

# **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 August 2006.

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

RUN DATE: 09/06/06

RUN TIME: 10:14:21

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	2,732,011.83	1,671,900,466.99	1,671,519,063.32	3,113,415.50
1340	ACCRUED INCOME RECEIVABLE	17,415,614.65	5,405,174.32	9,621,390.21	13,199,398.76
1610	PRINCIPAL ON INVESTMENTS	1,623,521,000.00	1,618,056,000.00	1,604,946,000.00	1,636,631,000.00
1611	DISCOUNT ON PURCHASE	(8,010,422.65)	0.00	0.00	(8,010,422.65)
1612	PREMIUM ON PURCHASE	123,407.03	50,249.06	0.00	173,656.09
1613	AMORTIZATION DISC/PREM	2,734,807.24	358,687.37	5,202.55	3,088,292.06
	<b>TOTAL ASSETS</b>	<b>1,638,516,418.10</b>	<b>3,295,770,577.74</b>	<b>3,286,091,656.08</b>	<b>1,648,195,339.76</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,095,809,967.43	53,078,548.76	0.00	1,042,731,418.67
	<b>TOTAL LIABILITIES</b>	<b>1,095,809,967.43</b>	<b>53,078,548.76</b>	<b>0.00</b>	<b>1,042,731,418.67</b>
	<b>TOTAL NET ASSETS</b>	<b>542,706,450.67</b>	<b>3,348,849,126.50</b>	<b>3,286,091,656.08</b>	<b>605,463,921.09</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	5,730.44	0.00	0.00	5,730.44
3310	PRIOR UNDISTRIBUTED INC	606,424,995.51	0.00	0.00	606,424,995.51
	<b>TOTAL CAPITAL</b>	<b>606,430,725.95</b>	<b>0.00</b>	<b>0.00</b>	<b>606,430,725.95</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	42,685,393.77	9,955,655.71	15,312,331.82	48,042,069.88
5800	GAS MOTORBOAT	235,476,000.00	0.00	38,062,000.00	273,538,000.00
5800	FISH EQUIPMENT	74,537,000.00	0.00	6,232,000.00	80,769,000.00
5800	ELECTRONIC TROLLING SONAR	(1,049,000.00)	0.00	0.00	(1,049,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	34,332,893.09	0.00	3,112,309.49	37,445,202.58
5800	GAS SMALL ENGINES	72,299,000.00	0.00	9,346,000.00	81,645,000.00
5800	OUTBOARD MOTORS	2,072,000.00	0.00	126,000.00	2,198,000.00
5800	FISHING TACKLE BOXES	1,159,000.00	0.00	74,000.00	1,233,000.00
5800	FISHING RODS & POLES	897,000.00	0.00	95,000.00	992,000.00
5311	AMORTIZATION/ACCRETION	2,184,111.86	5,202.55	358,687.37	2,537,596.68
	<b>TOTAL INCOME</b>	<b>464,593,398.72</b>	<b>9,960,858.26</b>	<b>72,718,328.68</b>	<b>527,350,869.14</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	101,285,207.00	7,500,000.00	7,500,000.00	101,285,207.00
5765	TRANSFER TO INTERIOR	363,972,822.00	39,800,000.00	39,800,000.00	363,972,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	5,778,548.76	5,778,548.76	63,059,645.00
	<b>TOTAL EXPENSES</b>	<b>528,317,674.00</b>	<b>53,078,548.76</b>	<b>53,078,548.76</b>	<b>528,317,674.00</b>
	<b>TOTAL EQUITY</b>	<b>542,706,450.67</b>	<b>63,039,407.02</b>	<b>125,796,877.44</b>	<b>605,463,921.09</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,411,888,533.52</b>	<b>3,411,888,533.52</b>	<b>0.00</b>

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

RUN DATE: 09/06/06

RUN TIME: 10:14:21

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	185.36	0.00	0.00	185.36
1340	ACCRUED INCOME RECEIVABLE	477,400.00	121,306.56	0.00	598,706.56
1610	PRINCIPAL ON INVESTMENTS	80,202,000.00	0.00	0.00	80,202,000.00
1611	DISCOUNT ON PURCHASE	(1,026,761.25)	0.00	0.00	(1,026,761.25)
1613	AMORTIZATION DISC/PREM	744,205.18	147,514.67	0.00	891,719.85
	<b>TOTAL ASSETS</b>	<b>80,397,029.29</b>	<b>268,821.23</b>	<b>0.00</b>	<b>80,665,850.52</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	11,200,000.00	0.00	0.00	11,200,000.00
	<b>TOTAL LIABILITIES</b>	<b>11,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,200,000.00</b>
	<b>TOTAL NET ASSETS</b>	<b>69,197,029.29</b>	<b>268,821.23</b>	<b>0.00</b>	<b>69,465,850.52</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	(3,828.79)	0.00	0.00	(3,828.79)
3310	PRIOR UNDISTRIBUTED INC	94,739,090.48	0.00	0.00	94,739,090.48
	<b>TOTAL CAPITAL</b>	<b>94,735,261.69</b>	<b>0.00</b>	<b>0.00</b>	<b>94,735,261.69</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	1,614,797.72	0.00	121,306.56	1,736,104.28
5311	AMORTIZATION/ACCRETION	1,001,969.88	0.00	147,514.67	1,149,484.55
	<b>TOTAL INCOME</b>	<b>2,616,767.60</b>	<b>0.00</b>	<b>268,821.23</b>	<b>2,885,588.83</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	11,200,000.00	0.00	0.00	11,200,000.00
5765	TRANSFER TO INTERIOR	16,955,000.00	0.00	0.00	16,955,000.00
	<b>TOTAL EXPENSES</b>	<b>28,155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,155,000.00</b>
	<b>TOTAL EQUITY</b>	<b>69,197,029.29</b>	<b>0.00</b>	<b>268,821.23</b>	<b>69,465,850.52</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>268,821.23</b>	<b>268,821.23</b>	<b>0.00</b>

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

RUN DATE: 09/06/06

RUN TIME: 10:14:21

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	2,731,826.47	1,671,900,466.99	1,671,519,063.32	3,113,230.14
1340	ACCRUED INCOME RECEIVABLE	16,938,214.65	5,283,867.76	9,621,390.21	12,600,692.20
1610	PRINCIPAL ON INVESTMENTS	1,543,319,000.00	1,618,056,000.00	1,604,946,000.00	1,556,429,000.00
1611	DISCOUNT ON PURCHASE	(6,983,661.40)	0.00	0.00	(6,983,661.40)
1612	PREMIUM ON PURCHASE	123,407.03	50,249.06	0.00	173,656.09
1613	AMORTIZATION DISC/PREM	1,990,602.06	211,172.70	5,202.55	2,196,572.21
	<b>TOTAL ASSETS</b>	<b>1,558,119,388.81</b>	<b>3,295,501,756.51</b>	<b>3,286,091,656.08</b>	<b>1,567,529,489.24</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,084,609,967.43	53,078,548.76	0.00	1,031,531,418.67
	<b>TOTAL LIABILITIES</b>	<b>1,084,609,967.43</b>	<b>53,078,548.76</b>	<b>0.00</b>	<b>1,031,531,418.67</b>
	<b>TOTAL NET ASSETS</b>	<b>473,509,421.38</b>	<b>3,348,580,305.27</b>	<b>3,286,091,656.08</b>	<b>535,998,070.57</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	511,685,905.03	0.00	0.00	511,685,905.03
	<b>TOTAL CAPITAL</b>	<b>511,695,464.26</b>	<b>0.00</b>	<b>0.00</b>	<b>511,695,464.26</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	41,070,596.05	9,955,655.71	15,191,025.26	46,305,965.60
5800	GAS MOTORBOAT	235,476,000.00	0.00	38,062,000.00	273,538,000.00
5800	FISH EQUIPMENT	74,537,000.00	0.00	6,232,000.00	80,769,000.00
5800	ELECTRONIC TROLLING SONAR	(1,049,000.00)	0.00	0.00	(1,049,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	34,332,893.09	0.00	3,112,309.49	37,445,202.58
5800	GAS SMALL ENGINES	72,299,000.00	0.00	9,346,000.00	81,645,000.00
5800	OUTBOARD MOTORS	2,072,000.00	0.00	126,000.00	2,198,000.00
5800	FISHING TACKLE BOXES	1,159,000.00	0.00	74,000.00	1,233,000.00
5800	FISHING RODS & POLES	897,000.00	0.00	95,000.00	992,000.00
5311	AMORTIZATION/ACCRETION	1,182,141.98	5,202.55	211,172.70	1,388,112.13
	<b>TOTAL INCOME</b>	<b>461,976,631.12</b>	<b>9,960,858.26</b>	<b>72,449,507.45</b>	<b>524,465,280.31</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	90,085,207.00	7,500,000.00	7,500,000.00	90,085,207.00
5765	TRANSFER TO INTERIOR	347,017,822.00	39,800,000.00	39,800,000.00	347,017,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	5,778,548.76	5,778,548.76	63,059,645.00
	<b>TOTAL EXPENSES</b>	<b>500,162,674.00</b>	<b>53,078,548.76</b>	<b>53,078,548.76</b>	<b>500,162,674.00</b>
	<b>TOTAL EQUITY</b>	<b>473,509,421.38</b>	<b>63,039,407.02</b>	<b>125,528,056.21</b>	<b>535,998,070.57</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,411,619,712.29</b>	<b>3,411,619,712.29</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,113,415.50	\$	3,113,415.50
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**Receivables**

Interest Receivable	\$	13,199,398.76	\$	13,199,398.76
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**Investments**

1 Principal On Investments	\$	1,636,631,000.00		
Discount on Purchase		(8,010,422.65)		
Premium on Purchase		173,656.09		
Amortization Disc/Prem		3,088,292.06		
<b>Net Investments</b>	<b>\$</b>		<b>\$</b>	<b>1,631,882,525.50</b>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,648,195,339.76</b>	<b>\$</b>	<b>1,648,195,339.76</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,042,731,418.67	\$	1,042,731,418.67
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**Equity**

Beginning Balance	\$	606,430,725.95		
Net Change	\$	(966,804.86)		
<b>Total Equity</b>	<b>\$</b>		<b>\$</b>	<b>605,463,921.09</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,648,195,339.76</b>	<b>\$</b>	<b>1,648,195,339.76</b>
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**Footnotes:**

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

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 6, 2006

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 185.36	
		\$ 185.36

**Receivables**

Interest Receivable	\$ 598,706.56	
		\$ 598,706.56

**Investments**

1 Principal On Investments	\$ 80,202,000.00	
Discount on Purchase	(1,026,761.25)	
Amortization Disc/Prem	891,719.85	
<b>Net Investments</b>		\$ 80,066,958.60

<b>TOTAL ASSETS</b>		<b>\$ 80,665,850.52</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$ 11,200,000.00	
		\$ 11,200,000.00

**Equity**

Beginning Balance	\$ 94,735,261.69	
Net Change	\$ (25,269,411.17)	
<b>Total Equity</b>		\$ 69,465,850.52

<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 80,665,850.52</b>
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**Footnotes:**

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

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 6, 2006

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,113,230.14	\$ 3,113,230.14
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**Receivables**

Interest Receivable	\$	12,600,692.20	\$ 12,600,692.20
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**Investments**

1 Principal On Investments	\$	1,556,429,000.00	
Discount on Purchase		(6,983,661.40)	
Premium on Purchase		173,656.09	
Amortization Disc/Prem		2,196,572.21	
<b>Net Investments</b>	<b>\$</b>		<b>1,551,815,566.90</b>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,567,529,489.24</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,031,531,418.67	\$ 1,031,531,418.67
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**Equity**

Beginning Balance	\$	511,695,464.26	
Net Change	\$	24,302,606.31	
<b>Total Equity</b>	<b>\$</b>		<b>535,998,070.57</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,567,529,489.24</b>	
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**Footnotes:**

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

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 6, 2006



**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147  
Income Statement (Final)  
October 1, 2005 Through August 31, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,112,309.49	\$ 37,445,202.58
Electronic Trolling Sonar	0.00	(1,049,000.00)
Fish Equipment	6,232,000.00	80,769,000.00
Gas Motorboat	38,062,000.00	273,538,000.00
Gas Small Engines	9,346,000.00	81,645,000.00
Outboard Motors	126,000.00	2,198,000.00
Fishing Tackle Boxes	74,000.00	1,233,000.00
Fishing Rods & Poles	95,000.00	992,000.00
<b>Gross Revenue</b>	<u>\$ 57,047,309.49</u>	<u>\$ 476,771,202.58</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 5,710,160.93	\$ 50,579,666.56
<b>Total Investment Income</b>	<u>\$ 5,710,160.93</u>	<u>\$ 50,579,666.56</u>
<b>Net Receipts</b>	<u>\$ 62,757,470.42</u>	<u>\$ 527,350,869.14</u>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfer to Int (USCG)	\$ 0.00	\$ 101,285,207.00
Transfer to Int (COE)	0.00	63,059,645.00
Transfer to Interior	0.00	363,972,822.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 0.00</u>	<u>\$ 528,317,674.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 528,317,674.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 62,757,470.42</u></u>	<u><u>\$ (966,804.86)</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	\$ 9,522,642.94	\$ 45,979,187.10

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X81471  
Income Statement (Final)  
October 1, 2005 Through August 31, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 268,821.23	\$ 2,885,588.83
<b>Total Investment Income</b>	\$ 268,821.23	\$ 2,885,588.83
<b>Total Receipts</b>	\$ 268,821.23	\$ 2,885,588.83

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 11,200,000.00
Transfers to Interior	0.00	16,955,000.00
<b>Subtotal NonExpenditures</b>	\$ 0.00	\$ 28,155,000.00
<b>Total Disbursements</b>	\$ 0.00	\$ 28,155,000.00
<b>NET INCREASE/(DECREASE)</b>	\$ 268,821.23	\$ (25,269,411.17)

**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	\$ 0.00	\$ 1,723,243.42

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account  
20X81472  
Income Statement (Final)  
October 1, 2005 Through August 31, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,112,309.49	\$ 37,445,202.58
Electronic Trolling Sonar	0.00	(1,049,000.00)
Fish Equipment	6,232,000.00	80,769,000.00
Gas Motorboat	38,062,000.00	273,538,000.00
Gas Small Engines	9,346,000.00	81,645,000.00
Outboard Motors	126,000.00	2,198,000.00
Fishing Tackle Boxes	74,000.00	1,233,000.00
Fishing Rods & Poles	95,000.00	992,000.00
<b>Gross Revenue</b>	<u>\$ 57,047,309.49</u>	<u>\$ 476,771,202.58</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 5,441,339.70	\$ 47,694,077.73
<b>Total Investment Income</b>	<u>\$ 5,441,339.70</u>	<u>\$ 47,694,077.73</u>
<b>Net Receipts</b>	<u>\$ 62,488,649.19</u>	<u>\$ 524,465,280.31</u>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 90,085,207.00
Transfers to Int (COE)	0.00	63,059,645.00
Transfers to Interior	0.00	347,017,822.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 0.00</u>	<u>\$ 500,162,674.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 500,162,674.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 62,488,649.19</u></u>	<u><u>\$ 24,302,606.31</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	\$ 9,522,642.94	\$ 44,255,943.68

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$45,979,187.10
580033	Gas Motorboat		273,538,000.00
580034	Fish Equipment		80,769,000.00
580035	Electronic Trolling		(1,049,000.00)
580036	Customs/Import Duties		37,445,202.58
580037	Gas Small Engines		81,645,000.00
580052	Outboard Motors		2,198,000.00
580053	Fishing Tackle Boxes		1,233,000.00
580057	Fishing Rods & Poles		992,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>\$522,750,389.68</u></b>
576514	Transfers To Interior		(\$539,311,749.05)
576515	Transfers To Int (COE)		(397,933,695.80)
576513	Transfers To Int (USCG)		(105,485,973.82)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Payable</b>	<b>M</b>	<b><u>(\$1,042,731,418.67)</u></b>
576514	Transfers To Interior		(\$340,455,000.00)
576515	Transfers To Int (COE)		(33,954,942.19)
576513	Transfers To Int (USCG)		(66,900,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Transfer Out</b>	<b>M</b>	<b><u>(\$441,309,942.19)</u></b>
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (B)</b>	<b>M</b>	<b>\$594,569,858.50</b>
	Interest on Investments (Cash)		45,979,187.10
580033	Gas Motorboat		273,538,000.00
580034	Fish Equipment		80,769,000.00
580035	Electronic Trolling		(1,049,000.00)
580036	Customs/Import Duties		37,445,202.58
580037	Gas Small Engines		81,645,000.00
580052	Outboard Motors		2,198,000.00
580053	Fishing Tackle Boxes		1,233,000.00
580057	Fishing Rods & Poles		992,000.00
576513	Transfer To Int (USCG)		(101,285,207.00)
576514	Transfer To Interior		(363,972,822.00)
576515	Transfer To (COE)		(63,059,645.00)
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (E)</b>	<b>M</b>	<b><u>(\$589,002,574.18)</u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u>\$1,550,293,545.36</u></b>
	<b>Edit Check:</b>		
	Fund Balance With Treasury		\$3,113,415.50
	Principal On Investments		1,636,631,000.00
	Discount On Purchase		(8,010,422.65)
	Liability For Allocation		(1,042,731,418.67)
	<b>Total Assets</b>		<b><u>\$589,002,574.18</u></b>
	<b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>		<b><u>(\$589,002,574.18)</u></b>
			<b>\$0.00</b>

Sport Fish Restoration and Boating Trust Fund  
20X8147  
FACTS II Adjusted Trial Balance Report (Final)  
August 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			3,113,415.50
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,548,443,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			3,113,415.50
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			13,199,398.76
4114	Appropriated Trust Fund Receipts	E	M		522,750,389.68
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(955,723,686.86)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,042,731,418.67)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(441,309,942.19)
4201	Total Actual Resources - Collected	B			1,550,293,545.36
4201	Total Actual Resources - Collected	E			1,550,293,545.36
4394	Receipts Unavailable For Obligation Upon Collection	B	M		(594,569,858.50)
4394	Receipts Unavailable For Obligation Upon Collection	E	M		(589,002,574.18)
					\$0.00

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