

Sport Fish Restoration and Boating Trust Fund

70X8147

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**Sport Fish Restoration and Boating
Trust Fund
70X8147
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. Interest on investments (USSGL 5311) is reported on the accrual basis. Interest includes interest collected, premium paid, and accrued interest purchased.

Interest on investments cash basis (USSGL 4114):	<u>Current Month</u>	<u>Year-to-Date</u>
<i>Sport Fish Account</i>	\$ 767.32	\$ 767.32

3. 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

70X8147

Trial Balance (Unaudited)

October 1, 2011 Through

October 31, 2011

Period Name:OCT/11-12	Fund:TFM8147TFXXXX	Project:<All>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	7,926,318.63	1,378,839,572.58	1,383,331,247.56	3,434,643.65
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,571,902.40	1,415,123.37	767.32	3,986,258.45
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,882,183,192.39	1,372,331,247.56	1,358,837,161.61	1,895,677,278.34
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-501,578.25	0.00	0.00	-501,578.25
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,370,167.00	0.00	0.00	14,370,167.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-3,884,065.92	26,134.01	769,712.75	-4,627,644.66
2150	TFM5765130	TRANSFERS TO INTERIOR, USCG	-132,017,941.64	10,000,000.00	60,230,164.03	-182,248,105.67
	TFM5765140	TRANSFERS TO INTERIOR	-708,428,841.56	0.00	425,173,884.25	-1,133,602,725.81
	TFM5765150	TRANSFERS TO INTERIOR, COE	-422,778,566.61	1,000,000.00	42,161,115.02	-463,939,681.63
Sum			-1,263,225,349.81	11,000,000.00	527,565,163.30	-1,779,790,513.11
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-639,440,586.44	0.00	0.00	-639,440,586.44
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	769,712.75	1,441,257.38	-671,544.63
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	70,230,164.03	10,000,000.00	60,230,164.03
	TFM5765140	TRANSFERS TO INTERIOR	0.00	425,173,884.25	0.00	425,173,884.25
	TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	43,161,115.02	1,000,000.00	42,161,115.02
Sum			0.00	538,565,163.30	11,000,000.00	527,565,163.30
5800	TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	0.00	9,356,000.00	-9,356,000.00
	TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	0.00	2,204,000.00	-2,204,000.00
	TFM5800360	CUSTOMS DUTIES (.005)	0.00	0.00	3,434,643.65	-3,434,643.65
	TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	0.00	4,717,000.00	-4,717,000.00
	TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	0.00	28,000.00	-28,000.00
	TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	0.00	17,000.00	-17,000.00
	TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	0.00	245,000.00	-245,000.00
Sum			0.00	0.00	20,001,643.65	-20,001,643.65
5890	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00	0.00
7111	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL			0.00	3,302,946,953.57	3,302,946,953.57	0.00

Sport Fish Restoration and Boating Trust Fund
70X8147
Balance Sheet (Unaudited)
October 31, 2011

Period Name:OCT/11-12	Fund:TFM8147TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,434,643.65
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,986,258.45
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,895,677,278.34
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-501,578.25
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,370,167.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,627,644.66
		Total: 1,912,339,124.53
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,779,790,513.11
		-1,779,790,513.11
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-639,440,586.44
	NET INCOME	506,891,975.02
		-132,548,611.42
		Total: -1,912,339,124.53

Sport Fish Restoration and Boating Trust Fund
70X8147
Income Statement (Unaudited)
October 1, 2011 Through October 31, 2011

Period Name:OCT/11-12		Fund:TFM8147TFXXXX		Project:<All>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800330	GASOLINE USED IN MOTORBOATS	-9,356,000.00	-9,356,000.00		
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-2,204,000.00	-2,204,000.00		
			TFM5800360	CUSTOMS DUTIES (.005)	-3,434,643.65	-3,434,643.65		
			TFM5800370	GASOLINE USED IN SMALL ENGINES	-4,717,000.00	-4,717,000.00		
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	-28,000.00	-28,000.00		
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-17,000.00	-17,000.00		
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	-245,000.00	-245,000.00		
			Sum				-20,001,643.65	-20,001,643.65
			5890	TAX REVENUE REFUNDS	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00
			5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-671,544.63	-671,544.63
7111	GAINS ON DISPOSITION OF INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00			
Sum				-20,673,188.28	-20,673,188.28			
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765130	TRANSFERS TO INTERIOR, USCG	60,230,164.03	60,230,164.03		
			TFM5765140	TRANSFERS TO INTERIOR	425,173,884.25	425,173,884.25		
			TFM5765150	TRANSFERS TO INTERIOR, COE	42,161,115.02	42,161,115.02		
			Sum				527,565,163.30	527,565,163.30
Sum				527,565,163.30	527,565,163.30			
TOTAL				506,891,975.02	506,891,975.02			

Sport Fish Restoration and Boating Trust Fund
70X8147
Budgetary Trial Balance (Unaudited)
October 1, 2011 Through
October 31, 2011

Fund:TFM8147TFXXXX

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	7,926,318.63	-4,491,674.98	3,434,643.65
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,882,183,192.39	13,494,085.95	1,895,677,278.34
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-501,578.25	0.00	-501,578.25
					1,889,607,932.77	9,002,410.97	1,898,610,343.74
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	767.32	767.32
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	9,356,000.00	9,356,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	2,204,000.00	2,204,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	3,434,643.65	3,434,643.65
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	4,717,000.00	4,717,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	28,000.00	28,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	17,000.00	17,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	245,000.00	245,000.00
			TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00
	Sum BEA				0.00	20,002,410.97	20,002,410.97
	Sum				0.00	20,002,410.97	20,002,410.97
4127	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	-132,017,941.64	-50,230,164.03	-182,248,105.67
			TFM5765140	TRANSFERS TO INTERIOR	-708,428,841.56	-425,173,884.25	-1,133,602,725.81
			TFM5765150	TRANSFERS TO INTERIOR, COE	-422,778,566.61	-41,161,115.02	-463,939,681.63
	Sum BEA				-1,263,225,349.81	-516,565,163.30	-1,779,790,513.11
	Sum				-1,263,225,349.81	-516,565,163.30	-1,779,790,513.11
4129	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	-10,000,000.00	-10,000,000.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	-1,000,000.00	-1,000,000.00
	Sum BEA				0.00	-11,000,000.00	-11,000,000.00
	Sum				0.00	-11,000,000.00	-11,000,000.00
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	1,889,607,932.77	0.00	1,889,607,932.77
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-767.32	-767.32
			TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	60,230,164.03	60,230,164.03
			TFM5765140	TRANSFERS TO INTERIOR	0.00	425,173,884.25	425,173,884.25
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	42,161,115.02	42,161,115.02
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	-9,356,000.00	-9,356,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	-2,204,000.00	-2,204,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	-3,434,643.65	-3,434,643.65
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	-4,717,000.00	-4,717,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	-28,000.00	-28,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	-17,000.00	-17,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	-245,000.00	-245,000.00
			TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-626,382,582.96	0.00	-626,382,582.96
	Sum BEA				-626,382,582.96	507,562,752.33	-118,819,830.63
	Sum				-626,382,582.96	507,562,752.33	-118,819,830.63
					0.00	0.00	0.00

Sport Fish Restoration and Boating Trust Fund
70X8147
FACTS II Trial Balance (Unaudited)
October 1, 2011 Through
October 31, 2011

Fund:TFM8147TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	7,926,318.63	-4,491,674.98	3,434,643.65
1610	-	-	1,882,183,192.39	13,494,085.95	1,895,677,278.34
1611	-	-	-501,578.25	0.00	-501,578.25
			1,889,607,932.77	9,002,410.97	1,898,610,343.74
4114	M	-	0.00	20,002,410.97	20,002,410.97
4127	M	-	-1,263,225,349.81	-516,565,163.30	-1,779,790,513.11
4129	M	-	0.00	-11,000,000.00	-11,000,000.00
4201	-	-	1,889,607,932.77	0.00	1,889,607,932.77
4394	M	-	-626,382,582.96	507,562,752.33	-118,819,830.63
			0.00	0.00	0.00