

# Sport Fish Restoration and Boating Trust Fund

20X8147

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# **Sport Fish Restoration and Boating Trust Fund**

**20X8147**

## **Noteworthy News**

**1 A two year note previously held in the Boat Safety Account of the Trust Fund matured on Saturday 09/30/2006. Because this was a non business day, the principal and interest from the maturity were not received by the Trust Fund until Monday 10/02/2006. The matured principal of \$57,288,000 was included in the 1610 balance at 09/30/2006 in order to pass the Fund Resources versus Fund Equities FACTS II Edit Check. Accounts 1611 and 1613 were also adjusted by \$744,973.13 (the amount of the original discount of the matured security) in order to keep the original discount amount in account 1611 and pass the Fund Resources versus Fund Equities FACTS II Edit Check. Account 1340 reflects the interest receivable from the matured security.**

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Trial Balance (Final)**  
**August 31, 2006 Through September 30, 2006**

RUN DATE: 10/12/06

RUN TIME: 10:50:11

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,113,415.50	1,317,456,718.88	1,289,162,000.00	31,408,134.38
1340	ACCRUED INCOME RECEIVABLE	13,199,398.76	5,738,396.46	777,626.93	18,160,168.29
1610	PRINCIPAL ON INVESTMENTS	1,636,631,000.00	1,238,840,000.00	1,226,690,000.00	1,648,781,000.00
1611	DISCOUNT ON PURCHASE	(8,010,422.65)	281,788.12	0.00	(7,728,634.53)
1612	PREMIUM ON PURCHASE	173,656.09	0.00	0.00	173,656.09
1613	AMORTIZATION DISC/PREM	3,088,292.06	335,142.42	283,737.00	3,139,697.48
	<b>TOTAL ASSETS</b>	<b>1,648,195,339.76</b>	<b>2,562,652,045.88</b>	<b>2,516,913,363.93</b>	<b>1,693,934,021.71</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,042,731,418.67	41,920,000.00	0.00	1,000,811,418.67
	<b>TOTAL LIABILITIES</b>	<b>1,042,731,418.67</b>	<b>41,920,000.00</b>	<b>0.00</b>	<b>1,000,811,418.67</b>
	<b>TOTAL NET ASSETS</b>	<b>605,463,921.09</b>	<b>2,662,605,019.01</b>	<b>2,574,946,337.06</b>	<b>693,122,603.04</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	5,730.44	0.00	0.00	5,730.44
3310	PRIOR UNDISTRIBUTED INC	606,424,995.51	0.00	0.00	606,424,995.51
	<b>TOTAL CAPITAL</b>	<b>606,430,725.95</b>	<b>0.00</b>	<b>0.00</b>	<b>606,430,725.95</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	48,042,069.88	777,626.93	5,979,110.85	53,243,553.80
5800	GAS MOTORBOAT	273,538,000.00	0.00	57,092,000.00	330,630,000.00
5800	FISH EQUIPMENT	80,769,000.00	7,175,000.00	11,412,000.00	85,006,000.00
5800	ELECTRONIC TROLLING SONAR	(1,049,000.00)	89,000.00	1,138,000.00	0.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	37,445,202.58	0.00	2,901,004.49	40,346,207.07
5800	GAS SMALL ENGINES	81,645,000.00	0.00	14,020,000.00	95,665,000.00
5800	ELECTRONIC OUTBOARD MOTORS	2,198,000.00	1,138,000.00	231,000.00	1,291,000.00
5800	FISHING TACKLE BOXES	1,233,000.00	0.00	471,000.00	1,704,000.00
5800	FISHING RODS & POLES	992,000.00	0.00	3,261,000.00	4,253,000.00
5311	AMORTIZATION/ACCRETION	2,537,596.68	1,028,710.13	1,361,903.67	2,870,790.22
	<b>TOTAL INCOME</b>	<b>527,350,869.14</b>	<b>10,208,337.06</b>	<b>97,867,019.01</b>	<b>615,009,551.09</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	101,285,207.00	10,000,000.00	10,000,000.00	101,285,207.00
5765	TRANSFER TO INTERIOR	363,972,822.00	26,400,000.00	26,400,000.00	363,972,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	5,520,000.00	5,520,000.00	63,059,645.00
	<b>TOTAL EXPENSES</b>	<b>528,317,674.00</b>	<b>41,920,000.00</b>	<b>41,920,000.00</b>	<b>528,317,674.00</b>
	<b>TOTAL EQUITY</b>	<b>605,463,921.09</b>	<b>52,128,337.06</b>	<b>139,787,019.01</b>	<b>693,122,603.04</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,714,733,356.07</b>	<b>2,714,733,356.07</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Trial Balance (Final)**  
**August 31, 2006 Through September 30, 2006**

RUN DATE: 10/12/06

RUN TIME: 10:50:11

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	185.36	45,831,360.72	45,831,000.00	546.08
1340	ACCRUED INCOME RECEIVABLE	598,706.56	832,782.34	712,186.89	719,302.01
1610	PRINCIPAL ON INVESTMENTS	80,202,000.00	45,831,000.00	45,828,000.00	80,205,000.00
1611	DISCOUNT ON PURCHASE	(1,026,761.25)	281,788.12	0.00	(744,973.13)
1613	AMORTIZATION DISC/PREM	891,719.85	131,944.83	278,691.55	744,973.13
	<b>TOTAL ASSETS</b>	<b>80,665,850.52</b>	<b>92,908,876.01</b>	<b>92,649,878.44</b>	<b>80,924,848.09</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	11,200,000.00	0.00	0.00	11,200,000.00
	<b>TOTAL LIABILITIES</b>	<b>11,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,200,000.00</b>
	<b>TOTAL NET ASSETS</b>	<b>69,465,850.52</b>	<b>150,941,849.14</b>	<b>150,682,851.57</b>	<b>69,724,848.09</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	(3,828.79)	0.00	0.00	(3,828.79)
3310	PRIOR UNDISTRIBUTED INC	94,739,090.48	0.00	0.00	94,739,090.48
	<b>TOTAL CAPITAL</b>	<b>94,735,261.69</b>	<b>0.00</b>	<b>0.00</b>	<b>94,735,261.69</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	1,736,104.28	712,186.89	836,143.06	1,860,060.45
5311	AMORTIZATION/ACCRETION	1,149,484.55	1,023,664.68	1,158,706.08	1,284,525.95
	<b>TOTAL INCOME</b>	<b>2,885,588.83</b>	<b>1,735,851.57</b>	<b>1,994,849.14</b>	<b>3,144,586.40</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	11,200,000.00	0.00	0.00	11,200,000.00
5765	TRANSFER TO INTERIOR	16,955,000.00	0.00	0.00	16,955,000.00
	<b>TOTAL EXPENSES</b>	<b>28,155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,155,000.00</b>
	<b>TOTAL EQUITY</b>	<b>69,465,850.52</b>	<b>1,735,851.57</b>	<b>1,994,849.14</b>	<b>69,724,848.09</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>152,677,700.71</b>	<b>152,677,700.71</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Trial Balance (Final)**  
**August 31, 2006 Through September 30, 2006**

RUN DATE: 10/12/06

RUN TIME: 10:50:11

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,113,230.14	1,271,625,358.16	1,243,331,000.00	31,407,588.30
1340	ACCRUED INCOME RECEIVABLE	12,600,692.20	4,905,614.12	65,440.04	17,440,866.28
1610	PRINCIPAL ON INVESTMENTS	1,556,429,000.00	1,193,009,000.00	1,180,862,000.00	1,568,576,000.00
1611	DISCOUNT ON PURCHASE	(6,983,661.40)	0.00	0.00	(6,983,661.40)
1612	PREMIUM ON PURCHASE	173,656.09	0.00	0.00	173,656.09
1613	AMORTIZATION DISC/PREM	2,196,572.21	203,197.59	5,045.45	2,394,724.35
	<b>TOTAL ASSETS</b>	<b>1,567,529,489.24</b>	<b>2,469,743,169.87</b>	<b>2,424,263,485.49</b>	<b>1,613,009,173.62</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,031,531,418.67	41,920,000.00	0.00	989,611,418.67
	<b>TOTAL LIABILITIES</b>	<b>1,031,531,418.67</b>	<b>41,920,000.00</b>	<b>0.00</b>	<b>989,611,418.67</b>
	<b>TOTAL NET ASSETS</b>	<b>535,998,070.57</b>	<b>2,511,663,169.87</b>	<b>2,424,263,485.49</b>	<b>623,397,754.95</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	511,685,905.03	0.00	0.00	511,685,905.03
	<b>TOTAL CAPITAL</b>	<b>511,695,464.26</b>	<b>0.00</b>	<b>0.00</b>	<b>511,695,464.26</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	46,305,965.60	65,440.04	5,142,967.79	51,383,493.35
5800	GAS MOTORBOAT	273,538,000.00	0.00	57,092,000.00	330,630,000.00
5800	FISH EQUIPMENT	80,769,000.00	7,175,000.00	11,412,000.00	85,006,000.00
5800	ELECTRONIC TROLLING SONAR	(1,049,000.00)	89,000.00	1,138,000.00	0.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	37,445,202.58	0.00	2,901,004.49	40,346,207.07
5800	GAS SMALL ENGINES	81,645,000.00	0.00	14,020,000.00	95,665,000.00
5800	ELECTRONIC OUTBOARD MOTORS	2,198,000.00	1,138,000.00	231,000.00	1,291,000.00
5800	FISHING TACKLE BOXES	1,233,000.00	0.00	471,000.00	1,704,000.00
5800	FISHING RODS & POLES	992,000.00	0.00	3,261,000.00	4,253,000.00
5311	AMORTIZATION/ACCRETION	1,388,112.13	5,045.45	203,197.59	1,586,264.27
	<b>TOTAL INCOME</b>	<b>524,465,280.31</b>	<b>8,472,485.49</b>	<b>95,872,169.87</b>	<b>611,864,964.69</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	90,085,207.00	10,000,000.00	10,000,000.00	90,085,207.00
5765	TRANSFER TO INTERIOR	347,017,822.00	26,400,000.00	26,400,000.00	347,017,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	5,520,000.00	5,520,000.00	63,059,645.00
	<b>TOTAL EXPENSES</b>	<b>500,162,674.00</b>	<b>41,920,000.00</b>	<b>41,920,000.00</b>	<b>500,162,674.00</b>
	<b>TOTAL EQUITY</b>	<b>535,998,070.57</b>	<b>50,392,485.49</b>	<b>137,792,169.87</b>	<b>623,397,754.95</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,562,055,655.36</b>	<b>2,562,055,655.36</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final)**  
**September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	31,408,134.38		\$	31,408,134.38
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**Receivables**

Interest Receivable	\$	18,160,168.29		\$	18,160,168.29
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**Investments**

2 Principal On Investments	\$	1,648,781,000.00			
Discount on Purchase		(7,728,634.53)			
Premium on Purchase		173,656.09			
Amortization Disc/Prem		3,139,697.48			
<b>Net Investments</b>				\$	1,644,365,719.04

<b>TOTAL ASSETS</b>				\$	<b>1,693,934,021.71</b>
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**LIABILITIES & EQUITY**

**Liabilities**

3 Liability For Allocation	\$	1,000,811,418.67		\$	1,000,811,418.67
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**Equity**

Beginning Balance	\$	606,430,725.95			
Net Change	\$	86,691,877.09			
<b>Total Equity</b>				\$	693,122,603.04

<b>TOTAL LIABILITIES &amp; EQUITY</b>				\$	<b>1,693,934,021.71</b>
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**Footnotes:**

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	512,911,749.05			
U.S. Army Corps of Engineers		392,413,695.80			
U.S. Coast Guard		95,485,973.82			
	\$	1,000,811,418.67			

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 12, 2006

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Balance Sheet (Final)**  
**September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	546.08	\$	546.08
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**Receivables**

Interest Receivable	\$	719,302.01	\$	719,302.01	0
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**Investments**

2 Principal On Investments	\$	80,205,000.00			
Discount on Purchase		(744,973.13)			
Amortization Disc/Prem		744,973.13			
<b>Net Investments</b>		<b>80,205,000.00</b>	\$	<b>80,205,000.00</b>	

<b>TOTAL ASSETS</b>		<b>80,924,848.09</b>	\$	<b>80,924,848.09</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

3 Liability For Allocation	\$	11,200,000.00	\$	11,200,000.00	0
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**Equity**

Beginning Balance	\$	94,735,261.69			
Net Change		(25,010,413.60)			
<b>Total Equity</b>		<b>69,724,848.09</b>	\$	<b>69,724,848.09</b>	

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>80,924,848.09</b>	\$	<b>80,924,848.09</b>	
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**Footnotes:**

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Boat Safety Account. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	0.00		
U.S. Army Corps of Engineers		0.00		
U.S. Coast Guard		11,200,000.00		
	\$	11,200,000.00		

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 12, 2006

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Balance Sheet (Final)**  
**September 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	31,407,588.30	\$ 31,407,588.30
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**Receivables**

Interest Receivable	\$	17,440,866.28	\$ 17,440,866.28
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**Investments**

1 Principal On Investments	\$	1,568,576,000.00	
Discount on Purchase		(6,983,661.40)	
Premium on Purchase		173,656.09	
Amortization Disc/Prem		2,394,724.35	
<b>Net Investments</b>	<b>\$</b>		<b>1,564,160,719.04</b>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,613,009,173.62</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

2 Liability For Allocation	\$	989,611,418.67	\$ 989,611,418.67
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**Equity**

Beginning Balance	\$	511,695,464.26	
Net Change	\$	111,702,290.69	
<b>Total Equity</b>	<b>\$</b>		<b>623,397,754.95</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,613,009,173.62</b>	
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**Footnotes:**

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Sport Fish Account. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	512,911,749.05	
U.S. Army Corps of Engineers		392,413,695.80	
U.S. Coast Guard		84,285,973.82	
	\$		989,611,418.67

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: October 12, 2006



**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147  
Income Statement (Final)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 2,901,004.49	\$ 40,346,207.07
Electronic Trolling Sonar	1,049,000.00	0.00
Fish Equipment	4,237,000.00	85,006,000.00
Gas Motorboat	57,092,000.00	330,630,000.00
Gas Small Engines	14,020,000.00	95,665,000.00
Outboard Motors	(907,000.00)	1,291,000.00
Fishing Tackle Boxes	471,000.00	1,704,000.00
Fishing Rods & Poles	3,261,000.00	4,253,000.00
<b>Gross Revenue</b>	<u>\$ 82,124,004.49</u>	<u>\$ 558,895,207.07</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 5,534,677.46	\$ 56,114,344.02
<b>Total Investment Income</b>	<u>\$ 5,534,677.46</u>	<u>\$ 56,114,344.02</u>
<b>Net Receipts</b>	<u>\$ 87,658,681.95</u>	<u>\$ 615,009,551.09</u>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfer to Int (USCG)	\$ 0.00	\$ 101,285,207.00
Transfer to Int (COE)	0.00	63,059,645.00
Transfer to Interior	0.00	363,972,822.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 0.00</u>	<u>\$ 528,317,674.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 528,317,674.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 87,658,681.95</u></u>	<u><u>\$ 86,691,877.09</u></u>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 522,502.51	\$ 46,501,689.61

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X81471  
Income Statement (Final)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 258,997.57	\$ 3,144,586.40
<b>Total Investment Income</b>	\$ 258,997.57	\$ 3,144,586.40
<b>Total Receipts</b>	\$ 258,997.57	\$ 3,144,586.40

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 11,200,000.00
Transfers to Interior	0.00	16,955,000.00
<b>Subtotal NonExpenditures</b>	\$ 0.00	\$ 28,155,000.00
<b>Total Disbursements</b>	\$ 0.00	\$ 28,155,000.00
<b>NET INCREASE/(DECREASE)</b>	\$ 258,997.57	\$ (25,010,413.60)

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 285,148.84	\$ 2,008,392.26

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account  
20X81472  
Income Statement (Final)  
October 1, 2005 Through September 30, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 2,901,004.49	\$ 40,346,207.07
Electronic Trolling Sonar	1,049,000.00	0.00
Fish Equipment	4,237,000.00	85,006,000.00
Gas Motorboat	57,092,000.00	330,630,000.00
Gas Small Engines	14,020,000.00	95,665,000.00
Electronic Outboard Motors	(907,000.00)	1,291,000.00
Fishing Tackle Boxes	471,000.00	1,704,000.00
Fishing Rods & Poles	3,261,000.00	4,253,000.00
<b>Gross Revenue</b>	<u>\$ 82,124,004.49</u>	<u>\$ 558,895,207.07</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 5,275,679.89	\$ 52,969,757.62
<b>Total Investment Income</b>	<u>\$ 5,275,679.89</u>	<u>\$ 52,969,757.62</u>
<b>Net Receipts</b>	<u>\$ 87,399,684.38</u>	<u>\$ 611,864,964.69</u>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 90,085,207.00
Transfers to Int (COE)	0.00	63,059,645.00
Transfers to Interior	0.00	347,017,822.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 0.00</u>	<u>\$ 500,162,674.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 500,162,674.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 87,399,684.38</u></u>	<u><u>\$ 111,702,290.69</u></u>

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 237,353.67	\$ 44,493,297.35

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund  
20X8147  
Budget Reconciliation (Final)  
September 30, 2006**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$46,501,689.61
580033	Gas Motorboat		330,630,000.00
580034	Fish Equipment		85,006,000.00
580035	Electronic Trolling		0.00
580036	Customs/Import Duties		40,346,207.07
580037	Gas Small Engines		95,665,000.00
580052	Electronic Outboard Motors		1,291,000.00
580053	Fishing Tackle Boxes		1,704,000.00
580057	Fishing Rods & Poles		4,253,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>\$605,396,896.68</u></b>
576514	Transfers To Interior		(\$512,911,749.05)
576515	Transfers To Int (COE)		(392,413,695.80)
576513	Transfers To Int (USCG)		(95,485,973.82)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Payable</b>	<b>M</b>	<b><u>(\$1,000,811,418.67)</u></b>
576514	Transfers To Interior		(\$366,855,000.00)
576515	Transfers To Int (COE)		(39,474,942.19)
576513	Transfers To Int (USCG)		(76,900,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Transfer Out</b>	<b>M</b>	<b><u>(\$483,229,942.19)</u></b>
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (B)</b>	<b>M</b>	<b>\$594,569,858.50</b>
	Interest on Investments (Cash)		46,501,689.61
580033	Gas Motorboat		330,630,000.00
580034	Fish Equipment		85,006,000.00
580035	Electronic Trolling		0.00
580036	Customs/Import Duties		40,346,207.07
580037	Gas Small Engines		95,665,000.00
580052	Electronic Outboard Motors		1,291,000.00
580053	Fishing Tackle Boxes		1,704,000.00
580057	Fishing Rods & Poles		4,253,000.00
576513	Transfer To Int (USCG)		(101,285,207.00)
576514	Transfer To Interior		(363,972,822.00)
576515	Transfer To (COE)		(63,059,645.00)
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (E)</b>	<b>M</b>	<b><u>(\$671,649,081.18)</u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u>\$1,550,293,545.36</u></b>
	<b>Edit Check:</b>		
	Fund Balance With Treasury		\$31,408,134.38
	Principal On Investments		1,648,781,000.00
	Discount On Purchase		(7,728,634.53)
	Liability For Allocation		(1,000,811,418.67)
	<b>Total Assets</b>		<b><u>\$671,649,081.18</u></b>
	<b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>		<b><u>(\$671,649,081.18)</u></b>
			<b>\$0.00</b>

Sport Fish Restoration and Boating Trust Fund  
20X8147  
FACTS II Adjusted Trial Balance Report  
September 30, 2006

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>	<u>Post Closing Adjustments</u>	<u>Post Closing Balance</u>
1010	Fund Balance With Treasury	E			\$31,408,134.38		\$31,408,134.38
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,548,443,000.00		1,548,443,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,648,781,000.00		1,648,781,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(7,728,634.53)		(7,728,634.53)
4114	Appropriated Trust Fund Receipts	E	M		605,396,896.68	(605,396,896.68)	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(955,723,686.86)	955,723,686.86	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,000,811,418.67)	0.00	(1,000,811,418.67)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(483,229,942.19)	483,229,942.19	0.00
4201	Total Actual Resources - Collected	B			1,550,293,545.36	(1,550,293,545.36)	0.00
4201	Total Actual Resources - Collected	E			1,550,293,545.36	122,166,954.49	1,672,460,499.85
4394	Receipts Unavailable For Obligation Upon Collection	B	M		(594,569,858.50)	594,569,858.50	0.00
4394	Receipts Unavailable For Obligation Upon Collection	E	M		(671,649,081.18)	0.00	(671,649,081.18)
					0.00	0.00	0.00

B/E Beginning / Ending Balance  
M/D Mandatory / Discretionary  
B/N Balance / New