

Sport Fish Restoration and Boating Trust Fund

20X8147

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Sport Fish Restoration and Boating Trust Fund

20X8147

Noteworthy News

1 An adjustment was made effective for February 2007 to reclassify a \$12,000 transaction previously recorded as an excise tax refund. The refund was reclassified by FMS as adjustments to the excise taxes on Fishing Equipment for \$11,000 and Fishing Rods & Poles for \$1,000.

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Trial Balance (Final)
April 30, 2007 Through May 31, 2007

RUN DATE: 06/12/07

RUN TIME: 13:06:50

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	3,836,681,965.10	3,831,980,482.33	4,701,482.77
1340	ACCRUED INCOME RECEIVABLE	24,889,256.21	5,623,661.28	22,957,736.49	7,555,181.00
1610	PRINCIPAL ON INVESTMENTS	1,699,542,751.18	3,790,079,482.33	3,742,319,483.79	1,747,302,749.72
1611	DISCOUNT ON PURCHASE	(7,016,683.43)	0.00	0.00	(7,016,683.43)
1612	PREMIUM ON PURCHASE	50,249.06	0.00	0.00	50,249.06
1613	AMORTIZATION DISC/PREM	3,984,512.95	219,332.97	0.00	4,203,845.92
	TOTAL ASSETS	1,721,450,085.97	7,632,604,441.68	7,597,257,702.61	1,756,796,825.04
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,331,129,544.40	41,100,000.00	0.00	1,290,029,544.40
	TOTAL LIABILITIES	1,331,129,544.40	41,100,000.00	0.00	1,290,029,544.40
	TOTAL NET ASSETS	390,320,541.57	7,673,704,441.68	7,597,257,702.61	466,767,280.64
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	41,141,434.64	22,957,736.49	29,239,659.82	47,423,357.97
5800	GAS MOTORBOAT	148,971,000.00	0.00	40,178,000.00	189,149,000.00
5800	FISH EQUIPMENT	31,078,000.00	0.00	8,677,000.00	39,755,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	26,785,626.74	0.00	4,684,482.77	31,470,109.51
5800	GAS SMALL ENGINES	54,325,000.00	0.00	8,669,000.00	62,994,000.00
5800	ELECTRONIC OUTBOARD MOTORS	1,998,000.00	0.00	382,000.00	2,380,000.00
5800	FISHING TACKLE BOXES	470,000.00	0.00	275,000.00	745,000.00
5800	FISHING RODS & POLES	16,770,000.00	1,000.00	7,081,000.00	23,850,000.00
5311	AMORTIZATION/ACCRETION	1,466,381.57	0.00	219,332.97	1,685,714.54
	TOTAL INCOME	323,005,442.95	22,958,736.49	99,405,475.56	399,452,182.02
EXPENSES					
5765	TRANSFER TO INT (USCG)	117,221,959.82	4,000,000.00	4,000,000.00	117,221,959.82
5765	TRANSFER TO INTERIOR	432,182,672.72	34,200,000.00	34,200,000.00	432,182,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	3,700,000.00	3,700,000.00	76,402,871.88
	TOTAL EXPENSES	625,807,504.42	41,900,000.00	41,900,000.00	625,807,504.42
	TOTAL EQUITY	390,320,541.57	64,858,736.49	141,305,475.56	466,767,280.64
	BALANCE	0.00	7,738,563,178.17	7,738,563,178.17	0.00

Footnotes

An adjustment was made effective for February 2007 to reclassify a \$12,000 transaction previously recorded as an excise tax refund. The refund was reclassified by FMS as adjustments to the excise taxes on Fishing Equipment for \$11,000 and Fishing Rods & Poles for \$1,000.00

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
April 30, 2007 Through May 31, 2007

RUN DATE: 06/12/07

RUN TIME: 13:06:50

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	1,839,700,261.14	1,839,700,261.14	0.00
1340	ACCRUED INCOME RECEIVABLE	0.00	106,831.20	106,831.20	0.00
1610	PRINCIPAL ON INVESTMENTS	83,439,422.66	1,839,700,261.14	1,839,332,044.40	83,807,639.40
	TOTAL ASSETS	83,439,422.66	3,679,507,353.48	3,679,139,136.74	83,807,639.40
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	33,619,000.00	0.00	0.00	33,619,000.00
	TOTAL LIABILITIES	33,619,000.00	0.00	0.00	33,619,000.00
	TOTAL NET ASSETS	49,820,422.66	3,679,507,353.48	3,679,139,136.74	50,188,639.40
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	2,514,574.57	106,831.20	475,047.94	2,882,791.31
	TOTAL INCOME	2,514,574.57	106,831.20	475,047.94	2,882,791.31
EXPENSES					
5765	TRANSFER TO INT (USCG)	8,075,000.00	0.00	0.00	8,075,000.00
5765	TRANSFER TO INTERIOR	14,344,000.00	0.00	0.00	14,344,000.00
	TOTAL EXPENSES	22,419,000.00	0.00	0.00	22,419,000.00
	TOTAL EQUITY	49,820,422.66	106,831.20	475,047.94	50,188,639.40
	BALANCE	0.00	3,679,614,184.68	3,679,614,184.68	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
April 30, 2007 Through May 31, 2007

RUN DATE: 06/12/07

RUN TIME: 13:06:50

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	0.00	1,996,981,703.96	1,992,280,221.19	4,701,482.77
1340	ACCRUED INCOME RECEIVABLE	24,889,256.21	5,516,830.08	22,850,905.29	7,555,181.00
1610	PRINCIPAL ON INVESTMENTS	1,616,103,328.52	1,950,379,221.19	1,902,987,439.39	1,663,495,110.32
1611	DISCOUNT ON PURCHASE	(7,016,683.43)	0.00	0.00	(7,016,683.43)
1612	PREMIUM ON PURCHASE	50,249.06	0.00	0.00	50,249.06
1613	AMORTIZATION DISC/PREM	3,984,512.95	219,332.97	0.00	4,203,845.92
	TOTAL ASSETS	1,638,010,663.31	3,953,097,088.20	3,918,118,565.87	1,672,989,185.64
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,297,510,544.40	41,100,000.00	0.00	1,256,410,544.40
	TOTAL LIABILITIES	1,297,510,544.40	41,100,000.00	0.00	1,256,410,544.40
	TOTAL NET ASSETS	340,500,118.91	3,994,197,088.20	3,918,118,565.87	416,578,641.24
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	38,626,860.07	22,850,905.29	28,764,611.88	44,540,566.66
5800	GAS MOTORBOAT	148,971,000.00	0.00	40,178,000.00	189,149,000.00
5800	FISH EQUIPMENT	31,078,000.00	0.00	8,677,000.00	39,755,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	26,785,626.74	0.00	4,684,482.77	31,470,109.51
5800	GAS SMALL ENGINES	54,325,000.00	0.00	8,669,000.00	62,994,000.00
5800	ELECTRONIC OUTBOARD MOTORS	1,998,000.00	0.00	382,000.00	2,380,000.00
5800	FISHING TACKLE BOXES	470,000.00	0.00	275,000.00	745,000.00
5800	FISHING RODS & POLES	16,770,000.00	1,000.00	7,081,000.00	23,850,000.00
5311	AMORTIZATION/ACCRETION	1,466,381.57	0.00	219,332.97	1,685,714.54
	TOTAL INCOME	320,490,868.38	22,851,905.29	98,930,427.62	396,569,390.71
EXPENSES					
5765	TRANSFER TO INT (USCG)	109,146,959.82	4,000,000.00	4,000,000.00	109,146,959.82
5765	TRANSFER TO INTERIOR	417,838,672.72	34,200,000.00	34,200,000.00	417,838,672.72
5765	TRANSFER TO INT (COE)	76,402,871.88	3,700,000.00	3,700,000.00	76,402,871.88
	TOTAL EXPENSES	603,388,504.42	41,900,000.00	41,900,000.00	603,388,504.42
	TOTAL EQUITY	340,500,118.91	64,751,905.29	140,830,427.62	416,578,641.24
	BALANCE	0.00	4,058,948,993.49	4,058,948,993.49	0.00

Footnotes

An adjustment was made effective for February 2007 to reclassify a \$12,000 transaction previously recorded as an excise tax refund. The refund was reclassified by FMS as adjustments to the excise taxes on Fishing Equipment for \$11,000 and Fishing Rods & Poles for \$1,000.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>4,701,482.77</u>	
		\$ 4,701,482.77

Receivables

Interest Receivable	\$ <u>7,555,181.00</u>	
		\$ 7,555,181.00

Investments

2 Principal On Investments	\$ 1,747,302,749.72	
Discount on Purchase	(7,016,683.43)	
Premium on Purchase	50,249.06	
Amortization Disc/Prem	<u>4,203,845.92</u>	
Net Investments		\$ <u>1,744,540,161.27</u>

TOTAL ASSETS \$ 1,756,796,825.04

LIABILITIES & EQUITY

Liabilities

3 Liability For Allocation	\$ <u>1,290,029,544.40</u>	
		\$ 1,290,029,544.40

Equity

Beginning Balance	\$ 693,122,603.04	
Net Change	\$ <u>(226,355,322.40)</u>	
Total Equity		\$ <u>466,767,280.64</u>

TOTAL LIABILITIES & EQUITY \$ 1,756,796,825.04

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 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	\$ 708,194,421.77	
U.S. Army Corps of Engineers	422,627,188.99	
U.S. Coast Guard	<u>159,207,933.64</u>	
	\$ 1,290,029,544.40	

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Balance Sheet (Final)
May 31, 2007

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	\$	83,807,639.40		
Discount on Purchase		0.00		
Amortization Disc/Prem		0.00		
Net Investments	\$		\$	83,807,639.40

TOTAL ASSETS	\$	83,807,639.40	\$	83,807,639.40
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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	\$	(19,536,208.69)		
Total Equity	\$		\$	50,188,639.40

TOTAL LIABILITIES & EQUITY	\$	83,807,639.40	\$	83,807,639.40
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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 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		

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Balance Sheet (Final)
May 31, 2007

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	4,701,482.77	\$	4,701,482.77
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Receivables

Interest Receivable	\$	7,555,181.00	\$	7,555,181.00
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Investments

1 Principal On Investments	\$	1,663,495,110.32		
Discount on Purchase		(7,016,683.43)		
Premium on Purchase		50,249.06		
Amortization Disc/Prem		4,203,845.92		
Net Investments	\$		\$	1,660,732,521.87

TOTAL ASSETS			\$	1,672,989,185.64
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LIABILITIES & EQUITY

Liabilities

2 Liability For Allocation	\$	1,256,410,544.40	\$	1,256,410,544.40
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Equity

Beginning Balance	\$	623,397,754.95		
Net Change	\$	(206,819,113.71)		
Total Equity	\$		\$	416,578,641.24

TOTAL LIABILITIES & EQUITY			\$	1,672,989,185.64
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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 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	\$	693,850,421.77		
U.S. Army Corps of Engineers		422,627,188.99		
U.S. Coast Guard		139,932,933.64		
	\$		\$	1,256,410,544.40

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2006 Through May 31, 2007

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 4,684,482.77	\$ 31,470,109.51
Fish Equipment	8,677,000.00	39,755,000.00
Gas Motorboat	40,178,000.00	189,149,000.00
Gas Small Engines	8,669,000.00	62,994,000.00
Electronic Outboard Motors	382,000.00	2,380,000.00
Fishing Tackle Boxes	275,000.00	745,000.00
Fishing Rods & Poles	7,080,000.00	23,850,000.00
Gross Revenue	<u>\$ 69,945,482.77</u>	<u>\$ 350,343,109.51</u>
Net Revenue	<u>\$ 69,945,482.77</u>	<u>\$ 350,343,109.51</u>
Investment Income		
1 Interest on Investments	\$ 6,501,256.30	\$ 49,109,072.51
Total Investment Income	<u>\$ 6,501,256.30</u>	<u>\$ 49,109,072.51</u>
3 Total Receipts	<u>\$ 76,446,739.07</u>	<u>\$ 399,452,182.02</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfer to Int (USCG)	\$ 0.00	\$ 117,221,959.82
Transfer to Int (COE)	0.00	76,402,871.88
Transfer to Interior	0.00	432,182,672.72
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 625,807,504.42</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 625,807,504.42</u>
NET INCREASE/(DECREASE)	<u>\$ 76,446,739.07</u>	<u>\$ (226,355,322.40)</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	\$ 23,615,998.54	\$ 58,773,318.39

2 These accounts represent current year budget authority.

3 An adjustment was made effective for February 2007 to reclassify a \$12,000 transaction previously recorded as an excise tax refund. The refund was reclassified by FMS as adjustments to the excise taxes on Fishing Equipment for \$11,000 and Fishing Rods & Poles for \$1,000.

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Income Statement (Final)
October 1, 2006 Through May 31, 2007**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 368,216.74	\$ 2,882,791.31
Total Investment Income	\$ 368,216.74	\$ 2,882,791.31
Total Receipts	\$ 368,216.74	\$ 2,882,791.31

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 8,075,000.00
Transfers to Interior	0.00	14,344,000.00
Subtotal NonExpenditures	\$ 0.00	\$ 22,419,000.00
Total Disbursements	\$ 0.00	\$ 22,419,000.00
NET INCREASE/(DECREASE)	\$ 368,216.74	\$ (19,536,208.69)

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	\$ 368,216.74	\$	4,347,066.45

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 May 31, 2007**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 4,684,482.77	\$ 31,470,109.51
Fish Equipment	8,677,000.00	39,755,000.00
Gas Motorboat	40,178,000.00	189,149,000.00
Gas Small Engines	8,669,000.00	62,994,000.00
Electronic Outboard Motors	382,000.00	2,380,000.00
Fishing Tackle Boxes	275,000.00	745,000.00
Fishing Rods & Poles	7,080,000.00	23,850,000.00
Gross Revenue	<u>\$ 69,945,482.77</u>	<u>\$ 350,343,109.51</u>
Net Revenue	<u>\$ 69,945,482.77</u>	<u>\$ 350,343,109.51</u>
Investment Income		
1 Interest on Investments	\$ 6,133,039.56	\$ 46,226,281.20
Total Investment Income	<u>\$ 6,133,039.56</u>	<u>\$ 46,226,281.20</u>
3 Total Receipts	<u>\$ 76,078,522.33</u>	<u>\$ 396,569,390.71</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 109,146,959.82
Transfers to Int (COE)	0.00	76,402,871.88
Transfers to Interior	0.00	417,838,672.72
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 603,388,504.42</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 603,388,504.42</u>
NET INCREASE/(DECREASE)	<u>\$ 76,078,522.33</u>	<u>\$ (206,819,113.71)</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	\$ 23,247,781.80	\$ 54,426,251.94

2 These accounts represent current year budget authority.

3 An adjustment was made effective for February 2007 to reclassify a \$12,000 transaction previously recorded as an excise tax refund. The refund was reclassified by FMS as adjustments to the excise taxes on Fishing Equipment for \$11,000 and Fishing Rods & Poles for \$1,000.

**Sport Fish Restoration and Boating Trust Fund
20X8147
Budget Reconciliation (Final)
May 31, 2007**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$58,773,318.39
580033	Gas Motorboat		189,149,000.00
580034	Fish Equipment		39,755,000.00
580036	Customs/Import Duties		31,470,109.51
580037	Gas Small Engines		62,994,000.00
580052	Electronic Outboard Motors		2,380,000.00
580053	Fishing Tackle Boxes		745,000.00
580057	Fishing Rods & Poles		23,850,000.00
411400	Appropriated Trust Fund Receipts	M	<u>\$409,116,427.90</u>
576514	Transfers To Interior		(\$708,194,421.77)
576515	Transfers To Int (COE)		(422,627,188.99)
576513	Transfers To Int (USCG)		(159,207,933.64)
412700	Amounts Approp From Specific Treasury MTF TAFS - Payable	M	<u>(\$1,290,029,544.40)</u>
576514	Transfers To Interior		(\$236,900,000.00)
576515	Transfers To Int (COE)		(46,189,378.69)
576513	Transfers To Int (USCG)		(53,500,000.00)
412900	Amounts Approp From Specific Treasury MTF TAFS - Transfer Out	M	<u>(\$336,589,378.69)</u>
439400	Receipts Unavailable For Obligation Upon Collection (B)	M	\$671,649,081.18
	Interest on Investments (Cash)		58,773,318.39
580033	Gas Motorboat		189,149,000.00
580034	Fish Equipment		39,755,000.00
580036	Customs/Import Duties		31,470,109.51
580037	Gas Small Engines		62,994,000.00
580052	Electronic Outboard Motors		2,380,000.00
580053	Fishing Tackle Boxes		745,000.00
580057	Fishing Rods & Poles		23,850,000.00
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>(\$454,958,004.66)</u>
420100	Total Actual Resources Collected		<u>\$1,672,460,499.85</u>
	Edit Check:		
	Fund Balance With Treasury		\$4,701,482.77
	Principal On Investments		1,747,302,749.72
	Discount On Purchase		(7,016,683.43)
	Liability For Allocation		(1,290,029,544.40)
	Total Assets		<u>\$454,958,004.66</u>
	Edit Check (Total Net Assets = Ending 4394 Balance)		<u>(\$454,958,004.66)</u>
			\$0.00

Sport Fish Restoration and Boating Trust Fund
20X8147
FACTS II Adjusted Trial Balance Report (Final)
May 31, 2007

<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			\$4,701,482.77
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,648,781,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,747,302,749.72
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(7,016,683.43)
4114	Appropriated Trust Fund Receipts	E	M		409,116,427.90
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		(1,290,029,544.40)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(336,589,378.69)
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		(454,958,004.66)
					0.00

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