

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 October 2006.

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Trial Balance (Final)
September 30, 2006 Through October 31, 2006

RUN DATE: 11/16/06

RUN TIME: 06:47:17

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	31,408,134.38	3,272,476,725.20	3,300,241,141.50	3,643,718.08
1340	ACCRUED INCOME RECEIVABLE	18,160,168.29	5,208,204.04	940,345.36	22,428,026.97
1610	PRINCIPAL ON INVESTMENTS	1,648,781,000.00	3,262,641,141.50	3,252,087,633.57	1,659,334,507.93
1611	DISCOUNT ON PURCHASE	(7,728,634.53)	744,973.13	0.00	(6,983,661.40)
1612	PREMIUM ON PURCHASE	173,656.09	0.00	0.00	173,656.09
1613	AMORTIZATION DISC/PREM	3,139,697.48	210,691.25	750,197.87	2,600,190.86
	TOTAL ASSETS	1,693,934,021.71	6,541,281,735.12	6,554,019,318.30	1,681,196,438.53
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,000,811,418.67	37,600,000.00	625,807,504.42	1,589,018,923.09
	TOTAL LIABILITIES	1,000,811,418.67	37,600,000.00	625,807,504.42	1,589,018,923.09
	TOTAL NET ASSETS	693,122,603.04	6,578,881,735.12	7,179,826,822.72	92,177,515.44
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	5,730.44	0.00	0.00	5,730.44
3310	PRIOR UNDISTRIBUTED INC	693,116,872.60	0.00	0.00	693,116,872.60
	TOTAL CAPITAL	693,122,603.04	0.00	0.00	693,122,603.04
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	224,245.36	5,898,477.59	5,674,232.23
5800	GAS MOTORBOAT	0.00	0.00	9,890,000.00	9,890,000.00
5800	FISH EQUIPMENT	0.00	0.00	1,226,000.00	1,226,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	0.00	0.00	3,643,718.08	3,643,718.08
5800	GAS SMALL ENGINES	0.00	0.00	4,165,000.00	4,165,000.00
5800	ELECTRONIC OUTBOARD MOTORS	0.00	0.00	25,000.00	25,000.00
5800	FISHING TACKLE BOXES	0.00	0.00	14,000.00	14,000.00
5800	FISHING RODS & POLES	0.00	0.00	19,000.00	19,000.00
5311	AMORTIZATION/ACCRETION	0.00	5,224.74	210,691.25	205,466.51
	TOTAL INCOME	0.00	229,470.10	25,091,886.92	24,862,416.82
EXPENSES					
5765	TRANSFER TO INT (USCG)	0.00	124,221,959.82	7,000,000.00	117,221,959.82
5765	TRANSFER TO INTERIOR	0.00	453,382,672.72	21,200,000.00	432,182,672.72
5765	TRANSFER TO INT (COE)	0.00	85,802,871.88	9,400,000.00	76,402,871.88
	TOTAL EXPENSES	0.00	663,407,504.42	37,600,000.00	625,807,504.42
	TOTAL EQUITY	693,122,603.04	663,636,974.52	62,691,886.92	92,177,515.44
	BALANCE	0.00	7,242,518,709.64	7,242,518,709.64	0.00

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
September 30, 2006 Through October 31, 2006

RUN DATE: 11/16/06

RUN TIME: 06:47:17

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	546.08	1,703,104,634.79	1,703,105,180.87	0.00
1340	ACCRUED INCOME RECEIVABLE	719,302.01	109,428.70	828,730.71	0.00
1610	PRINCIPAL ON INVESTMENTS	80,205,000.00	1,703,105,180.87	1,702,035,892.79	81,274,288.08
1611	DISCOUNT ON PURCHASE	(744,973.13)	744,973.13	0.00	0.00
1613	AMORTIZATION DISC/PREM	744,973.13	0.00	744,973.13	0.00
	TOTAL ASSETS	80,924,848.09	3,406,319,244.36	3,405,969,804.37	81,274,288.08
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	11,200,000.00	0.00	22,419,000.00	33,619,000.00
	TOTAL LIABILITIES	11,200,000.00	0.00	22,419,000.00	33,619,000.00
	TOTAL NET ASSETS	69,724,848.09	3,406,319,244.36	3,428,388,804.37	47,655,288.08
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(3,828.79)	0.00	0.00	(3,828.79)
3310	PRIOR UNDISTRIBUTED INC	69,728,676.88	0.00	0.00	69,728,676.88
	TOTAL CAPITAL	69,724,848.09	0.00	0.00	69,724,848.09
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	112,630.71	462,070.70	349,439.99
	TOTAL INCOME	0.00	112,630.71	462,070.70	349,439.99
EXPENSES					
5765	TRANSFER TO INT (USCG)	0.00	8,075,000.00	0.00	8,075,000.00
5765	TRANSFER TO INTERIOR	0.00	14,344,000.00	0.00	14,344,000.00
	TOTAL EXPENSES	0.00	22,419,000.00	0.00	22,419,000.00
	TOTAL EQUITY	69,724,848.09	22,531,630.71	462,070.70	47,655,288.08
	BALANCE	0.00	3,428,850,875.07	3,428,850,875.07	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
September 30, 2006 Through October 31, 2006

RUN DATE: 11/16/06

RUN TIME: 06:47:17

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	31,407,588.30	1,569,372,090.41	1,597,135,960.63	3,643,718.08
1340	ACCRUED INCOME RECEIVABLE	17,440,866.28	5,098,775.34	111,614.65	22,428,026.97
1610	PRINCIPAL ON INVESTMENTS	1,568,576,000.00	1,559,535,960.63	1,550,051,740.78	1,578,060,219.85
1611	DISCOUNT ON PURCHASE	(6,983,661.40)	0.00	0.00	(6,983,661.40)
1612	PREMIUM ON PURCHASE	173,656.09	0.00	0.00	173,656.09
1613	AMORTIZATION DISC/PREM	2,394,724.35	210,691.25	5,224.74	2,600,190.86
	TOTAL ASSETS	1,613,009,173.62	3,134,217,517.63	3,147,304,540.80	1,599,922,150.45
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	989,611,418.67	37,600,000.00	603,388,504.42	1,555,399,923.09
	TOTAL LIABILITIES	989,611,418.67	37,600,000.00	603,388,504.42	1,555,399,923.09
	TOTAL NET ASSETS	623,397,754.95	3,171,817,517.63	3,750,693,045.22	44,522,227.36
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	623,388,195.72	0.00	0.00	623,388,195.72
	TOTAL CAPITAL	623,397,754.95	0.00	0.00	623,397,754.95
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	111,614.65	5,436,406.89	5,324,792.24
5800	GAS MOTORBOAT	0.00	0.00	9,890,000.00	9,890,000.00
5800	FISH EQUIPMENT	0.00	0.00	1,226,000.00	1,226,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	0.00	0.00	3,643,718.08	3,643,718.08
5800	GAS SMALL ENGINES	0.00	0.00	4,165,000.00	4,165,000.00
5800	ELECTRONIC OUTBOARD MOTORS	0.00	0.00	25,000.00	25,000.00
5800	FISHING TACKLE BOXES	0.00	0.00	14,000.00	14,000.00
5800	FISHING RODS & POLES	0.00	0.00	19,000.00	19,000.00
5311	AMORTIZATION/ACCRETION	0.00	5,224.74	210,691.25	205,466.51
	TOTAL INCOME	0.00	116,839.39	24,629,816.22	24,512,976.83
EXPENSES					
5765	TRANSFER TO INT (USCG)	0.00	116,146,959.82	7,000,000.00	109,146,959.82
5765	TRANSFER TO INTERIOR	0.00	439,038,672.72	21,200,000.00	417,838,672.72
5765	TRANSFER TO INT (COE)	0.00	85,802,871.88	9,400,000.00	76,402,871.88
	TOTAL EXPENSES	0.00	640,988,504.42	37,600,000.00	603,388,504.42
	TOTAL EQUITY	623,397,754.95	641,105,343.81	62,229,816.22	44,522,227.36
	BALANCE	0.00	3,812,922,861.44	3,812,922,861.44	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,643,718.08		\$	3,643,718.08
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Receivables

Interest Receivable	\$	22,428,026.97		\$	22,428,026.97
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Investments

2 Principal On Investments	\$	1,659,334,507.93			
Discount on Purchase		(6,983,661.40)			
Premium on Purchase		173,656.09			
Amortization Disc/Prem		2,600,190.86			
Net Investments				\$	1,655,124,693.48

TOTAL ASSETS				\$	1,681,196,438.53
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LIABILITIES & EQUITY

Liabilities

3 Liability For Allocation	\$	1,589,018,923.09		\$	1,589,018,923.09
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Equity

Beginning Balance	\$	693,122,603.04			
Net Change		(600,945,087.60)			
Total Equity				\$	92,177,515.44

TOTAL LIABILITIES & EQUITY				\$	1,681,196,438.53
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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>

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:

U.S. Fish and Wildlife Service	\$	923,894,421.77			
U.S. Army Corps of Engineers		459,416,567.68			
U.S. Coast Guard		205,707,933.64			
				\$	1,589,018,923.09

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 3, 2006

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	0.00	\$	0.00
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Receivables

Interest Receivable	\$	0.00	\$	0.00
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Investments

2 Principal On Investments	\$	81,274,288.08		
Discount on Purchase		0.00		
Amortization Disc/Prem		0.00		
Net Investments			\$	81,274,288.08

TOTAL ASSETS			\$	81,274,288.08
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LIABILITIES & EQUITY

Liabilities

3 Liability For Allocation	\$	33,619,000.00	\$	33,619,000.00
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Equity

Beginning Balance	\$	69,724,848.09		
Net Change		(22,069,560.01)		
Total Equity			\$	47,655,288.08

TOTAL LIABILITIES & EQUITY			\$	81,274,288.08
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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>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Boat Safety Account. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	14,344,000.00		
U.S. Army Corps of Engineers		0.00		
U.S. Coast Guard		19,275,000.00		
	\$			33,619,000.00

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 3, 2006

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,643,718.08	\$	3,643,718.08
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Receivables

Interest Receivable	\$	22,428,026.97	\$	22,428,026.97
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Investments

1 Principal On Investments	\$	1,578,060,219.85		
Discount on Purchase		(6,983,661.40)		
Premium on Purchase		173,656.09		
Amortization Disc/Prem		2,600,190.86		
Net Investments	\$		\$	1,573,850,405.40

TOTAL ASSETS			\$	1,599,922,150.45
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LIABILITIES & EQUITY

Liabilities

2 Liability For Allocation	\$	1,555,399,923.09	\$	1,555,399,923.09
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Equity

Beginning Balance	\$	623,397,754.95		
Net Change	\$	(578,875,527.59)		
Total Equity	\$		\$	44,522,227.36

TOTAL LIABILITIES & EQUITY			\$	1,599,922,150.45
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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>

2 The liability documents the budget authority available to agencies entitled to receipts from the Sport Fish Restoration and Boating Trust Fund - Sport Fish Account. The budget authority available to each agency is broken down as follows:

U.S. Fish and Wildlife Service	\$	909,550,421.77		
U.S. Army Corps of Engineers		459,416,567.68		
U.S. Coast Guard		186,432,933.64		
	\$		\$	1,555,399,923.09

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 3, 2006

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

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 3,643,718.08	\$ 3,643,718.08
Fish Equipment	1,226,000.00	1,226,000.00
Gas Motorboat	9,890,000.00	9,890,000.00
Gas Small Engines	4,165,000.00	4,165,000.00
Electronic Outboard Motors	25,000.00	25,000.00
Fishing Tackle Boxes	14,000.00	14,000.00
Fishing Rods & Poles	19,000.00	19,000.00
Gross Revenue	<u>\$ 18,982,718.08</u>	<u>\$ 18,982,718.08</u>
Investment Income		
1 Interest on Investments	\$ 5,879,698.74	\$ 5,879,698.74
Total Investment Income	<u>\$ 5,879,698.74</u>	<u>\$ 5,879,698.74</u>
Net Receipts	<u>\$ 24,862,416.82</u>	<u>\$ 24,862,416.82</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfer to Int (USCG)	\$ 117,221,959.82	\$ 117,221,959.82
Transfer to Int (COE)	76,402,871.88	76,402,871.88
Transfer to Interior	432,182,672.72	432,182,672.72
Total NonExpenditure Transfers	<u>\$ 625,807,504.42</u>	<u>\$ 625,807,504.42</u>
Total Disbursements	<u>\$ 625,807,504.42</u>	<u>\$ 625,807,504.42</u>
NET INCREASE/(DECREASE)	<u><u>\$ (600,945,087.60)</u></u>	<u><u>\$ (600,945,087.60)</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	\$ 2,151,346.68	\$ 2,151,346.68

2 These accounts represent current year budget authority.

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

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 349,439.99	\$ 349,439.99
Total Investment Income	\$ 349,439.99	\$ 349,439.99
Total Receipts	\$ 349,439.99	\$ 349,439.99

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 8,075,000.00	\$ 8,075,000.00
Transfers to Interior	14,344,000.00	14,344,000.00
Subtotal NonExpenditures	\$ 22,419,000.00	\$ 22,419,000.00
Total Disbursements	\$ 22,419,000.00	\$ 22,419,000.00
NET INCREASE/(DECREASE)	\$ (22,069,560.01)	\$ (22,069,560.01)

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	\$ 1,813,715.13	\$ 1,813,715.13

2 These accounts represent current year budget authority.

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

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 3,643,718.08	\$ 3,643,718.08
Fish Equipment	1,226,000.00	1,226,000.00
Gas Motorboat	9,890,000.00	9,890,000.00
Gas Small Engines	4,165,000.00	4,165,000.00
Electronic Outboard Motors	25,000.00	25,000.00
Fishing Tackle Boxes	14,000.00	14,000.00
Fishing Rods & Poles	19,000.00	19,000.00
Gross Revenue	<u>\$ 18,982,718.08</u>	<u>\$ 18,982,718.08</u>
Investment Income		
1 Interest on Investments	\$ 5,530,258.75	\$ 5,530,258.75
Total Investment Income	<u>\$ 5,530,258.75</u>	<u>\$ 5,530,258.75</u>
Net Receipts	<u>\$ 24,512,976.83</u>	<u>\$ 24,512,976.83</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 109,146,959.82	\$ 109,146,959.82
Transfers to Int (COE)	76,402,871.88	76,402,871.88
Transfers to Interior	417,838,672.72	417,838,672.72
Total NonExpenditure Transfers	<u>\$ 603,388,504.42</u>	<u>\$ 603,388,504.42</u>
Total Disbursements	<u>\$ 603,388,504.42</u>	<u>\$ 603,388,504.42</u>
NET INCREASE/(DECREASE)	<u>\$ (578,875,527.59)</u>	<u>\$ (578,875,527.59)</u>

Footnotes

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

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 337,631.55	\$ 337,631.55

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$2,151,346.68
580033	Gas Motorboat		9,890,000.00
580034	Fish Equipment		1,226,000.00
580036	Customs/Import Duties		3,643,718.08
580037	Gas Small Engines		4,165,000.00
580052	Electronic Outboard Motors		25,000.00
580053	Fishing Tackle Boxes		14,000.00
580057	Fishing Rods & Poles		19,000.00
411400	Appropriated Trust Fund Receipts	M	<u><u>\$21,134,064.76</u></u>
576514	Transfers To Interior		(\$923,894,421.77)
576515	Transfers To Int (COE)		(459,416,567.68)
576513	Transfers To Int (USCG)		(205,707,933.64)
412700	Amounts Approp From Specific Treasury MTF TAFS - Payable	M	<u><u>(\$1,589,018,923.09)</u></u>
576514	Transfers To Interior		(\$21,200,000.00)
576515	Transfers To Int (COE)		(9,400,000.00)
576513	Transfers To Int (USCG)		(7,000,000.00)
412900	Amounts Approp From Specific Treasury MTF TAFS - Transfer Out	M	<u><u>(\$37,600,000.00)</u></u>
439400	Receipts Unavailable For Obligation Upon Collection (B)	M	\$671,649,081.18
	Interest on Investments (Cash)		2,151,346.68
580033	Gas Motorboat		9,890,000.00
580034	Fish Equipment		1,226,000.00
580036	Customs/Import Duties		3,643,718.08
580037	Gas Small Engines		4,165,000.00
580052	Electronic Outboard Motors		25,000.00
580053	Fishing Tackle Boxes		14,000.00
580057	Fishing Rods & Poles		19,000.00
576513	Transfer To Int (USCG)		(117,221,959.82)
576514	Transfer To Interior		(432,182,672.72)
576515	Transfer To (COE)		(76,402,871.88)
439400	Receipts Unavailable For Obligation Upon Collection (E)	M	<u><u>(\$66,975,641.52)</u></u>
420100	Total Actual Resources Collected		<u><u>\$1,672,460,499.85</u></u>
	Edit Check:		
	Fund Balance With Treasury		\$3,643,718.08
	Principal On Investments		1,659,334,507.93
	Discount On Purchase		(6,983,661.40)
	Liability For Allocation		(1,589,018,923.09)
	Total Assets		<u><u>\$66,975,641.52</u></u>
	Edit Check (Total Net Assets = Ending 4394 Balance)		<u><u>(\$66,975,641.52)</u></u>
			(\$0.00)

Sport Fish Restoration and Boating Trust Fund
20X8147
FACTS II Adjusted Trial Balance Report (Final)
October 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			\$3,643,718.08
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,591,493,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,659,334,507.93
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(6,983,661.40)
4114	Appropriated Trust Fund Receipts	E	M		21,134,064.76
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(1,000,811,418.67)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,589,018,923.09)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(37,600,000.00)
4201	Total Actual Resources - Collected	B			1,672,460,499.85
4201	Total Actual Resources - Collected	E			1,672,460,499.85
4394	Receipts Unavailable For Obligation Upon Collection	B	M		(671,649,081.18)
4394	Receipts Unavailable For Obligation Upon Collection	E	M		(66,975,641.52)
					(0.00)

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