

# **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 June 2006.**

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Trial Balance (Final)**  
**May 31, 2006 through June 30, 2006**

RUN DATE: 07/12/06

RUN TIME: 12:23:40

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,444,729.98	1,481,833,350.81	1,485,277,211.88	868.91
1340	ACCRUED INCOME RECEIVABLE	8,778,270.25	4,549,816.33	73,525.91	13,254,560.67
1610	PRINCIPAL ON INVESTMENTS	1,589,618,000.00	1,428,441,000.00	1,417,717,000.00	1,600,342,000.00
1611	DISCOUNT ON PURCHASE	(7,623,412.52)	255,175.80	281,788.12	(7,650,024.84)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	1,134,906.25	326,467.24	314,778.68	1,146,594.81
	<b>TOTAL ASSETS</b>	<b>1,596,777,565.37</b>	<b>2,915,405,810.18</b>	<b>2,903,664,304.59</b>	<b>1,608,519,070.96</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,184,359,967.43	52,100,000.00	0.00	1,132,259,967.43
	<b>TOTAL LIABILITIES</b>	<b>1,184,359,967.43</b>	<b>52,100,000.00</b>	<b>0.00</b>	<b>1,132,259,967.43</b>
	<b>TOTAL NET ASSETS</b>	<b>412,417,597.94</b>	<b>2,967,505,810.18</b>	<b>2,903,664,304.59</b>	<b>476,259,103.53</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	33,013,221.84	73,525.91	4,815,027.51	37,754,723.44
5800	GAS MOTORBOAT	156,914,000.00	0.00	39,687,000.00	196,601,000.00
5800	FISH EQUIPMENT	58,913,000.00	4,715,000.00	10,437,000.00	64,635,000.00
5800	ELECTRONIC TROLLING SONAR	(794,000.00)	255,000.00	0.00	(1,049,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	28,094,624.70	0.00	3,507,139.63	31,601,764.33
5800	GAS SMALL ENGINES	53,606,000.00	0.00	9,347,000.00	62,953,000.00
5800	OUTBOARD MOTORS	1,831,000.00	0.00	124,000.00	1,955,000.00
5800	FISHING TACKLE BOXES	782,000.00	48,000.00	218,000.00	952,000.00
5800	FISHING RODS & POLES	314,000.00	0.00	531,000.00	845,000.00
5311	AMORTIZATION/ACCRETION	1,630,699.45	314,778.68	581,643.04	1,897,563.81
	<b>TOTAL INCOME</b>	<b>334,304,545.99</b>	<b>5,406,304.59</b>	<b>69,247,810.18</b>	<b>398,146,051.58</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	101,285,207.00	14,500,000.00	14,500,000.00	101,285,207.00
5765	TRANSFER TO INTERIOR	363,972,822.00	33,100,000.00	33,100,000.00	363,972,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	4,500,000.00	4,500,000.00	63,059,645.00
	<b>TOTAL EXPENSES</b>	<b>528,317,674.00</b>	<b>52,100,000.00</b>	<b>52,100,000.00</b>	<b>528,317,674.00</b>
	<b>TOTAL EQUITY</b>	<b>412,417,597.94</b>	<b>57,506,304.59</b>	<b>121,347,810.18</b>	<b>476,259,103.53</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>3,025,012,114.77</b>	<b>3,025,012,114.77</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Trial Balance (Final)**  
**May 31, 2006 through June 30, 2006**

RUN DATE: 07/12/06

RUN TIME: 12:23:40

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	397.24	22,632,000.00	22,632,211.88	185.36
1340	ACCRUED INCOME RECEIVABLE	238,700.00	117,393.44	0.00	356,093.44
1610	PRINCIPAL ON INVESTMENTS	79,920,000.00	22,914,000.00	22,632,000.00	80,202,000.00
1611	DISCOUNT ON PURCHASE	(1,000,148.93)	255,175.80	281,788.12	(1,026,761.25)
1613	AMORTIZATION DISC/PREM	717,138.38	132,047.21	252,340.51	596,845.08
	<b>TOTAL ASSETS</b>	<b>79,876,086.69</b>	<b>46,050,616.45</b>	<b>45,798,340.51</b>	<b>80,128,362.63</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>68,676,086.69</b>	<b>46,050,616.45</b>	<b>45,798,340.51</b>	<b>68,928,362.63</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	1,376,097.72	0.00	117,393.44	1,493,491.16
5311	AMORTIZATION/ACCRETION	719,727.28	252,340.51	387,223.01	854,609.78
	<b>TOTAL INCOME</b>	<b>2,095,825.00</b>	<b>252,340.51</b>	<b>504,616.45</b>	<b>2,348,100.94</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>68,676,086.69</b>	<b>252,340.51</b>	<b>504,616.45</b>	<b>68,928,362.63</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>46,302,956.96</b>	<b>46,302,956.96</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Trial Balance (Final)**  
**May 31, 2006 through June 30, 2006**

RUN DATE: 07/12/06

RUN TIME: 12:23:40

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,444,332.74	1,459,201,350.81	1,462,645,000.00	683.55
1340	ACCRUED INCOME RECEIVABLE	8,539,570.25	4,432,422.89	73,525.91	12,898,467.23
1610	PRINCIPAL ON INVESTMENTS	1,509,698,000.00	1,405,527,000.00	1,395,085,000.00	1,520,140,000.00
1611	DISCOUNT ON PURCHASE	(6,623,263.59)	0.00	0.00	(6,623,263.59)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	417,767.87	194,420.03	62,438.17	549,749.73
	<b>TOTAL ASSETS</b>	<b>1,516,901,478.68</b>	<b>2,869,355,193.73</b>	<b>2,857,865,964.08</b>	<b>1,528,390,708.33</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,173,159,967.43	52,100,000.00	0.00	1,121,059,967.43
	<b>TOTAL LIABILITIES</b>	<b>1,173,159,967.43</b>	<b>52,100,000.00</b>	<b>0.00</b>	<b>1,121,059,967.43</b>
	<b>TOTAL NET ASSETS</b>	<b>343,741,511.25</b>	<b>2,921,455,193.73</b>	<b>2,857,865,964.08</b>	<b>407,330,740.90</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	31,637,124.12	73,525.91	4,697,634.07	36,261,232.28
5800	GAS MOTORBOAT	156,914,000.00	0.00	39,687,000.00	196,601,000.00
5800	FISH EQUIPMENT	58,913,000.00	4,715,000.00	10,437,000.00	64,635,000.00
5800	ELECTRONIC TROLLING SONAR	(794,000.00)	255,000.00	0.00	(1,049,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	28,094,624.70	0.00	3,507,139.63	31,601,764.33
5800	GAS SMALL ENGINES	53,606,000.00	0.00	9,347,000.00	62,953,000.00
5800	OUTBOARD MOTORS	1,831,000.00	0.00	124,000.00	1,955,000.00
5800	FISHING TACKLE BOXES	782,000.00	48,000.00	218,000.00	952,000.00
5800	FISHING RODS & POLES	314,000.00	0.00	531,000.00	845,000.00
5311	AMORTIZATION/ACCRETION	910,972.17	62,438.17	194,420.03	1,042,954.03
	<b>TOTAL INCOME</b>	<b>332,208,720.99</b>	<b>5,153,964.08</b>	<b>68,743,193.73</b>	<b>395,797,950.64</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	90,085,207.00	14,500,000.00	14,500,000.00	90,085,207.00
5765	TRANSFER TO INTERIOR	347,017,822.00	33,100,000.00	33,100,000.00	347,017,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	4,500,000.00	4,500,000.00	63,059,645.00
	<b>TOTAL EXPENSES</b>	<b>500,162,674.00</b>	<b>52,100,000.00</b>	<b>52,100,000.00</b>	<b>500,162,674.00</b>
	<b>TOTAL EQUITY</b>	<b>343,741,511.25</b>	<b>57,253,964.08</b>	<b>120,843,193.73</b>	<b>407,330,740.90</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,978,709,157.81</b>	<b>2,978,709,157.81</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final)**  
**June 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	868.91		
	\$		868.91	

**Receivables**

Interest Receivable	\$	13,254,560.67		
	\$		13,254,560.67	

**Investments**

1 Principal On Investments	\$	1,600,342,000.00		
Discount on Purchase		(7,650,024.84)		
Premium on Purchase		1,425,071.41		
Amortization Disc/Prem		1,146,594.81		
<b>Net Investments</b>	<b>\$</b>		<b>1,595,263,641.38</b>	

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,608,519,070.96</b>		
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,132,259,967.43		
	\$		1,132,259,967.43	

**Equity**

Beginning Balance	\$	606,430,725.95		
Net Change	\$	(130,171,622.42)		
<b>Total Equity</b>	<b>\$</b>		<b>476,259,103.53</b>	

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,608,519,070.96</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: July 12, 2006

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Balance Sheet (Final)**  
**June 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 185.36	
		\$ 185.36

**Receivables**

Interest Receivable	\$ 356,093.44	
		\$ 356,093.44

**Investments**

1 Principal On Investments	\$ 80,202,000.00	
Discount on Purchase	(1,026,761.25)	
Amortization Disc/Prem	596,845.08	
		\$ 79,772,083.83

**Net Investments**

**TOTAL ASSETS**

**\$ 80,128,362.63**

**LIABILITIES & EQUITY**

**Liabilities**

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

**Equity**

Beginning Balance	\$ 94,735,261.69	
Net Change	(25,806,899.06)	
		\$ 68,928,362.63

**Total Equity**

**TOTAL LIABILITIES & EQUITY**

**\$ 80,128,362.63**

**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: July 12, 2006

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Balance Sheet (Final)**  
**June 30, 2006**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	683.55		\$	683.55
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**Receivables**

Interest Receivable	\$	12,898,467.23		\$	12,898,467.23
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**Investments**

1 Principal On Investments	\$	1,520,140,000.00			
Discount on Purchase		(6,623,263.59)			
Premium on Purchase		1,425,071.41			
Amortization Disc/Prem		549,749.73			
<b>Net Investments</b>				\$	1,515,491,557.55

<b>TOTAL ASSETS</b>				\$	<b>1,528,390,708.33</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,121,059,967.43		\$	1,121,059,967.43
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**Equity**

Beginning Balance	\$	511,695,464.26			
Net Change		(104,364,723.36)			
<b>Total Equity</b>				\$	407,330,740.90

<b>TOTAL LIABILITIES &amp; EQUITY</b>				\$	<b>1,528,390,708.33</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: July 12, 2006



**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147  
Income Statement (Final)  
October 1, 2005 Through June 30, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,507,139.63	\$ 31,601,764.33
Electronic Trolling Sonar	(255,000.00)	(1,049,000.00)
Fish Equipment	5,722,000.00	64,635,000.00
Gas Motorboat	39,687,000.00	196,601,000.00
Gas Small Engines	9,347,000.00	62,953,000.00
Outboard Motors	124,000.00	1,955,000.00
Fishing Tackle Boxes	170,000.00	952,000.00
Fishing Rods & Poles	531,000.00	845,000.00
<b>Gross Revenue</b>	<u>\$ 58,833,139.63</u>	<u>\$ 358,493,764.33</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 5,008,365.96	\$ 39,652,287.25
<b>Total Investment Income</b>	<u>\$ 5,008,365.96</u>	<u>\$ 39,652,287.25</u>
<b>Net Receipts</b>	<u>\$ 63,841,505.59</u>	<u>\$ 398,146,051.58</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>\$ 63,841,505.59</u></u>	<u><u>\$ (130,171,622.42)</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	\$ 520,386.98	\$ 35,686,927.81

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 June 30, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 252,275.94	\$ 2,348,100.94
<b>Total Investment Income</b>	\$ 252,275.94	\$ 2,348,100.94
<b>Total Receipts</b>	\$ 252,275.94	\$ 2,348,100.94

**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>	\$ 252,275.94	\$ (25,806,899.06)

**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	\$ 255,175.80	\$ 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 June 30, 2006**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,507,139.63	\$ 31,601,764.33
Electronic Trolling Sonar	(255,000.00)	(1,049,000.00)
Fish Equipment	5,722,000.00	64,635,000.00
Gas Motorboat	39,687,000.00	196,601,000.00
Gas Small Engines	9,347,000.00	62,953,000.00
Outboard Motors	124,000.00	1,955,000.00
Fishing Tackle Boxes	170,000.00	952,000.00
Fishing Rods & Poles	531,000.00	845,000.00
<b>Gross Revenue</b>	<u>\$ 58,833,139.63</u>	<u>\$ 358,493,764.33</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 4,756,090.02	\$ 37,304,186.31
<b>Total Investment Income</b>	<u>\$ 4,756,090.02</u>	<u>\$ 37,304,186.31</u>
<b>Net Receipts</b>	<u>\$ 63,589,229.65</u>	<u>\$ 395,797,950.64</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>\$ 63,589,229.65</u>	<u>\$ (104,364,723.36)</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	\$ 265,211.18	\$ 33,963,684.39

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund  
20X8147  
Budget Reconciliation (Final)  
June 30, 2006**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$35,686,927.81
580033	Gas Motorboat		196,601,000.00
580034	Fish Equipment		64,635,000.00
580035	Electronic Trolling		(1,049,000.00)
580036	Customs/Import Duties		31,601,764.33
580037	Gas Small Engines		62,953,000.00
580052	Outboard Motors		1,955,000.00
580053	Fishing Tackle Boxes		952,000.00
580057	Fishing Rods & Poles		845,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u><u>\$394,180,692.14</u></u></b>
576514	Transfers To Interior		(\$608,411,749.05)
576515	Transfers To Int (COE)		(408,362,244.56)
576513	Transfers To Int (USCG)		(115,485,973.82)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Payable</b>	<b>M</b>	<b><u><u>(\$1,132,259,967.43)</u></u></b>
576514	Transfers To Interior		(\$271,355,000.00)
576515	Transfers To Int (COE)		(23,526,393.43)
576513	Transfers To Int (USCG)		(56,900,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Transfer Out</b>	<b>M</b>	<b><u><u>(\$351,781,393.43)</u></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)		35,686,927.81
580033	Gas Motorboat		196,601,000.00
580034	Fish Equipment		64,635,000.00
580035	Electronic Trolling		(1,049,000.00)
580036	Customs/Import Duties		31,601,764.33
580037	Gas Small Engines		62,953,000.00
580052	Outboard Motors		1,955,000.00
580053	Fishing Tackle Boxes		952,000.00
580057	Fishing Rods & Poles		845,000.00
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><u>(\$460,432,876.64)</u></u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u><u>\$1,550,293,545.36</u></u></b>
	<b>Edit Check:</b>		
	Fund Balance With Treasury		\$868.91
	Principal On Investments		1,600,342,000.00
	Discount On Purchase		(7,650,024.84)
	Liability For Allocation		(1,132,259,967.43)
	<b>Total Assets</b>		<b><u><u>\$460,432,876.64</u></u></b>
	<b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>		<b><u><u>(\$460,432,876.64)</u></u></b>
			<b>\$0.00</b>

Sport Fish Restoration and Boating Trust Fund  
20X8147  
FACTS II Adjusted Trial Balance Report (Final)  
June 30, 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			868.91
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			1,600,342,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(7,650,024.84)
4114	Appropriated Trust Fund Receipts	E	M		394,180,692.14
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		(1,132,259,967.43)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(351,781,393.43)
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		(460,432,876.64)
					<b>\$0.00</b>

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