

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 February 2007.

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Trial Balance (Final)
January 31, 2007 Through February 28, 2007

RUN DATE: 03/15/07

RUN TIME: 11:00:58

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	4,490,089.25	2,314,557,079.71	2,314,911,961.47	4,135,207.49
1340	ACCRUED INCOME RECEIVABLE	18,539,686.92	5,112,040.20	9,701,061.92	13,950,665.20
1610	PRINCIPAL ON INVESTMENTS	1,668,492,570.54	2,275,805,961.47	2,256,936,332.05	1,687,362,199.96
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	3,357,135.33	196,134.33	0.00	3,553,269.66
	TOTAL ASSETS	1,687,913,047.67	4,595,671,215.71	4,581,549,355.44	1,702,034,907.94
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,457,779,544.40	36,550,000.00	0.00	1,421,229,544.40
	TOTAL LIABILITIES	1,457,779,544.40	36,550,000.00	0.00	1,421,229,544.40
	TOTAL NET ASSETS	230,133,503.27	4,632,221,215.71	4,581,549,355.44	280,805,363.54
CAPITAL					
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
	TOTAL CAPITAL	693,122,603.04	0.00	0.00	693,122,603.04
INCOME					
5311	INTEREST ON INVESTMENTS	23,540,265.76	9,701,061.92	15,193,580.37	29,032,784.21
5800	GAS MOTORBOAT	72,599,000.00	0.00	22,513,000.00	95,112,000.00
5800	FISH EQUIPMENT	11,085,000.00	2,544,000.00	7,553,000.00	16,094,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	14,484,134.94	0.00	4,147,207.49	18,631,342.43
5800	GAS SMALL ENGINES	29,161,000.00	0.00	8,332,000.00	37,493,000.00
5800	ELECTRONIC OUTBOARD MOTORS	1,073,000.00	0.00	359,000.00	1,432,000.00
5800	FISHING TACKLE BOXES	(89,000.00)	0.00	204,000.00	115,000.00
5800	FISHING RODS & POLES	10,126,000.00	0.00	4,431,000.00	14,557,000.00
5890	REFUND AND CREDIT - SPORT FISH	0.00	12,000.00	0.00	(12,000.00)
5311	AMORTIZATION/ACCRETION	839,003.95	0.00	196,134.33	1,035,138.28
	TOTAL INCOME	162,818,404.65	12,257,061.92	62,928,922.19	213,490,264.92
EXPENSES					
5765	TRANSFER TO INT (USCG)	117,221,959.82	4,000,000.00	4,000,000.00	117,221,959.82
5765	TRANSFER TO INTERIOR	432,182,672.72	27,400,000.00	27,400,000.00	432,182,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	5,150,000.00	5,150,000.00	76,402,871.88
	TOTAL EXPENSES	625,807,504.42	36,550,000.00	36,550,000.00	625,807,504.42
	TOTAL EQUITY	230,133,503.27	48,807,061.92	99,478,922.19	280,805,363.54
	BALANCE	0.00	4,681,028,277.63	4,681,028,277.63	0.00

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
January 31, 2007 Through February 28, 2007

RUN DATE: 03/15/07

RUN TIME: 11:00:58

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	1,568,282,876.74	1,568,282,876.74	0.00
1340	ACCRUED INCOME RECEIVABLE	0.00	107,874.96	107,874.96	0.00
1610	PRINCIPAL ON INVESTMENTS	82,367,851.83	1,568,282,876.74	1,567,946,984.10	82,703,744.47
	TOTAL ASSETS	82,367,851.83	3,136,673,628.44	3,136,337,735.80	82,703,744.47
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	33,619,000.00	0.00	0.00	33,619,000.00
	TOTAL LIABILITIES	33,619,000.00	0.00	0.00	33,619,000.00
	TOTAL NET ASSETS	48,748,851.83	3,136,673,628.44	3,136,337,735.80	49,084,744.47
CAPITAL					
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
	TOTAL CAPITAL	69,724,848.09	0.00	0.00	69,724,848.09
INCOME					
5311	INTEREST ON INVESTMENTS	1,443,003.74	107,874.96	443,767.60	1,778,896.38
	TOTAL INCOME	1,443,003.74	107,874.96	443,767.60	1,778,896.38
EXPENSES					
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
	TOTAL EXPENSES	22,419,000.00	0.00	0.00	22,419,000.00
	TOTAL EQUITY	48,748,851.83	107,874.96	443,767.60	49,084,744.47
	BALANCE	0.00	3,136,781,503.40	3,136,781,503.40	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
January 31, 2007 Through February 28, 2007

RUN DATE: 03/15/07
 RUN TIME: 11:00:58

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	4,490,089.25	746,274,202.97	746,629,084.73	4,135,207.49
1340	ACCRUED INCOME RECEIVABLE	18,539,686.92	5,004,165.24	9,593,186.96	13,950,665.20
1610	PRINCIPAL ON INVESTMENTS	1,586,124,718.71	707,523,084.73	688,989,347.95	1,604,658,455.49
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	3,357,135.33	196,134.33	0.00	3,553,269.66
	TOTAL ASSETS	1,605,545,195.84	1,458,997,587.27	1,445,211,619.64	1,619,331,163.47
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,424,160,544.40	36,550,000.00	0.00	1,387,610,544.40
	TOTAL LIABILITIES	1,424,160,544.40	36,550,000.00	0.00	1,387,610,544.40
	TOTAL NET ASSETS	181,384,651.44	1,495,547,587.27	1,445,211,619.64	231,720,619.07
CAPITAL					
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
	TOTAL CAPITAL	623,397,754.95	0.00	0.00	623,397,754.95
INCOME					
5311	INTEREST ON INVESTMENTS	22,097,262.02	9,593,186.96	14,749,812.77	27,253,887.83
5800	GAS MOTORBOAT	72,599,000.00	0.00	22,513,000.00	95,112,000.00
5800	FISH EQUIPMENT	11,085,000.00	2,544,000.00	7,553,000.00	16,094,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	14,484,134.94	0.00	4,147,207.49	18,631,342.43
5800	GAS SMALL ENGINES	29,161,000.00	0.00	8,332,000.00	37,493,000.00
5800	ELECTRONIC OUTBOARD MOTORS	1,073,000.00	0.00	359,000.00	1,432,000.00
5800	FISHING TACKLE BOXES	(89,000.00)	0.00	204,000.00	115,000.00
5800	FISHING RODS & POLES	10,126,000.00	0.00	4,431,000.00	14,557,000.00
5890	REFUND AND CREDIT - SPORT FISH	0.00	12,000.00	0.00	(12,000.00)
5311	AMORTIZATION/ACCRETION	839,003.95	0.00	196,134.33	1,035,138.28
	TOTAL INCOME	161,375,400.91	12,149,186.96	62,485,154.59	211,711,368.54
EXPENSES					
5765	TRANSFER TO INT (USCG)	109,146,959.82	4,000,000.00	4,000,000.00	109,146,959.82
5765	TRANSFER TO INTERIOR	417,838,672.72	27,400,000.00	27,400,000.00	417,838,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	5,150,000.00	5,150,000.00	76,402,871.88
	TOTAL EXPENSES	603,388,504.42	36,550,000.00	36,550,000.00	603,388,504.42
	TOTAL EQUITY	181,384,651.44	48,699,186.96	99,035,154.59	231,720,619.07
	BALANCE	0.00	1,544,246,774.23	1,544,246,774.23	0.00

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Balance Sheet (Final)
February 28, 2007

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	4,135,207.49		\$	4,135,207.49
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Receivables

Interest Receivable	\$	13,950,665.20		\$	13,950,665.20
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Investments

2 Principal On Investments	\$	1,687,362,199.96			
Discount on Purchase		(7,016,683.43)			
Premium on Purchase		50,249.06			
Amortization Disc/Prem		3,553,269.66			
Net Investments				\$	1,683,949,035.25

TOTAL ASSETS				\$	1,702,034,907.94
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LIABILITIES & EQUITY

Liabilities

3 Liability For Allocation	\$	1,421,229,544.40		\$	1,421,229,544.40
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Equity

Beginning Balance	\$	693,122,603.04			
Net Change		(412,317,239.50)			
Total Equity				\$	280,805,363.54

TOTAL LIABILITIES & EQUITY				\$	1,702,034,907.94
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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	\$	812,694,421.77			
U.S. Army Corps of Engineers		437,827,188.99			
U.S. Coast Guard		170,707,933.64			
	\$			\$	1,421,229,544.40

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Balance Sheet (Final)
February 28, 2007

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	\$	0.00
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Receivables

Interest Receivable	\$	0.00	\$	0.00
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Investments

2 Principal On Investments	\$	82,703,744.47		
Discount on Purchase		0.00		
Amortization Disc/Prem		0.00		
Net Investments			\$	82,703,744.47

TOTAL ASSETS			\$	82,703,744.47
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LIABILITIES & EQUITY

Liabilities

3 Liability For Allocation	\$	33,619,000.00	\$	33,619,000.00
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Equity

Beginning Balance	\$	69,724,848.09		
Net Change	\$	(20,640,103.62)		
Total Equity			\$	49,084,744.47

TOTAL LIABILITIES & EQUITY			\$	82,703,744.47
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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	\$	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)
February 28, 2007

ASSETS

Undisbursed Balances		
Funds Available for Investment	\$ <u>4,135,207.49</u>	\$ 4,135,207.49
Receivables		
Interest Receivable	\$ <u>13,950,665.20</u>	\$ 13,950,665.20
Investments		
1 Principal On Investments	\$ 1,604,658,455.49	
Discount on Purchase	(7,016,683.43)	
Premium on Purchase	50,249.06	
Amortization Disc/Prem	<u>3,553,269.66</u>	
Net Investments		\$ <u>1,601,245,290.78</u>
TOTAL ASSETS		\$ <u><u>1,619,331,163.47</u></u>

LIABILITIES & EQUITY

Liabilities		
2 Liability For Allocation	\$ <u>1,387,610,544.40</u>	\$ 1,387,610,544.40
Equity		
Beginning Balance	\$ 623,397,754.95	
Net Change	\$ <u>(391,677,135.88)</u>	
Total Equity		\$ <u>231,720,619.07</u>
TOTAL LIABILITIES & EQUITY		\$ <u><u>1,619,331,163.47</u></u>

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	\$ 798,350,421.77
U.S. Army Corps of Engineers	437,827,188.99
U.S. Coast Guard	<u>151,432,933.64</u>
	\$ <u>1,387,610,544.40</u>

**Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2006 Through February 28, 2007**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 4,147,207.49	\$ 18,631,342.43
Fish Equipment	5,009,000.00	16,094,000.00
Gas Motorboat	22,513,000.00	95,112,000.00
Gas Small Engines	8,332,000.00	37,493,000.00
Electronic Outboard Motors	359,000.00	1,432,000.00
Fishing Tackle Boxes	204,000.00	115,000.00
Fishing Rods & Poles	4,431,000.00	14,557,000.00
Gross Revenue	<u>\$ 44,995,207.49</u>	<u>\$ 183,434,342.43</u>
Less: Refunds and Credits		
Refund and Credit - Sport Fish	12,000.00	12,000.00
Subtotal Less: Refunds and Credits	<u>\$ 12,000.00</u>	<u>\$ 12,000.00</u>
Net Revenue	\$ 44,983,207.49	\$ 183,422,342.43
Investment Income		
1 Interest on Investments	\$ 5,688,652.78	\$ 30,067,922.49
Total Investment Income	<u>\$ 5,688,652.78</u>	<u>\$ 30,067,922.49</u>
Net Receipts	<u>\$ 50,671,860.27</u>	<u>\$ 213,490,264.92</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
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
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 625,807,504.42</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 625,807,504.42</u>
NET INCREASE/(DECREASE)	<u>\$ 50,671,860.27</u>	<u>\$ (412,317,239.50)</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	\$ 10,081,540.17	\$ 33,987,260.43

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 February 28, 2007

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 335,892.64	\$ 1,778,896.38
Total Investment Income	\$ 335,892.64	\$ 1,778,896.38
Total Receipts	\$ 335,892.64	\$ 1,778,896.38

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 8,075,000.00
Transfers to Interior	0.00	14,344,000.00
Subtotal NonExpenditures	\$ 0.00	\$ 22,419,000.00
Total Disbursements	\$ 0.00	\$ 22,419,000.00
NET INCREASE/(DECREASE)	\$ 335,892.64	\$ (20,640,103.62)

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	\$ 335,892.64	\$ 3,243,171.52

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 February 28, 2007**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 4,147,207.49	\$ 18,631,342.43
Fish Equipment	5,009,000.00	16,094,000.00
Gas Motorboat	22,513,000.00	95,112,000.00
Gas Small Engines	8,332,000.00	37,493,000.00
Electronic Outboard Motors	359,000.00	1,432,000.00
Fishing Tackle Boxes	204,000.00	115,000.00
Fishing Rods & Poles	4,431,000.00	14,557,000.00
Gross Revenue	<u>\$ 44,995,207.49</u>	<u>\$ 183,434,342.43</u>
Less: Refunds and Credits		
Refund and Credit - Sport Fish	12,000.00	12,000.00
Subtotal Less:Refunds and Credits	<u>\$ 12,000.00</u>	<u>\$ 12,000.00</u>
Net Revenue	\$ 44,983,207.49	\$ 183,422,342.43
Investment Income		
1 Interest on Investments	\$ 5,352,760.14	\$ 28,289,026.11
Total Investment Income	<u>\$ 5,352,760.14</u>	<u>\$ 28,289,026.11</u>
Net Receipts	<u>\$ 50,335,967.63</u>	<u>\$ 211,711,368.54</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
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
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 603,388,504.42</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 603,388,504.42</u>
NET INCREASE/(DECREASE)	<u>\$ 50,335,967.63</u>	<u>\$ (391,677,135.88)</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	\$ 9,745,647.53	\$ 30,744,088.91

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund
20X8147
Budget Reconciliation (Final)
February 28, 2007**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$33,987,260.43
580033	Gas Motorboat		95,112,000.00
580034	Fish Equipment		16,094,000.00
580036	Customs/Import Duties		18,631,342.43
580037	Gas Small Engines		37,493,000.00
580052	Electronic Outboard Motors		1,432,000.00
580053	Fishing Tackle Boxes		115,000.00
580057	Fishing Rods & Poles		14,557,000.00
589018	Refund and Credit - Sport Fish		(12,000.00)
411400	Appropriated Trust Fund Receipts	M	<u><u>\$217,409,602.86</u></u>
576514	Transfers To Interior		(\$812,694,421.77)
576515	Transfers To Int (COE)		(437,827,188.99)
576513	Transfers To Int (USCG)		(170,707,933.64)
412700	Amounts Approp From Specific Treasury MTF TAFS - Payable	M	<u><u>(\$1,421,229,544.40)</u></u>
576514	Transfers To Interior		(\$132,400,000.00)
576515	Transfers To Int (COE)		(30,989,378.69)
576513	Transfers To Int (USCG)		(42,000,000.00)
412900	Amounts Approp From Specific Treasury MTF TAFS - Transfer Out	M	<u><u>(\$205,389,378.69)</u></u>
439400	Receipts Unavailable For Obligation Upon Collection (B)	M	\$671,649,081.18
	Interest on Investments (Cash)		33,987,260.43
580033	Gas Motorboat		95,112,000.00
580034	Fish Equipment		16,094,000.00
580036	Customs/Import Duties		18,631,342.43
580037	Gas Small Engines		37,493,000.00
580052	Electronic Outboard Motors		1,432,000.00
580053	Fishing Tackle Boxes		115,000.00
580057	Fishing Rods & Poles		14,557,000.00
589018	Refund and Credit - Sport Fish		(12,000.00)
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)
439400	Receipts Unavailable For Obligation Upon Collection (E)	M	<u><u>(\$263,251,179.62)</u></u>
420100	Total Actual Resources Collected		<u><u>\$1,672,460,499.85</u></u>
	Edit Check:		
	Fund Balance With Treasury		\$4,135,207.49
	Principal On Investments		1,687,362,199.96
	Discount On Purchase		(7,016,683.43)
	Liability For Allocation		(1,421,229,544.40)
	Total Assets		<u><u>\$263,251,179.62</u></u>
	Edit Check (Total Net Assets = Ending 4394 Balance)		<u><u>(\$263,251,179.62)</u></u>
			\$0.00

Sport Fish Restoration and Boating Trust Fund
20X8147
FACTS II Adjusted Trial Balance Report (Final)
February 28, 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>
1010	Fund Balance With Treasury	E			\$4,135,207.49
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			1,687,362,199.96
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		217,409,602.86
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		(1,421,229,544.40)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(205,389,378.69)
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		(263,251,179.62)
					0.00

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