

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 January 2008.**

**Sport Fish Restoration and Boating
Trust Fund
20X8147
Footnotes**

Balance Sheet

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:

Entire Trust Fund

| | | |
|--------------------------------|----|-----------------------|
| U.S. Fish and Wildlife Service | \$ | 934,532,360.86 |
| U.S. Army Corps of Engineers | | 479,813,874.40 |
| U.S. Coast Guard | | <u>216,131,769.95</u> |
| | \$ | 1,630,478,005.21 |

Boat Safety Account

| | | |
|--------------------------------|----|----------------------|
| U.S. Fish and Wildlife Service | \$ | 24,683,000.00 |
| U.S. Army Corps of Engineers | | 0.00 |
| U.S. Coast Guard | | <u>26,075,000.00</u> |
| | \$ | 50,758,000.00 |

Sport Fish Account

| | | |
|--------------------------------|----|-----------------------|
| U.S. Fish and Wildlife Service | \$ | 909,849,360.86 |
| U.S. Army Corps of Engineers | | 479,813,874.40 |
| U.S. Coast Guard | | <u>190,056,769.95</u> |
| | \$ | 1,579,720,005.21 |

Income Statement

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

| | | | | |
|-------------------------------------|----|----------------------|----|---------------------|
| Interest on investments cash basis: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| <i>Entire Trust Fund</i> | \$ | 1,312,553.38 | \$ | 29,177,849.23 |

| | | | | |
|-------------------------------------|----|----------------------|----|---------------------|
| Interest on investments cash basis: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| <i>Boat Safety Account</i> | \$ | 245,510.84 | \$ | 1,202,218.83 |

| | | | | |
|-------------------------------------|----|----------------------|----|---------------------|
| Interest on investments cash basis: | | <u>Current Month</u> | | <u>Year-to-Date</u> |
| <i>Sport Fish Account</i> | \$ | 1,067,042.54 | \$ | 27,975,630.40 |

2. 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
20X8147
Trial Balance (Final)
December 31, 2007 Through January 31, 2008

Period Name:JAN/08-08 Fund:TFM8147TFXXXX Project:<All>

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 3,098,016.78 | 9,739,158,706.24 | 9,736,967,256.90 | 5,289,466.12 |
| 1340 | - | INTEREST RECEIVABLE | 11,273,179.78 | 6,621,309.67 | 1,493,095.03 | 16,401,394.42 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,848,754,053.99 | 9,686,667,256.90 | 9,693,781,686.74 | 1,841,639,624.15 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -6,614,017.81 | 0.00 | 0.00 | -6,614,017.81 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 50,249.06 | 0.00 | 0.00 | 50,249.06 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,265,266.95 | 217,526.29 | 6,787.10 | 5,476,006.14 |
| 2150 | TFM5765130 | TRANSFERS TO INTERIOR, USCG | -223,131,769.95 | 7,000,000.00 | 0.00 | -216,131,769.95 |
| | TFM5765140 | TRANSFERS TO INTERIOR | -974,632,360.86 | 40,100,000.00 | 0.00 | -934,532,360.86 |
| | TFM5765150 | TRANSFERS TO INTERIOR, COE | -483,013,874.40 | 3,200,000.00 | 0.00 | -479,813,874.40 |
| Sum | | | -1,680,778,005.21 | 50,300,000.00 | 0.00 | -1,630,478,005.21 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -770,760,983.69 | 0.00 | 0.00 | -770,760,983.69 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -20,683,281.52 | 187,328.75 | 6,838,835.96 | -27,334,788.73 |
| 5765 | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 132,923,836.31 | 7,000,000.00 | 7,000,000.00 | 132,923,836.31 |
| | TFM5765140 | TRANSFERS TO INTERIOR | 491,337,939.09 | 40,100,000.00 | 40,100,000.00 | 491,337,939.09 |
| | TFM5765150 | TRANSFERS TO INTERIOR, COE | 88,286,685.41 | 3,200,000.00 | 3,200,000.00 | 88,286,685.41 |
| Sum | | | 712,548,460.81 | 50,300,000.00 | 50,300,000.00 | 712,548,460.81 |
| 5800 | TFM5800330 | GASOLINE USED IN MOTORBOATS | -54,619,000.00 | 0.00 | 23,175,000.00 | -77,794,000.00 |
| | TFM5800340 | EXCISE TAX ON FISHING EQUIPMENT | -14,345,000.00 | 0.00 | 5,357,000.00 | -19,702,000.00 |
| | TFM5800360 | CUSTOMS DUTIES (.005) | -9,871,939.14 | 0.00 | 5,289,466.12 | -15,161,405.26 |
| | TFM5800370 | GASOLINE USED IN SMALL ENGINES | -21,355,000.00 | 0.00 | 8,544,000.00 | -29,899,000.00 |
| | TFM5800520 | EXCISE TAX ON OUTBOARD MOTORS | -873,000.00 | 0.00 | 184,000.00 | -1,057,000.00 |
| | TFM5800530 | EXCISE TAX ON FISHING TACKLE BOXES | -155,000.00 | 0.00 | 69,000.00 | -224,000.00 |
| | TFM5800570 | EXCISE TAX ON FISHING RODS AND POLES | -934,000.00 | 0.00 | 1,446,000.00 | -2,380,000.00 |
| Sum | | | -102,152,939.14 | 0.00 | 44,064,466.12 | -146,217,405.26 |
| 5890 | TFM5890180 | REFUNDS & CREDITS - SPORT FISH (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 19,533,452,127.85 | 19,533,452,127.85 | 0.00 |

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X8147
Trial Balance (Final)
December 31, 2007 Through January 31, 2008

| | | |
|------------------------------|---------------------------|--------------------------|
| Period Name:JAN/08-08 | Fund:TFM8147TFXXXX | Project:TFM814701 |
|------------------------------|---------------------------|--------------------------|

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|-----------------------|-------------------------|-------------------------|-----------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 0.00 | 1,812,167,023.40 | 1,812,167,023.40 | 0.00 |
| 1340 | - | INTEREST RECEIVABLE | 0.00 | 248,454.52 | 248,454.52 | 0.00 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 86,156,516.94 | 1,812,167,023.40 | 1,811,921,512.56 | 86,402,027.78 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | TFM5765130 | TRANSFERS TO INTERIOR, USCG | -26,075,000.00 | 0.00 | 0.00 | -26,075,000.00 |
| | TFM5765140 | TRANSFERS TO INTERIOR | -24,683,000.00 | 0.00 | 0.00 | -24,683,000.00 |
| Sum | | | -50,758,000.00 | 0.00 | 0.00 | -50,758,000.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -51,599,694.91 | 0.00 | 0.00 | -51,599,694.91 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -937,822.03 | 2,943.68 | 248,454.52 | -1,183,332.87 |
| 5765 | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 6,800,000.00 | 0.00 | 0.00 | 6,800,000.00 |
| | TFM5765140 | TRANSFERS TO INTERIOR | 10,339,000.00 | 0.00 | 0.00 | 10,339,000.00 |
| Sum | | | 17,139,000.00 | 0.00 | 0.00 | 17,139,000.00 |
| TOTAL | | | 0.00 | 3,624,585,445.00 | 3,624,585,445.00 | 0.00 |

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X8147
Trial Balance (Final)
December 31, 2007 Through January 31, 2008

Period Name:JAN/08-08 Fund:TFM8147TFXXXX Project:TFM814702

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|--------------|-------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 3,098,016.78 | 7,926,991,682.84 | 7,924,800,233.50 | 5,289,466.12 |
| 1340 | - | INTEREST RECEIVABLE | 11,273,179.78 | 6,372,855.15 | 1,244,640.51 | 16,401,394.42 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,762,597,537.05 | 7,874,500,233.50 | 7,881,860,174.18 | 1,755,237,596.37 |
| 1611 | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -6,614,017.81 | 0.00 | 0.00 | -6,614,017.81 |
| 1612 | - | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 50,249.06 | 0.00 | 0.00 | 50,249.06 |
| 1613 | - | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,265,266.95 | 217,526.29 | 6,787.10 | 5,476,006.14 |
| 2150 | TFM5765130 | TRANSFERS TO INTERIOR, USCG | -197,056,769.95 | 7,000,000.00 | 0.00 | -190,056,769.95 |
| | TFM5765140 | TRANSFERS TO INTERIOR | -949,949,360.86 | 40,100,000.00 | 0.00 | -909,849,360.86 |
| | TFM5765150 | TRANSFERS TO INTERIOR, COE | -483,013,874.40 | 3,200,000.00 | 0.00 | -479,813,874.40 |
| Sum | | | -1,630,020,005.21 | 50,300,000.00 | 0.00 | -1,579,720,005.21 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | -719,161,288.78 | 0.00 | 0.00 | -719,161,288.78 |
| 5311 | TFM5311001 | INTEREST ON INVESTMENTS | -19,745,459.49 | 184,385.07 | 6,590,381.44 | -26,151,455.86 |
| 5765 | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 126,123,836.31 | 7,000,000.00 | 7,000,000.00 | 126,123,836.31 |
| | TFM5765140 | TRANSFERS TO INTERIOR | 480,998,939.09 | 40,100,000.00 | 40,100,000.00 | 480,998,939.09 |
| | TFM5765150 | TRANSFERS TO INTERIOR, COE | 88,286,685.41 | 3,200,000.00 | 3,200,000.00 | 88,286,685.41 |
| Sum | | | 695,409,460.81 | 50,300,000.00 | 50,300,000.00 | 695,409,460.81 |
| 5800 | TFM5800330 | GASOLINE USED IN MOTORBOATS | -54,619,000.00 | 0.00 | 23,175,000.00 | -77,794,000.00 |
| | TFM5800340 | EXCISE TAX ON FISHING EQUIPMENT | -14,345,000.00 | 0.00 | 5,357,000.00 | -19,702,000.00 |
| | TFM5800360 | CUSTOMS DUTIES (.005) | -9,871,939.14 | 0.00 | 5,289,466.12 | -15,161,405.26 |
| | TFM5800370 | GASOLINE USED IN SMALL ENGINES | -21,355,000.00 | 0.00 | 8,544,000.00 | -29,899,000.00 |
| | TFM5800520 | EXCISE TAX ON OUTBOARD MOTORS | -873,000.00 | 0.00 | 184,000.00 | -1,057,000.00 |
| | TFM5800530 | EXCISE TAX ON FISHING TACKLE BOXES | -155,000.00 | 0.00 | 69,000.00 | -224,000.00 |
| | TFM5800570 | EXCISE TAX ON FISHING RODS AND POLES | -934,000.00 | 0.00 | 1,446,000.00 | -2,380,000.00 |
| Sum | | | -102,152,939.14 | 0.00 | 44,064,466.12 | -146,217,405.26 |
| 5890 | TFM5890180 | REFUNDS & CREDITS - SPORT FISH (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 15,908,866,682.85 | 15,908,866,682.85 | 0.00 |

Sport Fish Restoration and Boating Trust Fund
20X8147
Balance Sheet (Final)
January 31, 2008

| Period Name:JAN/08-08 | Fund:TFM8147TFXXXX | Project:<All> |
|-----------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 5,289,466.12 |
| | INTEREST RECEIVABLE | 16,401,394.42 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,841,639,624.15 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -6,614,017.81 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 50,249.06 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,476,006.14 |
| | | 1,862,242,722.08 |
| | Total: 1,862,242,722.08 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -1,630,478,005.21 |
| | | -1,630,478,005.21 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -770,760,983.69 |
| | NET INCOME | 538,996,266.82 |
| | | -231,764,716.87 |
| | | Total: -1,862,242,722.08 |

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X8147
Balance Sheet (Final)
January 31, 2008

| Period Name:JAN/08-08 | Fund:TFM8147TFXXXX | Project:TFM814701 |
|------------------------------|--|------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE | 0.00 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 86,402,027.78 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | 86,402,027.78 |
| | | Total: 86,402,027.78 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -50,758,000.00 |
| | | -50,758,000.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -51,599,694.91 |
| | NET INCOME | 15,955,667.13 |
| | | -35,644,027.78 |
| | | Total: -86,402,027.78 |

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X8147
Balance Sheet (Final)
January 31, 2008

| Period Name:JAN/08-08 | Fund:TFM8147TFXXXX | Project:TFM814702 |
|-----------------------|--|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 5,289,466.12 |
| | INTEREST RECEIVABLE | 16,401,394.42 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,755,237,596.37 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -6,614,017.81 |
| | PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 50,249.06 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 5,476,006.14 |
| | | 1,775,840,694.30 |
| | Total: 1,775,840,694.30 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -1,579,720,005.21 |
| | | -1,579,720,005.21 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -719,161,288.78 |
| | NET INCOME | 523,040,599.69 |
| | | -196,120,689.09 |
| | | Total: -1,775,840,694.30 |

Sport Fish Restoration and Boating Trust Fund
20X8147
Income Statement (Final)
October 1, 2007 Through January 31, 2008

Period Name:JAN/08-08 Fund:TFM8147TFXXXX Project:<All>

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
|-----------------|-------|---|-------------|---|------------------------|-----------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800330 | GASOLINE USED IN MOTORBOATS | -23,175,000.00 | -77,794,000.00 |
| | | | TFM5800340 | EXCISE TAX ON FISHING EQUIPMENT | -5,357,000.00 | -19,702,000.00 |
| | | | TFM5800360 | CUSTOMS DUTIES (.005) | -5,289,466.12 | -15,161,405.26 |
| | | | TFM5800370 | GASOLINE USED IN SMALL ENGINES | -8,544,000.00 | -29,899,000.00 |
| | | | TFM5800520 | EXCISE TAX ON OUTBOARD MOTORS | -184,000.00 | -1,057,000.00 |
| | | | TFM5800530 | EXCISE TAX ON FISHING TACKLE BOXES | -69,000.00 | -224,000.00 |
| | | | TFM5800570 | EXCISE TAX ON FISHING RODS AND POLES | -1,446,000.00 | -2,380,000.00 |
| | | | Sum | | | |
| | 5890 | TAX REVENUE REFUNDS | TFM5890180 | REFUNDS & CREDITS - SPORT FISH (15)* | 0.00 | 0.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -6,651,507.21 | -27,334,788.73 |
| Sum | | | | -50,715,973.33 | -173,552,193.99 | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 0.00 | 132,923,836.31 |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | 491,337,939.09 |
| | | | TFM5765150 | TRANSFERS TO INTERIOR, COE | 0.00 | 88,286,685.41 |
| | | | Sum | | | 0.00 |
| Sum | | | | 0.00 | 712,548,460.81 | |
| TOTAL | | | | | -50,715,973.33 | 538,996,266.82 |

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
 20X8147
 (Final)
 October 1, 2007 Through January 31, 2008

| | | |
|-------------------------------|----------------------------|---------------------------|
| Period Name: JAN/08-08 | Fund: TFM8147TFXXXX | Project: TFM814701 |
|-------------------------------|----------------------------|---------------------------|

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
|-----------------|------------|---|-------------|-----------------------------|----------------------|----------------------|
| INCOME | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -245,510.84 | -1,183,332.87 |
| <u>Sum</u> | | | | | -245,510.84 | -1,183,332.87 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 0.00 | 6,800,000.00 |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | 10,339,000.00 |
| | Sum | | | | 0.00 | 17,139,000.00 |
| <u>Sum</u> | | | | | 0.00 | 17,139,000.00 |
| TOTAL | | | | | -245,510.84 | 15,955,667.13 |

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X8147
(Final)
October 1, 2007 Through January 31, 2008

Period Name:JAN/08-08 Fund:TFM8147TFXXXX Project:TFM814702

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
|-----------------|-------|--|-------------|--------------------------------------|-----------------------|------------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | TFM5800330 | GASOLINE USED IN MOTORBOATS | -23,175,000.00 | -77,794,000.00 |
| | | | TFM5800340 | EXCISE TAX ON FISHING EQUIPMENT | -5,357,000.00 | -19,702,000.00 |
| | | | TFM5800360 | CUSTOMS DUTIES (.005) | -5,289,466.12 | -15,161,405.26 |
| | | | TFM5800370 | GASOLINE USED IN SMALL ENGINES | -8,544,000.00 | -29,899,000.00 |
| | | | TFM5800520 | EXCISE TAX ON OUTBOARD MOTORS | -184,000.00 | -1,057,000.00 |
| | | | TFM5800530 | EXCISE TAX ON FISHING TACKLE BOXES | -69,000.00 | -224,000.00 |
| | | | TFM5800570 | EXCISE TAX ON FISHING RODS AND POLES | -1,446,000.00 | -2,380,000.00 |
| | | | Sum | | | |
| | 5890 | TAX REVENUE REFUNDS | TFM5890180 | REFUNDS & CREDITS - SPORT FISH (15)* | 0.00 | 0.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE | TFM5311001 | INTEREST ON INVESTMENTS | -6,405,996.37 | -26,151,455.86 |
| Sum | | | | | -50,470,462.49 | -172,368,861.12 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES TRANSFERS OUT | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 0.00 | 126,123,836.31 |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | 480,998,939.09 |
| | | | TFM5765150 | TRANSFERS TO INTERIOR, COE | 0.00 | 88,286,685.41 |
| | | | Sum | | | |
| Sum | | | | | 0.00 | 695,409,460.81 |
| TOTAL | | | | | -50,470,462.49 | 523,040,599.69 |

**Sport Fish Restoration and Boating Trust Fund
20X8147
Budgetary Trial Balance (Final)
September 30, 2007 Through January 31, 2008**

Fund:TFM8147TFXXXX Project:<All>

| 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 | 8,006,179.82 | -2,716,713.70 | 5,289,466.12 | | |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 1,846,727,655.96 | -5,088,031.81 | 1,841,639,624.15 | | |
| 1611 | - | - | - | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | -6,614,017.81 | 0.00 | -6,614,017.81 | | |
| | | | | | 1,848,119,817.97 | -7,804,745.51 | 1,840,315,072.46 | | |
| 4114 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | 29,177,849.23 | 29,177,849.23 | | |
| | | | TFM5800330 | GASOLINE USED IN MOTORBOATS | 0.00 | 77,794,000.00 | 77,794,000.00 | | |
| | | | TFM5800340 | EXCISE TAX ON FISHING EQUIPMENT | 0.00 | 19,702,000.00 | 19,702,000.00 | | |
| | | | TFM5800360 | CUSTOMS DUTIES (.005) | 0.00 | 15,161,405.26 | 15,161,405.26 | | |
| | | | TFM5800370 | GASOLINE USED IN SMALL ENGINES | 0.00 | 29,899,000.00 | 29,899,000.00 | | |
| | | | TFM5800520 | EXCISE TAX ON OUTBOARD MOTORS | 0.00 | 1,057,000.00 | 1,057,000.00 | | |
| | | | TFM5800530 | EXCISE TAX ON FISHING TACKLE BOXES | 0.00 | 224,000.00 | 224,000.00 | | |
| | | | TFM5800570 | EXCISE TAX ON FISHING RODS AND POLES | 0.00 | 2,380,000.00 | 2,380,000.00 | | |
| | | | TFM5890180 | REFUNDS & CREDITS - SPORT FISH (15)* | 0.00 | 0.00 | 0.00 | | |
| | Sum BEA | | | | 0.00 | 175,395,254.49 | 175,395,254.49 | | |
| Sum | | | | | 0.00 | 175,395,254.49 | 175,395,254.49 | | |
| 4127 | M | - | TFM5765130 | TRANSFERS TO INTERIOR, USCG | -123,207,933.64 | -92,923,836.31 | -216,131,769.95 | | |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | -573,094,421.77 | -361,437,939.09 | -934,532,360.86 | | |
| | | | TFM5765150 | TRANSFERS TO INTERIOR, COE | -404,827,188.99 | -74,986,685.41 | -479,813,874.40 | | |
| | Sum BEA | | | | -1,101,129,544.40 | -529,348,460.81 | -1,630,478,005.21 | | |
| Sum | | | | | -1,101,129,544.40 | -529,348,460.81 | -1,630,478,005.21 | | |
| 4129 | M | - | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 0.00 | -40,000,000.00 | -40,000,000.00 | | |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | -129,900,000.00 | -129,900,000.00 | | |
| | | | TFM5765150 | TRANSFERS TO INTERIOR, COE | 0.00 | -13,300,000.00 | -13,300,000.00 | | |
| | Sum BEA | | | | 0.00 | -183,200,000.00 | -183,200,000.00 | | |
| Sum | | | | | 0.00 | -183,200,000.00 | -183,200,000.00 | | |
| 4201 | - | - | - | TOTAL ACTUAL RESOURCES COLLECTED | 1,848,119,817.97 | 0.00 | 1,848,119,817.97 | | |
| 4394 | M | - | TFM5311001 | INTEREST ON INVESTMENTS | 0.00 | -29,177,849.23 | -29,177,849.23 | | |
| | | | TFM5765130 | TRANSFERS TO INTERIOR, USCG | 0.00 | 132,923,836.31 | 132,923,836.31 | | |
| | | | TFM5765140 | TRANSFERS TO INTERIOR | 0.00 | 491,337,939.09 | 491,337,939.09 | | |
| | | | TFM5765150 | TRANSFERS TO INTERIOR, COE | 0.00 | 88,286,685.41 | 88,286,685.41 | | |
| | | | TFM5800330 | GASOLINE USED IN MOTORBOATS | 0.00 | -77,794,000.00 | -77,794,000.00 | | |
| | | | TFM5800340 | EXCISE TAX ON FISHING EQUIPMENT | 0.00 | -19,702,000.00 | -19,702,000.00 | | |
| | | | TFM5800360 | CUSTOMS DUTIES (.005) | 0.00 | -15,161,405.26 | -15,161,405.26 | | |
| | | | TFM5800370 | GASOLINE USED IN SMALL ENGINES | 0.00 | -29,899,000.00 | -29,899,000.00 | | |
| | | | TFM5800520 | EXCISE TAX ON OUTBOARD MOTORS | 0.00 | -1,057,000.00 | -1,057,000.00 | | |
| | | | TFM5800530 | EXCISE TAX ON FISHING TACKLE BOXES | 0.00 | -224,000.00 | -224,000.00 | | |
| | | | TFM5800570 | EXCISE TAX ON FISHING RODS AND POLES | 0.00 | -2,380,000.00 | -2,380,000.00 | | |
| | | | TFM5890180 | REFUNDS & CREDITS - SPORT FISH (15)* | 0.00 | 0.00 | 0.00 | | |
| | | | TFMXXXXXXX | DEFAULT COST CENTER FOR TFM OPERATING UNIT | | | -746,990,273.57 | 0.00 | -746,990,273.57 |
| | | | | Sum BEA | | | | -746,990,273.57 | 537,153,206.32 |
| Sum | | | | | -746,990,273.57 | 537,153,206.32 | -209,837,067.25 | | |
| | | | | | 0.00 | 0.00 | 0.00 | | |

Sport Fish Restoration and Boating Trust Fund
20X8147
FACTS II Trial Balance (Final)
September 30, 2007 Through January 31, 2008

Fund:TFM8147TFXXXX Project:<All>

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|----------------------|--------------------------|
| 1010 | - | - | 8,006,179.82 | -2,716,713.70 | 5,289,466.12 |
| 1610 | - | - | 1,846,727,655.96 | -5,088,031.81 | 1,841,639,624.15 |
| 1611 | - | - | -6,614,017.81 | 0.00 | -6,614,017.81 |
| | | | 1,848,119,817.97 | -7,804,745.51 | 1,840,315,072.46 |
| 4114 | M | - | 0.00 | 175,395,254.49 | 175,395,254.49 |
| 4127 | M | - | -1,101,129,544.40 | -529,348,460.81 | -1,630,478,005.21 |
| 4129 | M | - | 0.00 | -183,200,000.00 | -183,200,000.00 |
| 4201 | - | - | 1,848,119,817.97 | 0.00 | 1,848,119,817.97 |
| 4394 | M | - | -746,990,273.57 | 537,153,206.32 | -209,837,067.25 |
| | | | 0.00 | 0.00 | 0.00 |