

Sport Fish Restoration and Boating Trust Fund

20X8147

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Sport Fish Restoration and Boating

Trust Fund

20X8147

Noteworthy News

- 1. The Trust Funds Management Branch has changed the format of our financial statements starting with the new fiscal year. If you have any questions or comments, please call Ryan Hanna on 304.480.5127.**

**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	\$	1,024,632,360.86
U.S. Army Corps of Engineers		490,713,874.40
U.S. Coast Guard		<u>246,131,769.95</u>
	\$	1,761,478,005.21

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	\$	999,949,360.86
U.S. Army Corps of Engineers		490,713,874.40
U.S. Coast Guard		<u>220,056,769.95</u>
	\$	1,710,720,005.21

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>	\$	1,908,192.63	\$	1,908,192.63

Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Boat Safety Account</i>	\$	362,203.41	\$	362,203.41

Interest on investments cash basis:		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Sport Fish Account</i>	\$	1,545,989.22	\$	1,545,989.22

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)
September 30, 2007 Through October 31, 2007

Period Name: OCT/07-08	Fund: TFM8147TFXXXX	Project: <All>
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	8,006,179.82	10,809,079,018.26	10,813,372,297.83	3,712,900.25
1340		INTEREST RECEIVABLE	19,074,464.66	7,176,175.30	2,187,900.40	24,062,739.56
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,846,727,655.96	10,758,466,474.45	10,785,783,102.00	1,819,411,028.41
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	4,645,996.40	214,001.90	6,679.42	4,853,318.88
2150	TFM5765130	TRANSFERS TO INTERIOR, USCG	-123,207,933.64	10,000,000.00	132,923,836.31	-246,131,769.95
	TFM5765140	TRANSFERS TO INTERIOR	-573,094,421.77	39,800,000.00	491,337,939.09	-1,024,632,360.86
	TFM5765150	TRANSFERS TO INTERIOR, COE	-404,827,188.99	2,400,000.00	88,286,685.41	-490,713,874.40
Sum			-1,101,129,544.40	52,200,000.00	712,548,460.81	-1,761,478,005.21
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-770,760,983.69	0.00	0.00	-770,760,983.69
Sum			-770,760,983.69	0.00	0.00	-770,760,983.69
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	228,563.81	7,332,353.82	-7,103,790.01
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	142,923,836.31	10,000,000.00	132,923,836.31
	TFM5765140	TRANSFERS TO INTERIOR	0.00	531,137,939.09	39,800,000.00	491,337,939.09
	TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	90,686,685.41	2,400,000.00	88,286,685.41
Sum			0.00	764,748,460.81	52,200,000.00	712,548,460.81
5800	TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	0.00	10,623,000.00	-10,623,000.00
	TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	0.00	2,019,000.00	-2,019,000.00
	TFM5800360	CUSTOMS DUTIES (.005)	0.00	0.00	3,712,900.25	-3,712,900.25
	TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	0.00	4,271,000.00	-4,271,000.00
	TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	0.00	451,000.00	-451,000.00
	TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	19,000.00	16,000.00	3,000.00
	TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	2,629,000.00	237,000.00	2,392,000.00
Sum			0.00	2,648,000.00	21,329,900.25	-18,681,900.25
5890	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00	0.00
TOTAL			0.00	22,394,760,694.53	22,394,760,694.53	0.00

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X8147
Trial Balance (Final)
September 30, 2007 Through October 31, 2007

Period Name:OCT/07-08	Fund:TFM8147TFXXXX	Project:TFM814701
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	0.00	2,049,239,651.26	2,049,239,651.26	0.00
1340		INTEREST RECEIVABLE	18,885.96	365,532.87	384,418.83	0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	85,199,808.95	2,049,228,543.55	2,048,866,340.14	85,562,012.36
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	-19,275,000.00	0.00	6,800,000.00	-26,075,000.00
	TFM5765140	TRANSFERS TO INTERIOR	-14,344,000.00	0.00	10,339,000.00	-24,683,000.00
Sum			-33,619,000.00	0.00	17,139,000.00	-50,758,000.00
3310	TFMXXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-51,599,694.91	0.00	0.00	-51,599,694.91
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	11,107.71	354,425.16	-343,317.45
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	6,800,000.00	0.00	6,800,000.00
	TFM5765140	TRANSFERS TO INTERIOR	0.00	10,339,000.00	0.00	10,339,000.00
Sum			0.00	17,139,000.00	0.00	17,139,000.00
TOTAL			0.00	4,115,983,835.39	4,115,983,835.39	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X8147
Trial Balance (Final)
September 30, 2007 Through October 31, 2007

Period Name:OCT/07-08	Fund:TFM8147TFXXXX	Project:TFM814702
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USSGL	Cost Center	Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	8,006,179.82	8,759,839,367.00	8,764,132,646.57	3,712,900.25
1340		INTEREST RECEIVABLE	19,055,578.70	6,810,642.43	1,803,481.57	24,062,739.56
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,761,527,847.01	8,709,237,930.90	8,736,916,761.86	1,733,849,016.05
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	4,645,996.40	214,001.90	6,679.42	4,853,318.88
2150	TFM5765130	TRANSFERS TO INTERIOR, USCG	-103,932,933.64	10,000,000.00	126,123,836.31	-220,056,769.95
	TFM5765140	TRANSFERS TO INTERIOR	-558,750,421.77	39,800,000.00	480,998,939.09	-999,949,360.86
	TFM5765150	TRANSFERS TO INTERIOR, COE	-404,827,188.99	2,400,000.00	88,286,685.41	-490,713,874.40
Sum			-1,067,510,544.40	52,200,000.00	695,409,460.81	-1,710,720,005.21
3310	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-719,161,288.78	0.00	0.00	-719,161,288.78
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	217,456.10	6,977,928.66	-6,760,472.56
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	136,123,836.31	10,000,000.00	126,123,836.31
	TFM5765140	TRANSFERS TO INTERIOR	0.00	520,798,939.09	39,800,000.00	480,998,939.09
	TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	90,686,685.41	2,400,000.00	88,286,685.41
Sum			0.00	747,609,460.81	52,200,000.00	695,409,460.81
5800	TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	0.00	10,623,000.00	-10,623,000.00
	TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	0.00	2,019,000.00	-2,019,000.00
	TFM5800360	CUSTOMS DUTIES (.005)	0.00	0.00	3,712,900.25	-3,712,900.25
	TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	0.00	4,271,000.00	-4,271,000.00
	TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	0.00	451,000.00	-451,000.00
	TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	19,000.00	16,000.00	3,000.00
	TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	2,629,000.00	237,000.00	2,392,000.00
Sum			0.00	2,648,000.00	21,329,900.25	-18,681,900.25
5890	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00	0.00
TOTAL			0.00	18,278,776,859.14	18,278,776,859.14	0.00

Sport Fish Restoration and Boating Trust Fund
20X8147
Balance Sheet (Final)
October 31, 2007

Period Name: OCT/07-08	Fund: TFM8147TFXXXX	Project: <All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	3,712,900.25
	INTEREST RECEIVABLE	24,062,739.56
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,819,411,028.41
	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	4,853,318.88
	1,845,476,218.35	
	Total: 1,845,476,218.35	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,761,478,005.21
		-1,761,478,005.21
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-770,760,983.69
	NET INCOME	686,762,770.55
		-83,998,213.14
		Total: -1,845,476,218.35

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
 20X8147
 Balance Sheet (Final)
 October 31, 2007

Period Name: OCT/07-08		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	85,562,012.36	
	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	
		85,562,012.36	
		Total: 85,562,012.36	
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	16,795,682.55	
		-34,804,012.36	
		Total: -85,562,012.36	

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X8147
Balance Sheet (Final)
October 31, 2007

Period Name: OCT/07-08		Fund: TFM8147TFXXXX	Project: TFM814702
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	3,712,900.25	
	INTEREST RECEIVABLE	24,062,739.56	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,733,849,016.05	
	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	4,853,318.88	
		1,759,914,205.99	
		Total: 1,759,914,205.99	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,710,720,005.21	
		-1,710,720,005.21	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-719,161,288.78	
	NET INCOME	669,967,088.00	
		-49,194,200.78	
		Total: -1,759,914,205.99	

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

Period Name:OCT/07-08 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	-10,623,000.00	-10,623,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-2,019,000.00	-2,019,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	-3,712,900.25	-3,712,900.25
			TFM5800370	GASOLINE USED IN SMALL ENGINES	-4,271,000.00	-4,271,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	-451,000.00	-451,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	3,000.00	3,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	2,392,000.00	2,392,000.00
		Sum				-18,681,900.25
	5890	TAX REVENUE REFUNDS	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-7,103,790.01	-7,103,790.01
Sum					-25,785,690.26	-25,785,690.26
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765130	TRANSFERS TO INTERIOR, USCG	132,923,836.31	132,923,836.31
			TFM5765140	TRANSFERS TO INTERIOR	491,337,939.09	491,337,939.09
			TFM5765150	TRANSFERS TO INTERIOR, COE	88,286,685.41	88,286,685.41
		Sum				712,548,460.81
Sum					712,548,460.81	712,548,460.81
TOTAL					686,762,770.55	686,762,770.55

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

Period Name:OCT/07-08	Fund:TFM8147TFXXXX	Project:TFM814701
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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	-343,317.45	-343,317.45
Sum					-343,317.45	-343,317.45
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765130	TRANSFERS TO INTERIOR, USCG	6,800,000.00	6,800,000.00
			TFM5765140	TRANSFERS TO INTERIOR	10,339,000.00	10,339,000.00
Sum	Sum				17,139,000.00	17,139,000.00
Sum					17,139,000.00	17,139,000.00
TOTAL					16,795,682.55	16,795,682.55

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

Period Name: OCT/07-08 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	-10,623,000.00	-10,623,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-2,019,000.00	-2,019,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	-3,712,900.25	-3,712,900.25
			TFM5800370	GASOLINE USED IN SMALL ENGINES	-4,271,000.00	-4,271,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	-451,000.00	-451,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	3,000.00	3,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	2,392,000.00	2,392,000.00
	Sum				-18,681,900.25	-18,681,900.25
	5890	TAX REVENUE REFUNDS	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-6,760,472.56	-6,760,472.56
Sum					-25,442,372.81	-25,442,372.81
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765130	TRANSFERS TO INTERIOR, USCG	126,123,836.31	126,123,836.31
			TFM5765140	TRANSFERS TO INTERIOR	480,998,939.09	480,998,939.09
			TFM5765150	TRANSFERS TO INTERIOR, COE	88,286,685.41	88,286,685.41
	Sum				695,409,460.81	695,409,460.81
Sum					695,409,460.81	695,409,460.81
TOTAL					669,967,088.00	669,967,088.00

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

Fund:TFM8147TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY	8,006,179.82	-4,293,279.57	3,712,900.25
1610	-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,846,727,655.96	-27,316,627.55	1,819,411,028.41
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	-31,609,907.12	1,816,509,910.85
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	1,908,192.63	1,908,192.63
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	10,623,000.00	10,623,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	2,019,000.00	2,019,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	3,712,900.25	3,712,900.25
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	4,271,000.00	4,271,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	451,000.00	451,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	-3,000.00	-3,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	-2,392,000.00	-2,392,000.00
			TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00
	Sum BEA				0.00	20,590,092.88	20,590,092.88
	Sum				0.00	20,590,092.88	20,590,092.88
4127	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	-123,207,933.64	-122,923,836.31	-246,131,769.95
			TFM5765140	TRANSFERS TO INTERIOR	-573,094,421.77	-451,537,939.09	-1,024,632,360.86
			TFM5765150	TRANSFERS TO INTERIOR, COE	-404,827,188.99	-85,886,685.41	-490,713,874.40
	Sum BEA				-1,101,129,544.40	-660,348,460.81	-1,761,478,005.21
	Sum				-1,101,129,544.40	-660,348,460.81	-1,761,478,005.21
4129	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	-10,000,000.00	-10,000,000.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	-39,800,000.00	-39,800,000.00
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	-2,400,000.00	-2,400,000.00
	Sum BEA				0.00	-52,200,000.00	-52,200,000.00
	Sum				0.00	-52,200,000.00	-52,200,000.00
4201	-	-	Default	Default	1,848,119,817.97	0.00	1,848,119,817.97
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-1,908,192.63	-1,908,192.63
			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	-10,623,000.00	-10,623,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	-2,019,000.00	-2,019,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	-3,712,900.25	-3,712,900.25
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	-4,271,000.00	-4,271,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	-451,000.00	-451,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	3,000.00	3,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	2,392,000.00	2,392,000.00
			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	691,958,367.93	-55,031,905.64
	Sum				-746,990,273.57	691,958,367.93	-55,031,905.64
					0.00	0.00	0.00

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

Fund:TFM8147TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	8,006,179.82	-4,293,279.57	3,712,900.25
1610	-	-	1,846,727,655.96	-27,316,627.55	1,819,411,028.41
1611	-	-	-6,614,017.81	0.00	-6,614,017.81
			1,848,119,817.97	-31,609,907.12	1,816,509,910.85
4114	M	-	0.00	20,590,092.88	20,590,092.88
4127	M	-	-1,101,129,544.40	-660,348,460.81	-1,761,478,005.21
4129	M	-	0.00	-52,200,000.00	-52,200,000.00
4201	-	-	1,848,119,817.97	0.00	1,848,119,817.97
4394	M	-	-746,990,273.57	691,958,367.93	-55,031,905.64
			0.00	0.00	0.00