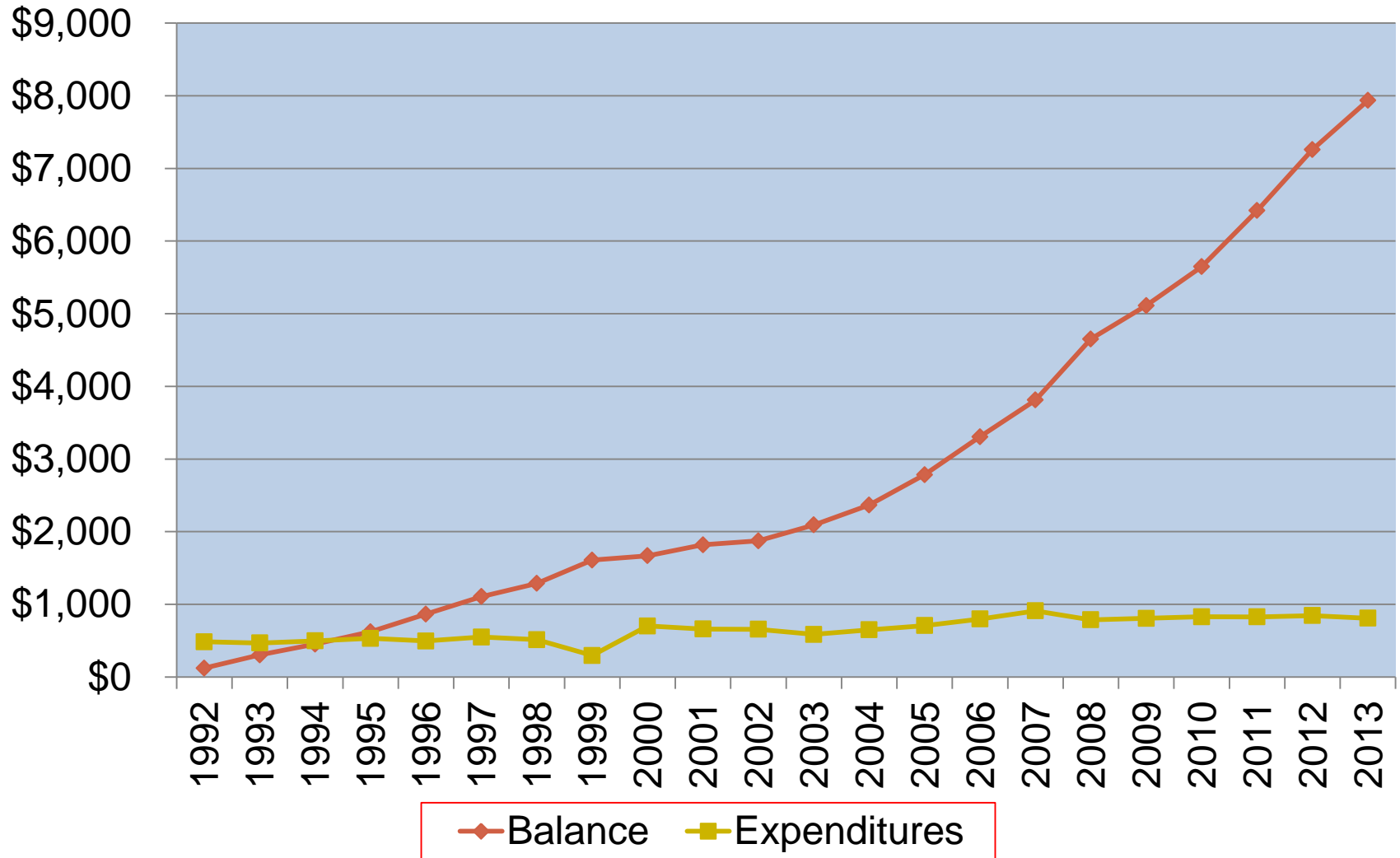


***Harbor Maintenance Trust Fund
Status
FY 2013***

HMTF Expenditures and Balance FY 1992 – FY 2013

TRUST GAP

(millions \$)



Harbor Maintenance Trust Fund

Cash Flow

Year	Tax Receipts + Interest (millions)	Corps Transfers (millions)
2000	\$761	\$687
2001	\$811	\$644
2002	\$711	\$640
2003	\$804	\$569
2004	\$922	\$631
2005	\$1123	\$687
2006	\$1321	\$779
2007	\$1416	\$891
2008	\$1626	\$766
2009	\$1268	\$772
2010	\$1363	\$793
2011	\$1599	\$791
2012	\$1690	\$844
2013	\$1620	\$809