

Sport Fish Restoration and Boating Trust Fund

70X8147

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**Sport Fish Restoration and Boating
Trust Fund
70X8147
Footnotes**

1. Details about principal holdings and investment transaction data can be viewed at

<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

2. Interest on investments (USSGL 5311) is reported on the accrual basis. Interest includes interest collected, premium paid, and accrued interest purchased.

Interest on investments cash basis (USSGL 4114):	<u>Current Month</u>	<u>Year-to-Date</u>
<i>Sport Fish Account</i>	\$ 4,139.20	\$ 4,442,579.81

3. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Sport Fish Restoration and Boating Trust Fund

70X8147

Trial Balance (Unaudited)

January 1, 2013 Through

January 31, 2013

Period Name:2013-03	und:TFM8147DEXXXXX	Program:<All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,847,072.11	2,065,893,626.30	2,063,483,435.40	5,257,263.01
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,959,129.69	926,755.51	4,139.20	2,881,746.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,876,533,364.36	2,012,567,894.40	2,022,973,224.09	1,866,128,034.67
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-943,449.84	0.00	0.00	-943,449.84
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,151,383.61	0.00	0.00	10,151,383.61
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-6,660,676.34	40,452.99	449,506.68	-7,069,730.03
2150	TFMA57651300	TRANSFERS TO INTERIOR, USCG	-202,486,847.70	8,000,000.00	2,625,129.06	-197,111,976.76
	TFMA57651400	TRANSFERS TO INTERIOR	-1,039,806,645.48	41,000,000.00	9,727,167.40	-1,008,533,812.88
	TFMA57651500	TRANSFERS TO INTERIOR, COE	-515,320,703.21	1,915,541.00	1,837,590.34	-515,242,752.55
Sum			-1,757,614,196.39	50,915,541.00	14,189,886.80	-1,720,888,542.19
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-676,360,716.48	0.00	0.00	-676,360,716.48
5311	TFMA53110010	INTEREST ON INVESTMENTS	-1,709,816.77	449,506.68	967,208.50	-2,227,518.59
5765	TFMA57651300	TRANSFERS TO INTERIOR, USCG	118,269,410.73	10,625,129.06	8,000,000.00	120,894,539.79
	TFMA57651400	TRANSFERS TO INTERIOR	452,934,366.83	50,727,167.40	41,000,000.00	462,661,534.23
	TFMA57651500	TRANSFERS TO INTERIOR, COE	82,788,587.51	3,753,131.34	1,915,541.00	84,626,177.85
Sum			653,992,365.07	65,105,427.80	50,915,541.00	668,182,251.87
5800	TFMA58003300	GASOLINE USED IN MOTORBOATS	-48,034,000.00	0.00	20,432,000.00	-68,466,000.00
	TFMA58003400	EXCISE TAX ON FISHING EQUIPMENT	-16,566,000.00	0.00	6,307,000.00	-22,873,000.00
	TFMA58003600	CUSTOMS DUTIES (.005)	-10,334,459.02	0.00	5,257,263.01	-15,591,722.03
	TFMA58003700	GASOLINE USED IN SMALL ENGINES	-24,680,000.00	0.00	9,874,000.00	-34,554,000.00
	TFMA58005200	EXCISE TAX ON OUTBOARD MOTORS	-444,000.00	0.00	184,000.00	-628,000.00
	TFMA58005300	EXCISE TAX ON FISHING TACKLE BOXES	-419,000.00	0.00	177,000.00	-596,000.00
	TFMA58005700	EXCISE TAX ON FISHING RODS AND POLES	-1,717,000.00	0.00	685,000.00	-2,402,000.00
Sum			-102,194,459.02	0.00	42,916,263.01	-145,110,722.03
TOTAL			0.00	4,195,899,204.68	4,195,899,204.68	0.00

Sport Fish Restoration and Boating Trust Fund
70X8147
Balance Sheet (Unaudited)
January 31, 2013

Period Name:2013-04	Fund:TFM8147DEXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	5,257,263.01
	INTEREST RECEIVABLE - INVESTMENTS	2,881,746.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,866,128,034.67
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-943,449.84
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,151,383.61
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-7,069,730.03
		1,876,405,247.42
		Total: 1,876,405,247.42
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,720,888,542.19
		-1,720,888,542.19
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-676,360,716.48
	NET INCOME	520,844,011.25
		-155,516,705.23
		Total: -1,876,405,247.42

Sport Fish Restoration and Boating Trust Fund
70X8147
Income Statement (Unaudited)
October 1, 2012 Through January 31, 2013

Period Name:2013-04		Fund:TFM8147DEXXXXXX		Program:<All>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58003600	CUSTOMS DUTIES (.005)	-5,257,263.01	-15,591,722.03		
			TFMA58003400	EXCISE TAX ON FISHING EQUIPMENT	-6,307,000.00	-22,873,000.00		
			TFMA58005700	EXCISE TAX ON FISHING RODS AND POLES	-685,000.00	-2,402,000.00		
			TFMA58005300	EXCISE TAX ON FISHING TACKLE BOXES	-177,000.00	-596,000.00		
			TFMA58005200	EXCISE TAX ON OUTBOARD MOTORS	-184,000.00	-628,000.00		
			TFMA58003300	GASOLINE USED IN MOTORBOATS	-20,432,000.00	-68,466,000.00		
			TFMA58003700	GASOLINE USED IN SMALL ENGINES	-9,874,000.00	-34,554,000.00		
			Sum				-42,916,263.01	-145,110,722.03
			5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-517,701.82	-2,227,518.59
			Sum				-43,433,964.83	-147,338,240.62
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57651400	TRANSFERS TO INTERIOR	9,727,167.40	462,661,534.23		
			TFMA57651500	TRANSFERS TO INTERIOR, COE	1,837,590.34	84,626,177.85		
			TFMA57651300	TRANSFERS TO INTERIOR, USCG	2,625,129.06	120,894,539.79		
Sum				14,189,886.80	668,182,251.87			
TOTAL	Sum				-29,244,078.03	520,844,011.25		

Sport Fish Restoration and Boating Trust Fund
70X8147
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through
January 31, 2013

Fund:TFM8147TFXXXX

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	29,119,015.63	-23,861,752.62	5,257,263.01
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,942,324,523.46	-76,196,488.79	1,866,128,034.67
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-1,445,028.09	501,578.25	-933,449.84
					1,969,998,511.00	-99,556,663.16	1,870,441,847.84
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	4,442,579.81	4,442,579.81
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	68,466,000.00	68,466,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	22,873,000.00	22,873,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	15,591,722.03	15,591,722.03
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	34,554,000.00	34,554,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	628,000.00	628,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	596,000.00	596,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	2,402,000.00	2,402,000.00
			Sum BEA		0.00	149,553,301.84	149,553,301.84
Sum					0.00	149,553,301.84	149,553,301.84
4127	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	-124,217,436.97	-72,894,539.79	-197,111,976.76
			TFM5765140	TRANSFERS TO INTERIOR	-709,572,278.65	-298,961,534.23	-1,008,533,812.88
			TFM5765150	TRANSFERS TO INTERIOR, COE	-468,026,539.70	-47,216,212.85	-515,242,752.55
			Sum BEA		-1,301,816,255.32	-419,072,286.87	-1,720,888,542.19
Sum					-1,301,816,255.32	-419,072,286.87	-1,720,888,542.19
4129	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	-48,000,000.00	-48,000,000.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	-163,700,000.00	-163,700,000.00
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	-37,409,965.00	-37,409,965.00
			Sum BEA		0.00	-249,109,965.00	-249,109,965.00
Sum					0.00	-249,109,965.00	-249,109,965.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	1,969,998,511.00	0.00	1,969,998,511.00
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-4,442,579.81	-4,442,579.81
			TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	120,894,539.79	120,894,539.79
			TFM5765140	TRANSFERS TO INTERIOR	0.00	462,661,534.23	462,661,534.23
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	84,626,177.85	84,626,177.85
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	-68,466,000.00	-68,466,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	-22,873,000.00	-22,873,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	-15,591,722.03	-15,591,722.03
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	-34,554,000.00	-34,554,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	-628,000.00	-628,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	-596,000.00	-596,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	-2,402,000.00	-2,402,000.00
			TFMXXXXXXX	DEFAULT CAM1	-668,182,255.68		-668,182,255.68
			Sum BEA		-668,182,255.68	518,628,950.03	-149,553,305.65
Sum					-668,182,255.68	518,628,950.03	-149,553,305.65
					0.00	0.00	0.00

Sport Fish Restoration and Boating Trust Fund
70X8147
FACTS II Trial Balance (Unaudited)
October 1, 2012 Through
January 31, 2013

Fund:TFM8147TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	29,119,015.63	-23,861,752.62	5,257,263.01
1610	-	-	1,942,324,523.46	-76,196,488.79	1,866,128,034.67
1611	-	-	-1,445,028.09	501,578.25	-943,449.84
			1,969,998,511.00	-99,556,663.16	1,870,441,847.84
4114	M	-	0.00	149,553,301.84	149,553,301.84
4127	M	-	-1,301,816,255.32	-419,072,286.87	-1,720,888,542.19
4129	M	-	0.00	-249,109,965.00	-249,109,965.00
4201	-	-	1,969,998,511.00	0.00	1,969,998,511.00
4394	M	-	-668,182,255.68	518,628,950.03	-149,553,305.65
			0.00	0.00	0.00