

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

**20X8147**

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

**20X8147**

## **Noteworthy News**

**1 There are no noteworthy news items for December 2006.**

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

RUN DATE: 01/04/07

RUN TIME: 12:03:44

| G/L<br>ACCT #      | DESCRIPTION                     | BEGINNING<br>BALANCE    | TOTAL<br>DEBITS         | TOTAL<br>CREDITS        | ENDING<br>BALANCE       |
|--------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>      |                                 |                         |                         |                         |                         |
| 1010               | CASH                            | 2,904,828.42            | 2,408,820,439.10        | 2,408,279,768.33        | 3,445,499.19            |
| 1340               | ACCRUED INCOME RECEIVABLE       | 7,475,373.47            | 5,713,261.52            | 153,570.35              | 13,035,064.64           |
| 1610               | PRINCIPAL ON INVESTMENTS        | 1,676,791,112.89        | 2,357,110,505.81        | 2,359,851,846.43        | 1,674,049,772.27        |
| 1611               | DISCOUNT ON PURCHASE            | (7,016,683.43)          | 0.00                    | 0.00                    | (7,016,683.43)          |
| 1612               | PREMIUM ON PURCHASE             | 50,249.06               | 0.00                    | 0.00                    | 50,249.06               |
| 1613               | AMORTIZATION DISC/PREM          | 2,926,836.63            | 214,771.09              | 0.00                    | 3,141,607.72            |
|                    | <b>TOTAL ASSETS</b>             | <b>1,683,131,717.04</b> | <b>4,771,858,977.52</b> | <b>4,768,285,185.11</b> | <b>1,686,705,509.45</b> |
| <b>LIABILITIES</b> |                                 |                         |                         |                         |                         |
| 2150               | LIABILITY FOR ALLOCATION        | 1,547,718,923.09        | 45,023,262.52           | 0.00                    | 1,502,695,660.57        |
|                    | <b>TOTAL LIABILITIES</b>        | <b>1,547,718,923.09</b> | <b>45,023,262.52</b>    | <b>0.00</b>             | <b>1,502,695,660.57</b> |
|                    | <b>TOTAL NET ASSETS</b>         | <b>135,412,793.95</b>   | <b>4,816,882,240.04</b> | <b>4,768,285,185.11</b> | <b>184,009,848.88</b>   |
| <b>CAPITAL</b>     |                                 |                         |                         |                         |                         |
| 3310               | PRIOR UNDISTRIBUTED G/L         | 5,730.44                | 0.00                    | 0.00                    | 5,730.44                |
| 3310               | PRIOR UNDISTRIBUTED INC         | 693,116,872.60          | 0.00                    | 0.00                    | 693,116,872.60          |
|                    | <b>TOTAL CAPITAL</b>            | <b>693,122,603.04</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>693,122,603.04</b>   |
| <b>INCOME</b>      |                                 |                         |                         |                         |                         |
| 5311               | INTEREST ON INVESTMENTS         | 11,432,443.58           | 153,570.35              | 6,211,355.00            | 17,490,228.23           |
| 5800               | GAS MOTORBOAT                   | 30,170,000.00           | 0.00                    | 20,781,000.00           | 50,951,000.00           |
| 5800               | FISH EQUIPMENT                  | 6,603,000.00            | 5,961,000.00            | 5,413,000.00            | 6,055,000.00            |
| 5800               | CUSTOMS/IMPORT DUTIES EQUIPMENT | 6,548,546.50            | 0.00                    | 3,445,499.19            | 9,994,045.69            |
| 5800               | GAS SMALL ENGINES               | 12,496,000.00           | 0.00                    | 8,332,000.00            | 20,828,000.00           |
| 5800               | ELECTRONIC OUTBOARD MOTORS      | 190,000.00              | 0.00                    | 728,000.00              | 918,000.00              |
| 5800               | FISHING TACKLE BOXES            | 42,000.00               | 185,000.00              | 28,000.00               | (115,000.00)            |
| 5800               | FISHING RODS & POLES            | 207,000.00              | 0.00                    | 9,743,000.00            | 9,950,000.00            |
| 5311               | AMORTIZATION/ACCRETION          | 408,705.25              | 0.00                    | 214,771.09              | 623,476.34              |
|                    | <b>TOTAL INCOME</b>             | <b>68,097,695.33</b>    | <b>6,299,570.35</b>     | <b>54,896,625.28</b>    | <b>116,694,750.26</b>   |
| <b>EXPENSES</b>    |                                 |                         |                         |                         |                         |
| 5765               | TRANSFER TO INT (USCG)          | 117,221,959.82          | 8,000,000.00            | 8,000,000.00            | 117,221,959.82          |
| 5765               | TRANSFER TO INTERIOR            | 432,182,672.72          | 30,900,000.00           | 30,900,000.00           | 432,182,672.72          |
| 5765               | TRANSFER TO INT (COE)           | 76,402,871.88           | 6,123,262.52            | 6,123,262.52            | 76,402,871.88           |
|                    | <b>TOTAL EXPENSES</b>           | <b>625,807,504.42</b>   | <b>45,023,262.52</b>    | <b>45,023,262.52</b>    | <b>625,807,504.42</b>   |
|                    | <b>TOTAL EQUITY</b>             | <b>135,412,793.95</b>   | <b>51,322,832.87</b>    | <b>99,919,887.80</b>    | <b>184,009,848.88</b>   |
|                    | <b>BALANCE</b>                  | <b>0.00</b>             | <b>4,868,205,072.91</b> | <b>4,868,205,072.91</b> | <b>0.00</b>             |

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

RUN DATE: 01/04/07

RUN TIME: 12:03:44

| G/L<br>ACCT #      | DESCRIPTION               | BEGINNING<br>BALANCE | TOTAL<br>DEBITS         | TOTAL<br>CREDITS        | ENDING<br>BALANCE    |
|--------------------|---------------------------|----------------------|-------------------------|-------------------------|----------------------|
| <b>ASSETS</b>      |                           |                      |                         |                         |                      |
| 1010               | CASH                      | 0.00                 | 1,636,290,185.05        | 1,636,290,185.05        | 0.00                 |
| 1340               | ACCRUED INCOME RECEIVABLE | 0.00                 | 129,882.20              | 107,884.77              | 21,997.43            |
| 1610               | PRINCIPAL ON INVESTMENTS  | 81,631,205.55        | 1,636,290,185.05        | 1,635,943,408.46        | 81,977,982.14        |
|                    | <b>TOTAL ASSETS</b>       | <b>81,631,205.55</b> | <b>3,272,710,252.30</b> | <b>3,272,341,478.28</b> | <b>81,999,979.57</b> |
| <b>LIABILITIES</b> |                           |                      |                         |                         |                      |
| 2150               | LIABILITY FOR ALLOCATION  | 33,619,000.00        | 0.00                    | 0.00                    | 33,619,000.00        |
|                    | <b>TOTAL LIABILITIES</b>  | <b>33,619,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>33,619,000.00</b> |
|                    | <b>TOTAL NET ASSETS</b>   | <b>48,012,205.55</b> | <b>3,272,710,252.30</b> | <b>3,272,341,478.28</b> | <b>48,380,979.57</b> |
| <b>CAPITAL</b>     |                           |                      |                         |                         |                      |
| 3310               | PRIOR UNDISTRIBUTED G/L   | (3,828.79)           | 0.00                    | 0.00                    | (3,828.79)           |
| 3310               | PRIOR UNDISTRIBUTED INC   | 69,728,676.88        | 0.00                    | 0.00                    | 69,728,676.88        |
|                    | <b>TOTAL CAPITAL</b>      | <b>69,724,848.09</b> | <b>0.00</b>             | <b>0.00</b>             | <b>69,724,848.09</b> |
| <b>INCOME</b>      |                           |                      |                         |                         |                      |
| 5311               | INTEREST ON INVESTMENTS   | 706,357.46           | 107,884.77              | 476,658.79              | 1,075,131.48         |
|                    | <b>TOTAL INCOME</b>       | <b>706,357.46</b>    | <b>107,884.77</b>       | <b>476,658.79</b>       | <b>1,075,131.48</b>  |
| <b>EXPENSES</b>    |                           |                      |                         |                         |                      |
| 5765               | TRANSFER TO INT (USCG)    | 8,075,000.00         | 0.00                    | 0.00                    | 8,075,000.00         |
| 5765               | TRANSFER TO INTERIOR      | 14,344,000.00        | 0.00                    | 0.00                    | 14,344,000.00        |
|                    | <b>TOTAL EXPENSES</b>     | <b>22,419,000.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>22,419,000.00</b> |
|                    | <b>TOTAL EQUITY</b>       | <b>48,012,205.55</b> | <b>107,884.77</b>       | <b>476,658.79</b>       | <b>48,380,979.57</b> |
|                    | <b>BALANCE</b>            | <b>0.00</b>          | <b>3,272,818,137.07</b> | <b>3,272,818,137.07</b> | <b>0.00</b>          |

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

RUN DATE: 01/04/07  
 RUN TIME: 12:03:44

| G/L<br>ACCT #      | DESCRIPTION                     | BEGINNING<br>BALANCE    | TOTAL<br>DEBITS         | TOTAL<br>CREDITS        | ENDING<br>BALANCE       |
|--------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>      |                                 |                         |                         |                         |                         |
| 1010               | CASH                            | 2,904,828.42            | 772,530,254.05          | 771,989,583.28          | 3,445,499.19            |
| 1340               | ACCRUED INCOME RECEIVABLE       | 7,475,373.47            | 5,583,379.32            | 45,685.58               | 13,013,067.21           |
| 1610               | PRINCIPAL ON INVESTMENTS        | 1,595,159,907.34        | 720,820,320.76          | 723,908,437.97          | 1,592,071,790.13        |
| 1611               | DISCOUNT ON PURCHASE            | (7,016,683.43)          | 0.00                    | 0.00                    | (7,016,683.43)          |
| 1612               | PREMIUM ON PURCHASE             | 50,249.06               | 0.00                    | 0.00                    | 50,249.06               |
| 1613               | AMORTIZATION DISC/PREM          | 2,926,836.63            | 214,771.09              | 0.00                    | 3,141,607.72            |
|                    | <b>TOTAL ASSETS</b>             | <b>1,601,500,511.49</b> | <b>1,499,148,725.22</b> | <b>1,495,943,706.83</b> | <b>1,604,705,529.88</b> |
| <b>LIABILITIES</b> |                                 |                         |                         |                         |                         |
| 2150               | LIABILITY FOR ALLOCATION        | 1,514,099,923.09        | 45,023,262.52           | 0.00                    | 1,469,076,660.57        |
|                    | <b>TOTAL LIABILITIES</b>        | <b>1,514,099,923.09</b> | <b>45,023,262.52</b>    | <b>0.00</b>             | <b>1,469,076,660.57</b> |
|                    | <b>TOTAL NET ASSETS</b>         | <b>87,400,588.40</b>    | <b>1,544,171,987.74</b> | <b>1,495,943,706.83</b> | <b>135,628,869.31</b>   |
| <b>CAPITAL</b>     |                                 |                         |                         |                         |                         |
| 3310               | PRIOR UNDISTRIBUTED G/L         | 9,559.23                | 0.00                    | 0.00                    | 9,559.23                |
| 3310               | PRIOR UNDISTRIBUTED INC         | 623,388,195.72          | 0.00                    | 0.00                    | 623,388,195.72          |
|                    | <b>TOTAL CAPITAL</b>            | <b>623,397,754.95</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>623,397,754.95</b>   |
| <b>INCOME</b>      |                                 |                         |                         |                         |                         |
| 5311               | INTEREST ON INVESTMENTS         | 10,726,086.12           | 45,685.58               | 5,734,696.21            | 16,415,096.75           |
| 5800               | GAS MOTORBOAT                   | 30,170,000.00           | 0.00                    | 20,781,000.00           | 50,951,000.00           |
| 5800               | FISH EQUIPMENT                  | 6,603,000.00            | 5,961,000.00            | 5,413,000.00            | 6,055,000.00            |
| 5800               | CUSTOMS/IMPORT DUTIES EQUIPMENT | 6,548,546.50            | 0.00                    | 3,445,499.19            | 9,994,045.69            |
| 5800               | GAS SMALL ENGINES               | 12,496,000.00           | 0.00                    | 8,332,000.00            | 20,828,000.00           |
| 5800               | ELECTRONIC OUTBOARD MOTORS      | 190,000.00              | 0.00                    | 728,000.00              | 918,000.00              |
| 5800               | FISHING TACKLE BOXES            | 42,000.00               | 185,000.00              | 28,000.00               | (115,000.00)            |
| 5800               | FISHING RODS & POLES            | 207,000.00              | 0.00                    | 9,743,000.00            | 9,950,000.00            |
| 5311               | AMORTIZATION/ACCRETION          | 408,705.25              | 0.00                    | 214,771.09              | 623,476.34              |
|                    | <b>TOTAL INCOME</b>             | <b>67,391,337.87</b>    | <b>6,191,685.58</b>     | <b>54,419,966.49</b>    | <b>115,619,618.78</b>   |
| <b>EXPENSES</b>    |                                 |                         |                         |                         |                         |
| 5765               | TRANSFER TO INT (USCG)          | 109,146,959.82          | 8,000,000.00            | 8,000,000.00            | 109,146,959.82          |
| 5765               | TRANSFER TO INTERIOR            | 417,838,672.72          | 30,900,000.00           | 30,900,000.00           | 417,838,672.72          |
| 5765               | TRANSFER TO INT (COE)           | 76,402,871.88           | 6,123,262.52            | 6,123,262.52            | 76,402,871.88           |
|                    | <b>TOTAL EXPENSES</b>           | <b>603,388,504.42</b>   | <b>45,023,262.52</b>    | <b>45,023,262.52</b>    | <b>603,388,504.42</b>   |
|                    | <b>TOTAL EQUITY</b>             | <b>87,400,588.40</b>    | <b>51,214,948.10</b>    | <b>99,443,229.01</b>    | <b>135,628,869.31</b>   |
|                    | <b>BALANCE</b>                  | <b>0.00</b>             | <b>1,595,386,935.84</b> | <b>1,595,386,935.84</b> | <b>0.00</b>             |

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final)**  
**December 31, 2006**

**ASSETS**

**Undisbursed Balances**

|                                |    |                     |                 |
|--------------------------------|----|---------------------|-----------------|
| Funds Available for Investment | \$ | <u>3,445,499.19</u> | \$ 3,445,499.19 |
|--------------------------------|----|---------------------|-----------------|

**Receivables**

|                     |    |                      |                  |
|---------------------|----|----------------------|------------------|
| Interest Receivable | \$ | <u>13,035,064.64</u> | \$ 13,035,064.64 |
|---------------------|----|----------------------|------------------|

**Investments**

|                            |           |                                |  |
|----------------------------|-----------|--------------------------------|--|
| 2 Principal On Investments | \$        | 1,674,049,772.27               |  |
| Discount on Purchase       |           | (7,016,683.43)                 |  |
| Premium on Purchase        |           | 50,249.06                      |  |
| Amortization Disc/Prem     |           | <u>3,141,607.72</u>            |  |
| <b>Net Investments</b>     | <b>\$</b> | <b><u>1,670,224,945.62</u></b> |  |

|                     |           |                                |  |
|---------------------|-----------|--------------------------------|--|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b><u>1,686,705,509.45</u></b> |  |
|---------------------|-----------|--------------------------------|--|

**LIABILITIES & EQUITY**

**Liabilities**

|                            |    |                         |                     |
|----------------------------|----|-------------------------|---------------------|
| 3 Liability For Allocation | \$ | <u>1,502,695,660.57</u> | \$ 1,502,695,660.57 |
|----------------------------|----|-------------------------|---------------------|

**Equity**

|                     |           |                              |  |
|---------------------|-----------|------------------------------|--|
| Beginning Balance   | \$        | 693,122,603.04               |  |
| Net Change          |           | (509,112,754.16)             |  |
| <b>Total Equity</b> | <b>\$</b> | <b><u>184,009,848.88</u></b> |  |

|                                       |           |                                |  |
|---------------------------------------|-----------|--------------------------------|--|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> | <b><u>1,686,705,509.45</u></b> |  |
|---------------------------------------|-----------|--------------------------------|--|

**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 | \$ | 866,694,421.77        |  |
| U.S. Army Corps of Engineers   |    | 453,293,305.16        |  |
| U.S. Coast Guard               |    | <u>182,707,933.64</u> |  |
|                                | \$ | 1,502,695,660.57      |  |

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X81471  
Balance Sheet (Final)  
December 31, 2006**

**ASSETS**

**Undisbursed Balances**

|                                |    |      |  |    |      |
|--------------------------------|----|------|--|----|------|
| Funds Available for Investment | \$ | 0.00 |  | \$ | 0.00 |
|--------------------------------|----|------|--|----|------|

**Receivables**

|                     |    |           |  |    |           |
|---------------------|----|-----------|--|----|-----------|
| Interest Receivable | \$ | 21,997.43 |  | \$ | 21,997.43 |
|---------------------|----|-----------|--|----|-----------|

**Investments**

|                            |           |               |  |           |                      |
|----------------------------|-----------|---------------|--|-----------|----------------------|
| 2 Principal On Investments | \$        | 81,977,982.14 |  |           |                      |
| Discount on Purchase       |           | 0.00          |  |           |                      |
| Amortization Disc/Prem     |           | 0.00          |  |           |                      |
| <b>Net Investments</b>     | <b>\$</b> |               |  | <b>\$</b> | <b>81,977,982.14</b> |

|                     |  |  |  |           |                      |
|---------------------|--|--|--|-----------|----------------------|
| <b>TOTAL ASSETS</b> |  |  |  | <b>\$</b> | <b>81,999,979.57</b> |
|---------------------|--|--|--|-----------|----------------------|

**LIABILITIES & EQUITY**

**Liabilities**

|                            |    |               |  |    |               |
|----------------------------|----|---------------|--|----|---------------|
| 3 Liability For Allocation | \$ | 33,619,000.00 |  | \$ | 33,619,000.00 |
|----------------------------|----|---------------|--|----|---------------|

**Equity**

|                     |           |                 |  |           |                      |
|---------------------|-----------|-----------------|--|-----------|----------------------|
| Beginning Balance   | \$        | 69,724,848.09   |  |           |                      |
| Net Change          | \$        | (21,343,868.52) |  |           |                      |
| <b>Total Equity</b> | <b>\$</b> |                 |  | <b>\$</b> | <b>48,380,979.57</b> |

|                                       |  |  |  |           |                      |
|---------------------------------------|--|--|--|-----------|----------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |  |  |  | <b>\$</b> | <b>81,999,979.57</b> |
|---------------------------------------|--|--|--|-----------|----------------------|

**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 | \$ | 14,344,000.00 |  |    |               |
| U.S. Army Corps of Engineers   |    | 0.00          |  |    |               |
| U.S. Coast Guard               |    | 19,275,000.00 |  |    |               |
|                                | \$ |               |  | \$ | 33,619,000.00 |

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Balance Sheet (Final)**  
**December 31, 2006**

**ASSETS**

**Undisbursed Balances**

|                                |    |              |    |              |
|--------------------------------|----|--------------|----|--------------|
| Funds Available for Investment | \$ | 3,445,499.19 | \$ | 3,445,499.19 |
|--------------------------------|----|--------------|----|--------------|

**Receivables**

|                     |    |               |    |               |
|---------------------|----|---------------|----|---------------|
| Interest Receivable | \$ | 13,013,067.21 | \$ | 13,013,067.21 |
|---------------------|----|---------------|----|---------------|

**Investments**

|                            |           |                  |           |                         |
|----------------------------|-----------|------------------|-----------|-------------------------|
| 1 Principal On Investments | \$        | 1,592,071,790.13 |           |                         |
| Discount on Purchase       |           | (7,016,683.43)   |           |                         |
| Premium on Purchase        |           | 50,249.06        |           |                         |
| Amortization Disc/Prem     |           | 3,141,607.72     |           |                         |
| <b>Net Investments</b>     | <b>\$</b> |                  | <b>\$</b> | <b>1,588,246,963.48</b> |

|                     |  |  |           |                         |
|---------------------|--|--|-----------|-------------------------|
| <b>TOTAL ASSETS</b> |  |  | <b>\$</b> | <b>1,604,705,529.88</b> |
|---------------------|--|--|-----------|-------------------------|

**LIABILITIES & EQUITY**

**Liabilities**

|                            |    |                  |    |                  |
|----------------------------|----|------------------|----|------------------|
| 2 Liability For Allocation | \$ | 1,469,076,660.57 | \$ | 1,469,076,660.57 |
|----------------------------|----|------------------|----|------------------|

**Equity**

|                     |           |                  |           |                       |
|---------------------|-----------|------------------|-----------|-----------------------|
| Beginning Balance   | \$        | 623,397,754.95   |           |                       |
| Net Change          | \$        | (487,768,885.64) |           |                       |
| <b>Total Equity</b> | <b>\$</b> |                  | <b>\$</b> | <b>135,628,869.31</b> |

|                                       |  |  |           |                         |
|---------------------------------------|--|--|-----------|-------------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |  |  | <b>\$</b> | <b>1,604,705,529.88</b> |
|---------------------------------------|--|--|-----------|-------------------------|

**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 | \$ | 852,350,421.77 |    |                  |
| U.S. Army Corps of Engineers   |    | 453,293,305.16 |    |                  |
| U.S. Coast Guard               |    | 163,432,933.64 |    |                  |
|                                | \$ |                | \$ | 1,469,076,660.57 |



**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147  
Income Statement (Final)  
October 1, 2006 Through December 31, 2006**

**RECEIPTS**

|                                | <u>Current Month</u>    | <u>Year-To-Date</u>      |
|--------------------------------|-------------------------|--------------------------|
| <b>Revenue</b>                 |                         |                          |
| Customs/Import Duties          | \$ 3,445,499.19         | \$ 9,994,045.69          |
| Fish Equipment                 | (548,000.00)            | 6,055,000.00             |
| Gas Motorboat                  | 20,781,000.00           | 50,951,000.00            |
| Gas Small Engines              | 8,332,000.00            | 20,828,000.00            |
| Electronic Outboard Motors     | 728,000.00              | 918,000.00               |
| Fishing Tackle Boxes           | (157,000.00)            | (115,000.00)             |
| Fishing Rods & Poles           | 9,743,000.00            | 9,950,000.00             |
| <b>Gross Revenue</b>           | <b>\$ 42,324,499.19</b> | <b>\$ 98,581,045.69</b>  |
| <b>Investment Income</b>       |                         |                          |
| 1 Interest on Investments      | \$ 6,272,555.74         | \$ 18,113,704.57         |
| <b>Total Investment Income</b> | <b>\$ 6,272,555.74</b>  | <b>\$ 18,113,704.57</b>  |
| <b>Net Receipts</b>            | <b>\$ 48,597,054.93</b> | <b>\$ 116,694,750.26</b> |

**DISBURSEMENTS**

|                                       |                         |                            |
|---------------------------------------|-------------------------|----------------------------|
| <b>2 NonExpenditure Transfers</b>     |                         |                            |
| Transfer to Int (USCG)                | \$ 0.00                 | \$ 117,221,959.82          |
| Transfer to Int (COE)                 | 0.00                    | 76,402,871.88              |
| Transfer to Interior                  | 0.00                    | 432,182,672.72             |
| <b>Total NonExpenditure Transfers</b> | <b>\$ 0.00</b>          | <b>\$ 625,807,504.42</b>   |
| <b>Total Disbursements</b>            | <b>\$ 0.00</b>          | <b>\$ 625,807,504.42</b>   |
| <b>NET INCREASE/(DECREASE)</b>        | <b>\$ 48,597,054.93</b> | <b>\$ (509,112,754.16)</b> |

**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 | \$ 498,093.48        | \$ 23,360,305.01    |

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X81471  
Income Statement (Final)  
October 1, 2006 Through December 31, 2006**

**RECEIPTS**

|                                | <u>Current Month</u> | <u>Year-To-Date</u> |
|--------------------------------|----------------------|---------------------|
| <b>Investment Income</b>       |                      |                     |
| 1 Interest on Investments      | \$ 368,774.02        | \$ 1,075,131.48     |
| <b>Total Investment Income</b> | \$ 368,774.02        | \$ 1,075,131.48     |
| <b>Total Receipts</b>          | \$ 368,774.02        | \$ 1,075,131.48     |

**DISBURSEMENTS**

|                                   |               |                    |
|-----------------------------------|---------------|--------------------|
| <b>2 NonExpenditure Transfers</b> |               |                    |
| Transfers to Int (USCG)           | \$ 0.00       | \$ 8,075,000.00    |
| Transfers to Interior             | 0.00          | 14,344,000.00      |
| <b>Subtotal NonExpenditures</b>   | \$ 0.00       | \$ 22,419,000.00   |
| <b>Total Disbursements</b>        | \$ 0.00       | \$ 22,419,000.00   |
| <b>NET INCREASE/(DECREASE)</b>    | \$ 368,774.02 | \$ (21,343,868.52) |

**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 | \$ 346,776.59        | \$ 2,517,409.19     |

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account  
20X81472  
Income Statement (Final)  
October 1, 2006 Through December 31, 2006**

**RECEIPTS**

|                                | <u>Current Month</u>    | <u>Year-To-Date</u>      |
|--------------------------------|-------------------------|--------------------------|
| <b>Revenue</b>                 |                         |                          |
| Customs/Import Duties          | \$ 3,445,499.19         | \$ 9,994,045.69          |
| Fish Equipment                 | (548,000.00)            | 6,055,000.00             |
| Gas Motorboat                  | 20,781,000.00           | 50,951,000.00            |
| Gas Small Engines              | 8,332,000.00            | 20,828,000.00            |
| Electronic Outboard Motors     | 728,000.00              | 918,000.00               |
| Fishing Tackle Boxes           | (157,000.00)            | (115,000.00)             |
| Fishing Rods & Poles           | 9,743,000.00            | 9,950,000.00             |
| <b>Gross Revenue</b>           | <u>\$ 42,324,499.19</u> | <u>\$ 98,581,045.69</u>  |
| <b>Investment Income</b>       |                         |                          |
| 1 Interest on Investments      | \$ 5,903,781.72         | \$ 17,038,573.09         |
| <b>Total Investment Income</b> | <u>\$ 5,903,781.72</u>  | <u>\$ 17,038,573.09</u>  |
| <b>Net Receipts</b>            | <u>\$ 48,228,280.91</u> | <u>\$ 115,619,618.78</u> |

**DISBURSEMENTS**

|                                       |                                |                                   |
|---------------------------------------|--------------------------------|-----------------------------------|
| <b>2 NonExpenditure Transfers</b>     |                                |                                   |
| Transfers to Int (USCG)               | \$ 0.00                        | \$ 109,146,959.82                 |
| Transfers to Int (COE)                | 0.00                           | 76,402,871.88                     |
| Transfers to Interior                 | 0.00                           | 417,838,672.72                    |
| <b>Total NonExpenditure Transfers</b> | <u>\$ 0.00</u>                 | <u>\$ 603,388,504.42</u>          |
| <b>Total Disbursements</b>            | <u>\$ 0.00</u>                 | <u>\$ 603,388,504.42</u>          |
| <b>NET INCREASE/(DECREASE)</b>        | <u><u>\$ 48,228,280.91</u></u> | <u><u>\$ (487,768,885.64)</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 | \$ 151,316.89        | \$ 20,842,895.82    |

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund  
20X8147  
Budget Reconciliation (Final)  
December 31, 2006**

| <u>Security Number /<br/>Account Number</u> |  | <u>Mandatory /<br/>Discretionary</u> | <u>Amount</u>                      |
|---|--|--------------------------------------|------------------------------------|
|   | Interest On Investments (Cash)                                       |                                      | \$23,360,305.01                    |
| 580033                                      | Gas Motorboat  |                                      | 50,951,000.00                      |
| 580034                                      | Fish Equipment   |                                      | 6,055,000.00                       |
| 580036                                      | Customs/Import Duties  |                                      | 9,994,045.69                       |
| 580037                                      | Gas Small Engines  |                                      | 20,828,000.00                      |
| 580052                                      | Electronic Outboard Motors   |                                      | 918,000.00                         |
| 580053                                      | Fishing Tackle Boxes   |                                      | (115,000.00)                       |
| 580057                                      | Fishing Rods & Poles   |                                      | 9,950,000.00                       |
| <b>411400</b>                               | <b>Appropriated Trust Fund Receipts</b>                              | <b>M</b>                             | <b><u>\$121,941,350.70</u></b>     |
| 576514                                      | Transfers To Interior  |                                      | (\$866,694,421.77)                 |
| 576515                                      | Transfers To Int (COE)   |                                      | (453,293,305.16)                   |
| 576513                                      | Transfers To Int (USCG)  |                                      | (182,707,933.64)                   |
| <b>412700</b>                               | <b>Amounts Approp From Specific Treasury MTF TAFS - Payable</b>      | <b>M</b>                             | <b><u>(\$1,502,695,660.57)</u></b> |
| 576514                                      | Transfers To Interior  |                                      | (\$78,400,000.00)                  |
| 576515                                      | Transfers To Int (COE)   |                                      | (15,523,262.52)                    |
| 576513                                      | Transfers To Int (USCG)  |                                      | (30,000,000.00)                    |
| <b>412900</b>                               | <b>Amounts Approp From Specific Treasury MTF TAFS - Transfer Out</b> | <b>M</b>                             | <b><u>(\$123,923,262.52)</u></b>   |
| <b>439400</b>                               | <b>Receipts Unavailable For Obligation Upon Collection (B)</b>       | <b>M</b>                             | <b>\$671,649,081.18</b>            |
|   | Interest on Investments (Cash)                                       |                                      | 23,360,305.01                      |
| 580033                                      | Gas Motorboat  |                                      | 50,951,000.00                      |
| 580034                                      | Fish Equipment   |                                      | 6,055,000.00                       |
| 580036                                      | Customs/Import Duties  |                                      | 9,994,045.69                       |
| 580037                                      | Gas Small Engines  |                                      | 20,828,000.00                      |
| 580052                                      | Electronic Outboard Motors   |                                      | 918,000.00                         |
| 580053                                      | Fishing Tackle Boxes   |                                      | (115,000.00)                       |
| 580057                                      | Fishing Rods & Poles   |                                      | 9,950,000.00                       |
| 576513                                      | Transfer To Int (USCG)   |                                      | (117,221,959.82)                   |
| 576514                                      | Transfer To Interior   |                                      | (432,182,672.72)                   |
| 576515                                      | Transfer To (COE)  |                                      | (76,402,871.88)                    |
| <b>439400</b>                               | <b>Receipts Unavailable For Obligation Upon Collection (E)</b>       | <b>M</b>                             | <b><u>(\$167,782,927.46)</u></b>   |
| <b>420100</b>                               | <b>Total Actual Resources Collected</b>                              |                                      | <b><u>\$1,672,460,499.85</u></b>   |
|   | <b>Edit Check:</b>   |                                      |                                    |
|   | Fund Balance With Treasury   |                                      | \$3,445,499.19                     |
|   | Principal On Investments   |                                      | 1,674,049,772.27                   |
|   | Discount On Purchase   |                                      | (7,016,683.43)                     |
|   | Liability For Allocation   |                                      | (1,502,695,660.57)                 |
|   | <b>Total Assets</b>  |                                      | <b><u>\$167,782,927.46</u></b>     |
|   | <b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>           |                                      | <b><u>(\$167,782,927.46)</u></b>   |
|   |  |                                      | <b>\$0.00</b>                      |

Sport Fish Restoration and Boating Trust Fund  
20X8147  
FACTS II Adjusted Trial Balance Report (Final)  
December 31, 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>      |
|--------------------|---|------------|------------|------------|--------------------|
| 1010               | Fund Balance With Treasury  | E          |            |            | \$3,445,499.19     |
| 1610               | Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt         | B          |            |            | 1,648,781,000.00   |
| 1610               | Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt         | E          |            |            | 1,674,049,772.27   |
| 1611               | Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt            | E          |            |            | (7,016,683.43)     |
| 4114               | Appropriated Trust Fund Receipts  | E          | M          |            | 121,941,350.70     |
| 4127               | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable       | B          | M          |            | (1,000,811,418.67) |
| 4127               | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable       | E          | M          |            | (1,502,695,660.57) |
| 4129               | Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out | E          | M          |            | (123,923,262.52)   |
| 4201               | Total Actual Resources - Collected  | B          |            |            | 1,672,460,499.85   |
| 4201               | Total Actual Resources - Collected  | E          |            |            | 1,672,460,499.85   |
| 4394               | Receipts Unavailable For Obligation Upon Collection                                 | B          | M          |            | (671,649,081.18)   |
| 4394               | Receipts Unavailable For Obligation Upon Collection                                 | E          | M          |            | (167,782,927.46)   |
|                    |   |            |            |            | 0.00               |

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