,150.71	-31,975,908.56
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	212,152,670.21	0.00	0.00	212,152,670.21
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-33,338,255.78	528,040.26	2,858,535.14	-35,668,750.66
2150	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	-31,259,000.00	5,000,000.00	0.00	-26,259,000.00
	TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	0.00
	TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	-1,586,000.00	277,792,666.72	833,378,000.00	-557,171,333.28
Sum			-32,845,000.00	282,792,666.72	833,378,000.00	-583,430,333.28
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-6,419,751,086.33	0.00	0.00	-6,419,751,086.33
5311	TFM5311001	INTEREST ON INVESTMENTS	-31,015,624.55	2,692,984.83	13,262,777.36	-41,585,417.08
5765	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	32,259,000.00	10,000,000.00	10,000,000.00	32,259,000.00
	TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	0.00
	TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	1,586,000.00	1,111,170,666.72	277,792,666.72	834,964,000.00
Sum			33,845,000.00	1,121,170,666.72	287,792,666.72	867,223,000.00
5800	TFM5800430	CUSTOM DUTIES ON IMPORTS	-286,277,201.97	0.00	88,170,676.85	-374,447,878.82
	TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00	0.00	0.00
	TFM5800450	CUSTOM DUTIES ON DOMESTICS	-27,984,593.55	0.00	14,952,730.67	-42,937,324.22
	TFM5800460	CUSTOM DUTIES ON PASSENGERS	-3,239,254.97	0.00	17,962.53	-3,257,217.50
	TFM5800470	CUSTOM DUTIES ON FOREIGN TRADE	-72,056,364.94	0.00	28,280,148.03	-100,336,512.97
Sum			-389,557,415.43	0.00	131,421,518.08	-520,978,933.51
TOTAL			0.00	29,094,078,788.64	29,094,078,788.64	0.00

Harbor Maintenance Trust Fund96X8863Balance Sheet (Unaudited)January 31, 2012

Period Name:JAN/12-12	Fund:TFM8863TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	131,421,518.08
	INTEREST RECEIVABLE - INVESTMENTS	53,029,954.82
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,369,563,286.31
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-31,975,908.56
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	212,152,670.21
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-35,668,750.66
		Total: 6,698,522,770.20
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-583,430,333.28
		-583,430,333.28
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-6,419,751,086.33
	NET INCOME	304,658,649.41
		-6,115,092,436.92
		Total: -6,698,522,770.20

Period Name:JAN/12-12 Fund:TFM8863TFXXXX Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800430	CUSTOM DUTIES ON IMPORTS	-88,170,676.85	-374,447,878.82
			TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00
			TFM5800450	CUSTOM DUTIES ON DOMESTICS	-14,952,730.67	-42,937,324.22
			TFM5800460	CUSTOM DUTIES ON PASSENGERS	-17,962.53	-3,257,217.50
			TFM5800470	CUSTOM DUTIES ON FOREIGN TRADE	-28,280,148.03	-100,336,512.97
	Sum					-131,421,518.08
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-10,569,792.53	-41,585,417.08
Sum					-141,991,310.61	-562,564,350.59
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	32,259,000.00
			TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00
			TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	833,378,000.00	834,964,000.00
	Sum					833,378,000.00
TOTAL					691,386,689.39	304,658,649.41

Fund:TFM8863TFXXXX

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	104,768,979.96	26,652,538.12	131,421,518.08	
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,202,749,606.25	166,813,680.06	6,369,563,286.31	
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-31,852,136.39	-123,772.17	-31,975,908.56	
					6,275,666,449.82	193,342,446.01	6,469,008,895.83	
4114	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-43,843,820.78	-43,843,820.78	
			TFM5800430	CUSTOM DUTIES ON IMPORTS	0.00	374,447,878.82	374,447,878.82	
			TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00	0.00	
			TFM5800450	CUSTOM DUTIES ON DOMESTICS	0.00	42,937,324.22	42,937,324.22	
			TFM5800460	CUSTOM DUTIES ON PASSENGERS	0.00	3,257,217.50	3,257,217.50	
			TFM5800470	CUSTOM DUTIES ON FOREIGN TRADE	0.00	100,336,512.97	100,336,512.97	
	Sum BEA				0.00	477,135,112.73	477,135,112.73	
	Sum				0.00	477,135,112.73	477,135,112.73	
4127	D	-	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	-26,259,000.00	-26,259,000.00	
			TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	
	Sum BEA				0.00	-26,259,000.00	-26,259,000.00	
	Sum				0.00	-26,259,000.00	-26,259,000.00	
4129	D	-	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	-6,000,000.00	-6,000,000.00	
			TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	
	Sum BEA				0.00	-6,000,000.00	-6,000,000.00	
	Sum				0.00	-6,000,000.00	-6,000,000.00	
4166	D	-	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	0.00	0.00	
			TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	
			TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	0.00	-557,171,333.28	-557,171,333.28	
	Sum BEA				0.00	-557,171,333.28	-557,171,333.28	
	Sum				0.00	-557,171,333.28	-557,171,333.28	
4167	D	-	TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	0.00	-277,792,666.72	-277,792,666.72	
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	6,275,666,449.82	0.00	6,275,666,449.82	
4384	D	-	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	0.00	0.00	
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	43,843,820.78	43,843,820.78	
			TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV. CORP.	0.00	32,259,000.00	32,259,000.00	
			TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	
			TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	0.00	834,964,000.00	834,964,000.00	
			TFM5800430	CUSTOM DUTIES ON IMPORTS	0.00	-374,447,878.82	-374,447,878.82	
			TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00	0.00	
			TFM5800450	CUSTOM DUTIES ON DOMESTICS	0.00	-42,937,324.22	-42,937,324.22	
			TFM5800460	CUSTOM DUTIES ON PASSENGERS	0.00	-3,257,217.50	-3,257,217.50	
			TFM5800470	CUSTOM DUTIES ON FOREIGN TRADE	0.00	-100,336,512.97	-100,336,512.97	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT		-6,275,666,449.82	0.00	-6,275,666,449.82
				Sum BEA				-6,275,666,449.82
	Sum				-6,275,666,449.82	390,087,887.27	-5,885,578,562.55	
					0.00	0.00	0.00	

Harbor Maintenance Trust Fund96X8863FACTS II Trial Balance (Unaudited)October 1, 2011 Through January 31, 2012

Fund:TFM8863TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	104,768,979.96	26,652,538.12	131,421,518.08
1610	-	-	6,202,749,606.25	166,813,680.06	6,369,563,286.31
1611	-	-	-31,852,136.39	-123,772.17	-31,975,908.56
			6,275,666,449.82	193,342,446.01	6,469,008,895.83
4114	D	-	0.00	477,135,112.73	477,135,112.73
4127	D	-	0.00	-26,259,000.00	-26,259,000.00
4129	D	-	0.00	-6,000,000.00	-6,000,000.00
4166	D	-	0.00	-557,171,333.28	-557,171,333.28
4167	D	-	0.00	-277,792,666.72	-277,792,666.72
4201	-	-	6,275,666,449.82	0.00	6,275,666,449.82
4384	D	-	0.00	0.00	0.00
4394	D	-	-6,275,666,449.82	390,087,887.27	-5,885,578,562.55
			0.00	0.00	0.00

Harbor Maintenance Trust Fund96X8863Attest Trial Balance (Unaudited)January 1, 2012 Through January 31, 2012

Period Name:JAN/12-12		Fund:TFM8863TFXXXX		Project:<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	96,334,919.26	13,998,436,704.12	13,963,350,105.30	131,421,518.08				131,421,518.08	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	40,307,097.37	12,734,737.10	11,879.65	53,029,954.82				53,029,954.82	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,555,598,003.41	13,675,557,438.58	13,861,592,155.68	6,369,563,286.31				6,369,563,286.31	
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-31,730,308.16	165,550.31	411,150.71	-31,975,908.56				-31,975,908.56	
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	212,152,670.21	0.00	0.00	212,152,670.21				212,152,670.21	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	-33,338,255.78	528,040.26	2,858,535.14	-35,668,750.66				-35,668,750.66	
2150	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV.	-31,259,000.00	5,000,000.00	0.00	-26,259,000.00	2	26,259,000.00		0.00	
	TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	0.00		0.00		0.00	
	TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	-1,586,000.00	277,792,666.72	833,378,000.00	-557,171,333.28	1	557,171,333.28		0.00	
Sum		-32,845,000.00	282,792,666.72	833,378,000.00	-583,430,333.28		583,430,333.28		0.00	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-6,419,751,086.33	0.00	0.00	-6,419,751,086.33	3	583,430,333.28		-5,836,320,753.05	
								583,430,333.28		-583,430,333.28	
5311	TFM5311001	INTEREST ON INVESTMENTS	-31,015,624.55	2,692,984.83	13,262,777.36	-41,585,417.08				-41,585,417.08	
5765	TFM5765180	TRANSFERS TO ST. LAWRENCE SEAWAY DEV.	32,259,000.00	10,000,000.00	10,000,000.00	32,259,000.00	2	26,259,000.00		6,000,000.00	
	TFM5765190	TRANSFERS TO CUSTOMS	0.00	0.00	0.00	0.00		0.00		0.00	
	TFM5765250	TRANSFERS TO CORPS OF ENGINEERS	1,586,000.00	1,111,170,666.72	277,792,666.72	834,964,000.00	1	557,171,333.28		277,792,666.72	
Sum		33,845,000.00	1,121,170,666.72	287,792,666.72	867,223,000.00		0.00	583,430,333.28		283,792,666.72	
5800	TFM5800430	CUSTOM DUTIES ON IMPORTS	-286,277,201.97	0.00	88,170,676.85	-374,447,878.82				-374,447,878.82	
	TFM5800440	CUSTOM DUTIES ON EXPORTS	0.00	0.00	0.00	0.00				0.00	
	TFM5800450	CUSTOM DUTIES ON DOMESTICS	-27,984,593.55	0.00	14,952,730.67	-42,937,324.22				-42,937,324.22	
	TFM5800460	CUSTOM DUTIES ON PASSENGERS	-3,239,254.97	0.00	17,962.53	-3,257,217.50				-3,257,217.50	
	TFM5800470	CUSTOM DUTIES ON FOREIGN TRADE	-72,056,364.94	0.00	28,280,148.03	-100,336,512.97				-100,336,512.97	
Sum		-389,557,415.43	0.00	131,421,518.08	-520,978,933.51		0.00	0.00		-520,978,933.51	
TOTAL			0.00	29,094,078,788.64	29,094,078,788.64	0.00		1,166,860,666.56		1,166,860,666.56	0.00

Footnotes for Adjusting Entries

1 To reverse the current payable of \$557,171,333.28 to convert the "Transfer to Corps of Engineers" account into a cash basis figure.

2 To reverse the current payable of \$26,259,000.00 to convert the "Transfer to SLSDC" account into a cash basis figure.

3 To reclassify the current payable as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	131,421,518.08
Interest Receivable		53,029,954.82
Other Receivable		0.00
Investments (Net)		<u>6,514,071,297.30</u>
<i>TOTAL ASSETS</i>	\$	<u><u>6,698,522,770.20</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	583,430,333.28
Other		<u>6,115,092,436.92</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>6,698,522,770.20</u></u>

Harbor Maintenance Trust Fund96X8863Schedule of Activity (Unaudited)For the Period October 1, 2011 Through
January 31, 2012

REVENUES

Interest Revenue	\$	41,585,417.08
Tax Revenue		<u>520,978,933.51</u>
Total Revenues	\$	<u>562,564,350.59</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>283,792,666.72</u>
Total Disposition of Revenues	\$	<u>283,792,666.72</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>278,771,683.87</u></u>