

# Sport Fish Restoration and Boating Trust Fund

20X8147

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

**20X8147**

## **Noteworthy News**

**1 There were no Noteworthy News items for September.**

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Trial Balance (Final - Unaudited)**  
**August 31, 2007 Through September 30, 2007**

RUN DATE: 10/09/07

RUN TIME: 08:16:30

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,645,419.39	8,014,188,154.43	8,009,827,394.00	8,006,179.82
1340	ACCRUED INCOME RECEIVABLE	14,055,018.02	5,530,935.49	511,488.85	19,074,464.66
1610	PRINCIPAL ON INVESTMENTS	1,805,461,780.27	7,967,927,394.00	7,926,661,518.31	1,846,727,655.96
1611	DISCOUNT ON PURCHASE	(6,614,017.81)	0.00	0.00	(6,614,017.81)
1612	PREMIUM ON PURCHASE	50,249.06	0.00	0.00	50,249.06
1613	AMORTIZATION DISC/PREM	4,446,060.02	199,936.38	0.00	4,645,996.40
	<b>TOTAL ASSETS</b>	<b>1,821,044,508.95</b>	<b>15,987,846,420.30</b>	<b>15,937,000,401.16</b>	<b>1,871,890,528.09</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,143,029,544.40	41,900,000.00	0.00	1,101,129,544.40
	<b>TOTAL LIABILITIES</b>	<b>1,143,029,544.40</b>	<b>41,900,000.00</b>	<b>0.00</b>	<b>1,101,129,544.40</b>
	<b>TOTAL NET ASSETS</b>	<b>678,014,964.55</b>	<b>16,029,746,420.30</b>	<b>15,937,000,401.16</b>	<b>770,760,983.69</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	66,669,609.62	511,488.85	7,121,391.79	73,279,512.56
5800	GAS MOTORBOAT	307,209,000.00	0.00	57,792,000.00	365,001,000.00
5800	FISH EQUIPMENT	61,963,000.00	0.00	9,488,000.00	71,451,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	43,734,662.05	0.00	3,151,179.82	46,885,841.87
5800	GAS SMALL ENGINES	88,999,000.00	0.00	13,003,000.00	102,002,000.00
5800	ELECTRONIC OUTBOARD MOTORS	3,298,000.00	0.00	264,000.00	3,562,000.00
5800	FISHING TACKLE BOXES	1,006,000.00	0.00	143,000.00	1,149,000.00
5800	FISHING RODS & POLES	35,490,000.00	0.00	2,095,000.00	37,585,000.00
5311	AMORTIZATION/ACCRETION	2,330,594.26	0.00	199,936.38	2,530,530.64
	<b>TOTAL INCOME</b>	<b>610,699,865.93</b>	<b>511,488.85</b>	<b>93,257,507.99</b>	<b>703,445,885.07</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	117,221,959.82	9,000,000.00	9,000,000.00	117,221,959.82
5765	TRANSFER TO INTERIOR	432,182,672.72	29,400,000.00	29,400,000.00	432,182,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	3,500,000.00	3,500,000.00	76,402,871.88
	<b>TOTAL EXPENSES</b>	<b>625,807,504.42</b>	<b>41,900,000.00</b>	<b>41,900,000.00</b>	<b>625,807,504.42</b>
	<b>TOTAL EQUITY</b>	<b>678,014,964.55</b>	<b>42,411,488.85</b>	<b>135,157,507.99</b>	<b>770,760,983.69</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>16,072,157,909.15</b>	<b>16,072,157,909.15</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Trial Balance (Final - Unaudited)**  
**August 31, 2007 Through September 30, 2007**

RUN DATE: 10/09/07

RUN TIME: 08:16:30

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	0.00	1,616,243,648.06	1,616,243,648.06	0.00
1340	ACCRUED INCOME RECEIVABLE	0.00	124,500.24	105,614.28	18,885.96
1610	PRINCIPAL ON INVESTMENTS	84,874,117.33	1,616,243,648.06	1,615,917,956.44	85,199,808.95
	<b>TOTAL ASSETS</b>	<b>84,874,117.33</b>	<b>3,232,611,796.36</b>	<b>3,232,267,218.78</b>	<b>85,218,694.91</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>51,255,117.33</b>	<b>3,232,611,796.36</b>	<b>3,232,267,218.78</b>	<b>51,599,694.91</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	3,949,269.24	105,614.28	450,191.86	4,293,846.82
	<b>TOTAL INCOME</b>	<b>3,949,269.24</b>	<b>105,614.28</b>	<b>450,191.86</b>	<b>4,293,846.82</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>51,255,117.33</b>	<b>105,614.28</b>	<b>450,191.86</b>	<b>51,599,694.91</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,232,717,410.64</b>	<b>3,232,717,410.64</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Trial Balance (Final - Unaudited)**  
**August 31, 2007 Through September 30, 2007**

RUN DATE: 10/09/07  
 RUN TIME: 08:16:30

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,645,419.39	6,397,944,506.37	6,393,583,745.94	8,006,179.82
1340	ACCRUED INCOME RECEIVABLE	14,055,018.02	5,406,435.25	405,874.57	19,055,578.70
1610	PRINCIPAL ON INVESTMENTS	1,720,587,662.94	6,351,683,745.94	6,310,743,561.87	1,761,527,847.01
1611	DISCOUNT ON PURCHASE	(6,614,017.81)	0.00	0.00	(6,614,017.81)
1612	PREMIUM ON PURCHASE	50,249.06	0.00	0.00	50,249.06
1613	AMORTIZATION DISC/PREM	4,446,060.02	199,936.38	0.00	4,645,996.40
	<b>TOTAL ASSETS</b>	<b>1,736,170,391.62</b>	<b>12,755,234,623.94</b>	<b>12,704,733,182.38</b>	<b>1,786,671,833.18</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,109,410,544.40	41,900,000.00	0.00	1,067,510,544.40
	<b>TOTAL LIABILITIES</b>	<b>1,109,410,544.40</b>	<b>41,900,000.00</b>	<b>0.00</b>	<b>1,067,510,544.40</b>
	<b>TOTAL NET ASSETS</b>	<b>626,759,847.22</b>	<b>12,797,134,623.94</b>	<b>12,704,733,182.38</b>	<b>719,161,288.78</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	62,720,340.38	405,874.57	6,671,199.93	68,985,665.74
5800	GAS MOTORBOAT	307,209,000.00	0.00	57,792,000.00	365,001,000.00
5800	FISH EQUIPMENT	61,963,000.00	0.00	9,488,000.00	71,451,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	43,734,662.05	0.00	3,151,179.82	46,885,841.87
5800	GAS SMALL ENGINES	88,999,000.00	0.00	13,003,000.00	102,002,000.00
5800	ELECTRONIC OUTBOARD MOTORS	3,298,000.00	0.00	264,000.00	3,562,000.00
5800	FISHING TACKLE BOXES	1,006,000.00	0.00	143,000.00	1,149,000.00
5800	FISHING RODS & POLES	35,490,000.00	0.00	2,095,000.00	37,585,000.00
5311	AMORTIZATION/ACCRETION	2,330,594.26	0.00	199,936.38	2,530,530.64
	<b>TOTAL INCOME</b>	<b>606,750,596.69</b>	<b>405,874.57</b>	<b>92,807,316.13</b>	<b>699,152,038.25</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	109,146,959.82	9,000,000.00	9,000,000.00	109,146,959.82
5765	TRANSFER TO INTERIOR	417,838,672.72	29,400,000.00	29,400,000.00	417,838,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	3,500,000.00	3,500,000.00	76,402,871.88
	<b>TOTAL EXPENSES</b>	<b>603,388,504.42</b>	<b>41,900,000.00</b>	<b>41,900,000.00</b>	<b>603,388,504.42</b>
	<b>TOTAL EQUITY</b>	<b>626,759,847.22</b>	<b>42,305,874.57</b>	<b>134,707,316.13</b>	<b>719,161,288.78</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>12,839,440,498.51</b>	<b>12,839,440,498.51</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2007**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>8,006,179.82</u>	
		\$ 8,006,179.82

**Receivables**

Interest Receivable	\$ <u>19,074,464.66</u>	
		\$ 19,074,464.66

**Investments**

1 Principal On Investments	\$ 1,846,727,655.96	
Discount on Purchase	(6,614,017.81)	
Premium on Purchase	50,249.06	
Amortization Disc/Prem	<u>4,645,996.40</u>	
<b>Net Investments</b>		\$ <u>1,844,809,883.61</u>

<b>TOTAL ASSETS</b>		<b>\$ <u><u>1,871,890,528.09</u></u></b>
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**LIABILITIES & EQUITY**

**Liabilities**

2 Liability For Allocation	\$ <u>1,101,129,544.40</u>	
		\$ 1,101,129,544.40

**Equity**

Beginning Balance	\$ 693,122,603.04	
Net Change	<u>77,638,380.65</u>	
<b>Total Equity</b>		\$ <u>770,760,983.69</u>

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>1,871,890,528.09</u></u></b>
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**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 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	\$ 573,094,421.77	
U.S. Army Corps of Engineers	404,827,188.99	
U.S. Coast Guard	<u>123,207,933.64</u>	
	\$ 1,101,129,544.40	

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2007**

**ASSETS**

<b>Undisbursed Balances</b>			
Funds Available for Investment	\$	0.00	
			\$ 0.00
<b>Receivables</b>			
Interest Receivable	\$	18,885.96	
			\$ 18,885.96
<b>Investments</b>			
1 Principal On Investments	\$	85,199,808.95	
Discount on Purchase		0.00	
Amortization Disc/Prem		0.00	
<b>Net Investments</b>			<b>\$ 85,199,808.95</b>
<b>TOTAL ASSETS</b>			<b>\$ <u><u>85,218,694.91</u></u></b>

**LIABILITIES & EQUITY**

<b>Liabilities</b>			
2 Liability For Allocation	\$	33,619,000.00	
			\$ 33,619,000.00
<b>Equity</b>			
Beginning Balance	\$	69,724,848.09	
Net Change	\$	(18,125,153.18)	
<b>Total Equity</b>			<b>\$ 51,599,694.91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ <u><u>85,218,694.91</u></u></b>

**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 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
	\$	<u>33,619,000.00</u>

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2007**

**ASSETS**

<b>Undisbursed Balances</b>		
Funds Available for Investment	\$ <u>8,006,179.82</u>	\$ 8,006,179.82
<b>Receivables</b>		
Interest Receivable	\$ <u>19,055,578.70</u>	\$ 19,055,578.70
<b>Investments</b>		
1 Principal On Investments	\$ 1,761,527,847.01	
Discount on Purchase	(6,614,017.81)	
Premium on Purchase	50,249.06	
Amortization Disc/Prem	<u>4,645,996.40</u>	
<b>Net Investments</b>		\$ <u>1,759,610,074.66</u>
<b>TOTAL ASSETS</b>		<b>\$ <u><u>1,786,671,833.18</u></u></b>

**LIABILITIES & EQUITY**

<b>Liabilities</b>		
2 Liability For Allocation	\$ <u>1,067,510,544.40</u>	\$ 1,067,510,544.40
<b>Equity</b>		
Beginning Balance	\$ 623,397,754.95	
Net Change	<u>95,763,533.83</u>	
<b>Total Equity</b>		\$ <u>719,161,288.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u><u>1,786,671,833.18</u></u></b>

**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 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	\$ 558,750,421.77
U.S. Army Corps of Engineers	404,827,188.99
U.S. Coast Guard	<u>103,932,933.64</u>
	\$ <u>1,067,510,544.40</u>



**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147  
Income Statement (Final - Unaudited)  
October 1, 2006 Through September 30, 2007**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,151,179.82	\$ 46,885,841.87
Fish Equipment	9,488,000.00	71,451,000.00
Gas Motorboat	57,792,000.00	365,001,000.00
Gas Small Engines	13,003,000.00	102,002,000.00
Electronic Outboard Motors	264,000.00	3,562,000.00
Fishing Tackle Boxes	143,000.00	1,149,000.00
Fishing Rods & Poles	2,095,000.00	37,585,000.00
<b>Gross Revenue</b>	<u>\$ 85,936,179.82</u>	<u>\$ 627,635,841.87</u>
<b>Net Revenue</b>	<u>\$ 85,936,179.82</u>	<u>\$ 627,635,841.87</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 6,809,839.32	\$ 75,810,043.20
<b>Total Investment Income</b>	<u>\$ 6,809,839.32</u>	<u>\$ 75,810,043.20</u>
<b>Total Receipts</b>	<u>\$ 92,746,019.14</u>	<u>\$ 703,445,885.07</u>

**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>	<u>\$ 0.00</u>	<u>\$ 625,807,504.42</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 625,807,504.42</u>
<b>NET INCREASE/(DECREASE)</b>	<u>\$ 92,746,019.14</u>	<u>\$ 77,638,380.65</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	\$ 1,590,456.30	\$ 73,512,854.94

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X81471  
Income Statement (Final - Unaudited)  
October 1, 2006 Through September 30, 2007**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 344,577.58	\$ 4,293,846.82
<b>Total Investment Income</b>	\$ 344,577.58	\$ 4,293,846.82
<b>Total Receipts</b>	\$ 344,577.58	\$ 4,293,846.82

**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>	\$ 344,577.58	\$ (18,125,153.18)

**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	\$ 325,691.62	\$ 5,739,236.00

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account  
20X81472  
Income Statement (Final - Unaudited)  
October 1, 2006 Through September 30, 2007**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,151,179.82	\$ 46,885,841.87
Fish Equipment	9,488,000.00	71,451,000.00
Gas Motorboat	57,792,000.00	365,001,000.00
Gas Small Engines	13,003,000.00	102,002,000.00
Electronic Outboard Motors	264,000.00	3,562,000.00
Fishing Tackle Boxes	143,000.00	1,149,000.00
Fishing Rods & Poles	2,095,000.00	37,585,000.00
<b>Gross Revenue</b>	<u>\$ 85,936,179.82</u>	<u>\$ 627,635,841.87</u>
<b>Net Revenue</b>	<u>\$ 85,936,179.82</u>	<u>\$ 627,635,841.87</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 6,465,261.74	\$ 71,516,196.38
<b>Total Investment Income</b>	<u>\$ 6,465,261.74</u>	<u>\$ 71,516,196.38</u>
<b>Total Receipts</b>	<u>\$ 92,401,441.56</u>	<u>\$ 699,152,038.25</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>\$ 92,401,441.56</u>	<u>\$ 95,763,533.83</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	\$ 1,264,764.68	\$ 67,773,618.94

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund  
20X8147  
Budget Reconciliation (Final - Unaudited)  
September 30, 2007**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
580033	Interest On Investments (Cash)		\$73,512,854.94
580034	Gas Motorboat		365,001,000.00
580036	Fish Equipment		71,451,000.00
580037	Customs/Import Duties		46,885,841.87
580052	Gas Small Engines		102,002,000.00
580053	Electronic Outboard Motors		3,562,000.00
580057	Fishing Tackle Boxes		1,149,000.00
580057	Fishing Rods & Poles		37,585,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>\$701,148,696.81</u></b>
576514	Transfers To Interior		(\$573,094,421.77)
576515	Transfers To Int (COE)		(404,827,188.99)
576513	Transfers To Int (USCG)		(123,207,933.64)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Payable</b>	<b>M</b>	<b><u>(\$1,101,129,544.40)</u></b>
576514	Transfers To Interior		(\$372,000,000.00)
576515	Transfers To Int (COE)		(63,989,378.69)
576513	Transfers To Int (USCG)		(89,500,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Transfer Out</b>	<b>M</b>	<b><u>(\$525,489,378.69)</u></b>
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (B)</b>	<b>M</b>	<b>\$671,649,081.18</b>
580033	Interest on Investments (Cash)		73,512,854.94
580034	Gas Motorboat		365,001,000.00
580036	Fish Equipment		71,451,000.00
580037	Customs/Import Duties		46,885,841.87
580052	Gas Small Engines		102,002,000.00
580053	Electronic Outboard Motors		3,562,000.00
580057	Fishing Tackle Boxes		1,149,000.00
580057	Fishing Rods & Poles		37,585,000.00
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>(\$746,990,273.57)</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		\$8,006,179.82
	Principal On Investments		1,846,727,655.96
	Discount On Purchase		(6,614,017.81)
	Liability For Allocation		(1,101,129,544.40)
	<b>Total Assets</b>		<b><u>\$746,990,273.57</u></b>
	<b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>		<b><u>(\$746,990,273.57)</u></b>
			<b>0.00</b>

Sport Fish Restoration and Boating Trust Fund  
20X8147  
FACTS II Adjusted Trial Balance Report (Final - Unaudited)  
September 30, 2007

<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			\$8,006,179.82		\$8,006,179.82
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,648,781,000.00		1,648,781,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,846,727,655.96		1,846,727,655.96
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(6,614,017.81)		(6,614,017.81)
4114	Appropriated Trust Fund Receipts	E	M		701,148,696.81	(701,148,696.81)	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(1,000,811,418.67)	1,000,811,418.67	0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,101,129,544.40)	0.00	(1,101,129,544.40)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(525,489,378.69)	525,489,378.69	0.00
4201	Total Actual Resources - Collected	B			1,672,460,499.85	(1,672,460,499.85)	0.00
4201	Total Actual Resources - Collected	E			1,672,460,499.85	175,659,318.12	1,848,119,817.97
4394	Receipts Unavailable For Obligation Upon Collection	B	M		(671,649,081.18)	671,649,081.18	0.00
4394	Receipts Unavailable For Obligation Upon Collection	E	M		(746,990,273.57)	0.00	(746,990,273.57)
					0.00	0.00	0.00

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