

# **Sport Fish Restoration and Boating Trust Fund**

**20X8147**

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# **Sport Fish Restoration and Boating**

## **Trust Fund**

**20X8147**

### **Noteworthy News**

1. Excise tax estimates of \$6,035,000 for the last half of September 2008 were processed on 10/7/2008 with an effective date of 9/30/2008. Also, excise tax adjustments of \$73,000 for the quarter ended 6/30/2008 were processed on 10/7/2008 with an effective date of 9/30/2008.

**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	\$	644,832,360.86
U.S. Army Corps of Engineers		437,813,874.40
U.S. Coast Guard		<u>123,056,769.95</u>
	\$	1,205,703,005.21

***Boat Safety Account***

U.S. Fish and Wildlife Service	\$	0.00
U.S. Army Corps of Engineers		0.00
U.S. Coast Guard		<u>0.00</u>
	\$	0.00

***Sport Fish Account***

U.S. Fish and Wildlife Service	\$	644,832,360.86
U.S. Army Corps of Engineers		437,813,874.40
U.S. Coast Guard		<u>123,056,769.95</u>
	\$	1,205,703,005.21

**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>
<b><i>Entire Trust Fund</i></b>	\$	122,969.67	\$	73,620,035.45

Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<b><i>Boat Safety Account</i></b>	\$	51,811.79	\$	2,066,321.22

Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<b><i>Sport Fish Account</i></b>	\$	71,157.88	\$	71,553,714.23

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 - Unaudited)  
August 31, 2008 Through  
September 30, 2008

Period Name:SEP/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	2,558,724.39	2,028,182,375.92	2,021,925,373.36	8,815,726.95
1340	-	INTEREST RECEIVABLE	15,568,817.14	5,236,673.08	122,969.67	20,682,520.55
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,916,412,762.58	1,967,866,373.36	1,937,597,679.30	1,946,681,456.64
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,823,954.33	0.00	0.00	-4,823,954.33
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	570,586.00	0.00	0.00	570,586.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,899,852.86	192,015.33	9,828.52	2,082,039.67
2150	TFM5765130	TRANSFERS TO INTERIOR, USCG	-135,056,769.95	12,000,000.00	0.00	-123,056,769.95
	TFM5765140	TRANSFERS TO INTERIOR	-681,232,360.86	36,400,000.00	0.00	-644,832,360.86
	TFM5765150	TRANSFERS TO INTERIOR, COE	-442,113,874.40	4,300,000.00	0.00	-437,813,874.40
	<b>Sum</b>		<b>-1,258,403,005.21</b>	<b>52,700,000.00</b>	<b>0.00</b>	<b>-1,205,703,005.21</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-770,760,983.69	0.00	0.00	-770,760,983.69
5311	TFM5311001	INTEREST ON INVESTMENTS	-67,765,611.66	9,828.52	5,428,688.41	-73,184,471.55
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	132,923,836.31	12,000,000.00	12,000,000.00	132,923,836.31
	TFM5765140	TRANSFERS TO INTERIOR	491,337,939.09	36,400,000.00	36,400,000.00	491,337,939.09
	TFM5765150	TRANSFERS TO INTERIOR, COE	88,286,685.41	4,300,000.00	4,300,000.00	88,286,685.41
	<b>Sum</b>		<b>712,548,460.81</b>	<b>52,700,000.00</b>	<b>52,700,000.00</b>	<b>712,548,460.81</b>
5800	TFM5800330	GASOLINE USED IN MOTORBOATS	-320,020,000.00	0.00	58,976,000.00	-378,996,000.00
	TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-76,037,000.00	862,000.00	11,054,000.00	-86,229,000.00
	TFM5800360	CUSTOMS DUTIES (.005)	-39,009,648.89	0.00	2,707,726.95	-41,717,375.84
	TFM5800370	GASOLINE USED IN SMALL ENGINES	-90,066,000.00	0.00	12,937,000.00	-103,003,000.00
	TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	-6,548,000.00	497,000.00	108,000.00	-6,159,000.00
	TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-1,156,000.00	0.00	179,000.00	-1,335,000.00
	TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	-14,969,000.00	0.00	4,500,000.00	-19,469,000.00
	<b>Sum</b>		<b>-547,805,648.89</b>	<b>1,359,000.00</b>	<b>90,461,726.95</b>	<b>-636,908,375.84</b>
5890	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00	0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>4,108,246,266.21</b>	<b>4,108,246,266.21</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**

20X8147

**Trial Balance (Final - Unaudited)**

August 31, 2008 Through

September 30, 2008

<b>Period Name:SEP/08-08</b>	<b>Fund:TFM8147TFXXXX</b>	<b>Project:TFM814701</b>
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<b>USSGL</b>	<b>Cost Center</b>	<b>USSGL / Cost Center Description</b>	<b>Beginning Balance</b>	<b>Period Net Dr</b>	<b>Period Net Cr</b>	<b>Ending Balance</b>
1010	-	FUND BALANCE WITH TREASURY	0.00	766,270,734.79	766,270,734.79	0.00
1340	-	INTEREST RECEIVABLE	3,848.17	47,963.62	51,811.79	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	36,456,318.38	766,270,734.79	766,218,923.00	36,508,130.17
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	0.00	0.00	0.00	0.00
	TFM5765140	TRANSFERS TO INTERIOR	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-51,599,694.91	0.00	0.00	-51,599,694.91
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,999,471.64	0.00	47,963.62	-2,047,435.26
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
<b>Sum</b>			<b>17,139,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,139,000.00</b>
<b>TOTAL</b>			<b>0.00</b>	<b>1,532,589,433.20</b>	<b>1,532,589,433.20</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X8147**  
**Trial Balance (Final - Unaudited)**  
**August 31, 2008 Through**  
**September 30, 2008**

<b>Period Name:SEP/08-08</b>	<b>Fund:TFM8147TFXXXX</b>	<b>Project:TFM814702</b>
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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	2,558,724.39	1,261,911,641.13	1,255,654,638.57	8,815,726.95
1340	-	INTEREST RECEIVABLE	15,564,968.97	5,188,709.46	71,157.88	20,682,520.55
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,879,956,444.20	1,201,595,638.57	1,171,378,756.30	1,910,173,326.47
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,823,954.33	0.00	0.00	-4,823,954.33
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	570,586.00	0.00	0.00	570,586.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,899,852.86	192,015.33	9,828.52	2,082,039.67
2150	TFM5765130	TRANSFERS TO INTERIOR, USCG	-135,056,769.95	12,000,000.00	0.00	-123,056,769.95
	TFM5765140	TRANSFERS TO INTERIOR	-681,232,360.86	36,400,000.00	0.00	-644,832,360.86
	TFM5765150	TRANSFERS TO INTERIOR, COE	-442,113,874.40	4,300,000.00	0.00	-437,813,874.40
<b>Sum</b>			<b>-1,258,403,005.21</b>	<b>52,700,000.00</b>	<b>0.00</b>	<b>-1,205,703,005.21</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-719,161,288.78	0.00	0.00	-719,161,288.78
5311	TFM5311001	INTEREST ON INVESTMENTS	-65,766,140.02	9,828.52	5,380,724.79	-71,137,036.29
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	126,123,836.31	12,000,000.00	12,000,000.00	126,123,836.31
	TFM5765140	TRANSFERS TO INTERIOR	480,998,939.09	36,400,000.00	36,400,000.00	480,998,939.09
	TFM5765150	TRANSFERS TO INTERIOR, COE	88,286,685.41	4,300,000.00	4,300,000.00	88,286,685.41
<b>Sum</b>			<b>695,409,460.81</b>	<b>52,700,000.00</b>	<b>52,700,000.00</b>	<b>695,409,460.81</b>
5800	TFM5800330	GASOLINE USED IN MOTORBOATS	-320,020,000.00	0.00	58,976,000.00	-378,996,000.00
	TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-76,037,000.00	862,000.00	11,054,000.00	-86,229,000.00
	TFM5800360	CUSTOMS DUTIES (.005)	-39,009,648.89	0.00	2,707,726.95	-41,717,375.84
	TFM5800370	GASOLINE USED IN SMALL ENGINES	-90,066,000.00	0.00	12,937,000.00	-103,003,000.00
	TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	-6,548,000.00	497,000.00	108,000.00	-6,159,000.00
	TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-1,156,000.00	0.00	179,000.00	-1,335,000.00
	TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	-14,969,000.00	0.00	4,500,000.00	-19,469,000.00
<b>Sum</b>			<b>-547,805,648.89</b>	<b>1,359,000.00</b>	<b>90,461,726.95</b>	<b>-636,908,375.84</b>
5890	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>2,575,656,833.01</b>	<b>2,575,656,833.01</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund**  
**20X8147**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2008**

Period Name:SEP/08-08	Fund:TFM8147TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	8,815,726.95
	INTEREST RECEIVABLE	20,682,520.55
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,946,681,456.64
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,823,954.33
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	570,586.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,082,039.67
		<b>Total: 1,974,008,375.48</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,205,703,005.21
		<b>-1,205,703,005.21</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-770,760,983.69
	NET INCOME	2,455,613.42
		<b>-768,305,370.27</b>
		<b>Total: -1,974,008,375.48</b>

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X8147**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2008**

Period Name:SEP/08-08	Fund:TFM8147TFXXXX	Project:TFM814701
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	36,508,130.17
	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
		<b>Total: 36,508,130.17</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
		<b>0.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-51,599,694.91
	NET INCOME	15,091,564.74
		<b>-36,508,130.17</b>
		<b>Total: -36,508,130.17</b>



**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X8147**  
**Balance Sheet (Final - Unaudited)**  
**September 30, 2008**

Period Name:SEP/08-08	Fund:TFM8147TFXXXX	Project:TFM814702
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	8,815,726.95
	INTEREST RECEIVABLE	20,682,520.55
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,910,173,326.47
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,823,954.33
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	570,586.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,082,039.67
		<b>Total: 1,937,500,245.31</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,205,703,005.21
		<b>-1,205,703,005.21</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-719,161,288.78
	NET INCOME	-12,635,951.32
		<b>-731,797,240.10</b>
		<b>Total: -1,937,500,245.31</b>

Sport Fish Restoration and Boating Trust Fund  
20X8147  
Income Statement (Final - Unaudited)  
October 1, 2007 Through  
September 30, 2008

Period Name:SEP/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	-58,976,000.00	-378,996,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-10,192,000.00	-86,229,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	-2,707,726.95	-41,717,375.84
			TFM5800370	GASOLINE USED IN SMALL ENGINES	-12,937,000.00	-103,003,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	389,000.00	-6,159,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-179,000.00	-1,335,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	-4,500,000.00	-19,469,000.00
	<b>Sum</b>				<b>-89,102,726.95</b>	<b>-636,908,375.84</b>
	5890	TAX REVENUE REFUNDS	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-5,418,859.89	-73,184,471.55
<b>Sum</b>				<b>-94,521,586.84</b>	<b>-710,092,847.39</b>	
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
	<b>Sum</b>				<b>0.00</b>	<b>712,548,460.81</b>
<b>Sum</b>				<b>0.00</b>	<b>712,548,460.81</b>	
<b>TOTAL</b>				<b>-94,521,586.84</b>	<b>2,455,613.42</b>	

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X8147  
Income Statement (Final - Unaudited)  
October 1, 2007 Through  
September 30, 2008

Period Name:SEP/08-08	Fund:TFM8147TFXXXX	Project:TFM814701
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
<b>INCOME</b>	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-47,963.62	-2,047,435.26
<b>Sum</b>					<b>-47,963.62</b>	<b>-2,047,435.26</b>
<b>EXPENSES</b>	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
	<b>Sum</b>				<b>0.00</b>	<b>17,139,000.00</b>
<b>Sum</b>					<b>0.00</b>	<b>17,139,000.00</b>
<b>TOTAL</b>					<b>-47,963.62</b>	<b>15,091,564.74</b>

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account  
20X8147  
Income Statement (Final - Unaudited)  
October 1, 2007 Through  
September 30, 2008

Period Name:SEP/08-08	Fund:TFM8147TFXXXX	Project:TFM814702
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance	
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800330	GASOLINE USED IN MOTORBOATS	-58,976,000.00	-378,996,000.00	
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-10,192,000.00	-86,229,000.00	
			TFM5800360	CUSTOMS DUTIES (.005)	-2,707,726.95	-41,717,375.84	
			TFM5800370	GASOLINE USED IN SMALL ENGINES	-12,937,000.00	-103,003,000.00	
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	389,000.00	-6,159,000.00	
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-179,000.00	-1,335,000.00	
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	-4,500,000.00	-19,469,000.00	
	<b>Sum</b>				<b>-89,102,726.95</b>	<b>-636,908,375.84</b>	
		5890	TAX REVENUE REFUNDS	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00
		5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-5,370,896.27	-71,137,036.29
<b>Sum</b>					<b>-94,473,623.22</b>	<b>-708,045,412.13</b>	
<b>EXPENSES</b>	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	
	<b>Sum</b>				<b>0.00</b>	<b>695,409,460.81</b>	
<b>Sum</b>				<b>0.00</b>	<b>695,409,460.81</b>		
<b>TOTAL</b>				<b>-94,473,623.22</b>	<b>-12,635,951.32</b>		

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

**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	8,006,179.82	809,547.13	8,815,726.95
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,846,727,655.96	99,953,800.68	1,946,681,456.64
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-6,614,017.81	1,790,063.48	-4,823,954.33
					<b>1,848,119,817.97</b>	<b>102,553,411.29</b>	<b>1,950,673,229.26</b>
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	73,620,035.45	73,620,035.45
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	378,996,000.00	378,996,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	86,229,000.00	86,229,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	41,717,375.84	41,717,375.84
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	103,003,000.00	103,003,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	6,159,000.00	6,159,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	1,335,000.00	1,335,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	19,469,000.00	19,469,000.00
			TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>710,528,411.29</b>	<b>710,528,411.29</b>
<b>Sum</b>					<b>0.00</b>	<b>710,528,411.29</b>	<b>710,528,411.29</b>
4127	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	-123,207,933.64	151,163.69	-123,056,769.95
			TFM5765140	TRANSFERS TO INTERIOR	-573,094,421.77	-71,737,939.09	-644,832,360.86
			TFM5765150	TRANSFERS TO INTERIOR, COE	-404,827,188.99	-32,986,685.41	-437,813,874.40
			<b>Sum BEA</b>		<b>-1,101,129,544.40</b>	<b>-104,573,460.81</b>	<b>-1,205,703,005.21</b>
<b>Sum</b>					<b>-1,101,129,544.40</b>	<b>-104,573,460.81</b>	<b>-1,205,703,005.21</b>
4129	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	-133,075,000.00	-133,075,000.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	-419,600,000.00	-419,600,000.00
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	-55,300,000.00	-55,300,000.00
			<b>Sum BEA</b>		<b>0.00</b>	<b>-607,975,000.00</b>	<b>-607,975,000.00</b>
<b>Sum</b>					<b>0.00</b>	<b>-607,975,000.00</b>	<b>-607,975,000.00</b>
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	-73,620,035.45	-73,620,035.45
			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	-378,996,000.00	-378,996,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	-86,229,000.00	-86,229,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	-41,717,375.84	-41,717,375.84
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	-103,003,000.00	-103,003,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	-6,159,000.00	-6,159,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	-1,335,000.00	-1,335,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	-19,469,000.00	-19,469,000.00
			TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT			-746,990,273.57
			<b>Sum BEA</b>		<b>-746,990,273.57</b>	<b>2,020,049.52</b>	<b>-744,970,224.05</b>
<b>Sum</b>					<b>-746,990,273.57</b>	<b>2,020,049.52</b>	<b>-744,970,224.05</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Fund:TFM8147TFXXXX**

<b>USSGL</b>	<b>BEA Category</b>	<b>Year of BA</b>	<b>FY Beginning Balance</b>	<b>FY Activity</b>	<b>FY Ending Balance</b>
1010	-	-	8,006,179.82	809,547.13	8,815,726.95
1610	-	-	1,846,727,655.96	99,953,800.68	1,946,681,456.64
1611	-	-	-6,614,017.81	1,790,063.48	-4,823,954.33
			<b><u>1,848,119,817.97</u></b>	<b><u>102,553,411.29</u></b>	<b><u>1,950,673,229.26</u></b>
4114	M	-	0.00	710,528,411.29	710,528,411.29
4127	M	-	-1,101,129,544.40	-104,573,460.81	-1,205,703,005.21
4129	M	-	0.00	-607,975,000.00	-607,975,000.00
4201	-	-	1,848,119,817.97	0.00	1,848,119,817.97
4394	M	-	-746,990,273.57	2,020,049.52	-744,970,224.05
			<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>