

Sport Fish Restoration and Boating Trust Fund

70X8147

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**Sport Fish Restoration and Boating
Trust Fund
70X8147
Noteworthy News**

There were no noteworthy news items for September 2009.

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>Entire Trust Fund</i>	\$	2,048,780.14	\$	57,060,033.71
Interest on investments cash basis (USSGL 4114):		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Boat Safety Account</i>	\$	1,273.64	\$	39,315.05
Interest on investments cash basis (USSGL 4114):		<u>Current Month</u>		<u>Year-to-Date</u>
<i>Sport Fish Account</i>	\$	2,047,506.50	\$	57,020,718.66

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)
September 1, 2009 Through
September 30, 2009

Period Name:SEP/09-09		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	2,396,240.94	1,586,651,891.16	1,587,697,434.54	1,350,697.56	
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	9,539,094.00	3,343,629.72	2,048,780.14	10,833,943.58	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,965,489,320.80	1,495,940,434.54	1,478,660,413.46	1,982,769,341.88	
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-2,994,680.75	0.00	0.00	-2,994,680.75	
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,542,687.94	0.00	0.00	2,542,687.94	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,253,041.26	137,585.91	96,593.46	1,294,033.71	
2150	TFM5765130	TRANSFERS TO INTERIOR, USCG	-152,508,897.03	12,000,000.00	0.00	-140,508,897.03	
	TFM5765140	TRANSFERS TO INTERIOR	-732,412,834.89	53,500,000.00	17,000,000.00	-695,912,834.89	
	TFM5765150	TRANSFERS TO INTERIOR, COE	-470,418,789.92	53,500,000.00	36,500,000.00	-453,418,789.92	
	Sum		-1,355,340,521.84	119,000,000.00	53,500,000.00	-1,289,840,521.84	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-768,305,370.27	0.00	0.00	-768,305,370.27	
5311	TFM5311001	INTEREST ON INVESTMENTS	-45,010,930.55	96,593.46	3,481,215.63	-48,395,552.72	
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	133,552,127.08	12,000,000.00	12,000,000.00	133,552,127.08	
	TFM5765140	TRANSFERS TO INTERIOR	497,280,474.03	53,500,000.00	53,500,000.00	497,280,474.03	
	TFM5765150	TRANSFERS TO INTERIOR, COE	89,916,488.96	53,500,000.00	53,500,000.00	89,916,488.96	
	Sum		720,749,090.07	119,000,000.00	119,000,000.00	720,749,090.07	
5800	TFM5800330	GASOLINE USED IN MOTORBOATS	-306,481,000.00	0.00	79,514,000.00	-385,995,000.00	
	TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-67,358,000.00	0.00	8,381,000.00	-75,739,000.00	
	TFM5800360	CUSTOMS DUTIES (.005)	-30,707,971.60	0.00	3,144,697.56	-33,852,669.16	
	TFM5800370	GASOLINE USED IN SMALL ENGINES	-88,504,000.00	0.00	12,502,000.00	-101,006,000.00	
	TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	-22,218,000.00	20,073,000.00	206,000.00	-2,351,000.00	
	TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-1,119,000.00	45,000.00	149,000.00	-1,223,000.00	
	TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	-13,930,000.00	6,139,000.00	2,046,000.00	-9,837,000.00	
	Sum		-530,317,971.60	26,257,000.00	105,942,697.56	-610,003,669.16	
5890	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00	0.00	
	TOTAL		0.00	3,350,427,134.79	3,350,427,134.79	0.00	

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
70X8147
Trial Balance (Unaudited)
September 1, 2009 Through
September 30, 2009

Period Name:SEP/09-09	Fund:TFM8147TFXXXX	Project:TFM814701
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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	0.00	509,459,726.52	509,459,726.52	0.00
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00	1,273.64	1,273.64	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,259,171.58	509,459,726.52	509,458,452.88	24,260,445.22
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
Sum			0.00	0.00	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-36,508,130.17	0.00	0.00	-36,508,130.17
5311	TFM5311001	INTEREST ON INVESTMENTS	-38,041.41	0.00	1,273.64	-39,315.05
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	5,100,000.00	0.00	0.00	5,100,000.00
	TFM5765140	TRANSFERS TO INTERIOR	7,187,000.00	0.00	0.00	7,187,000.00
Sum			12,287,000.00	0.00	0.00	12,287,000.00
TOTAL			0.00	1,018,920,726.68	1,018,920,726.68	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
70X8147
Trial Balance (Unaudited)
September 1, 2009 Through
September 30, 2009

Period Name:SEP/09-09		Fund:TFM8147TFXXXX		Project:TFM814702		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,396,240.94	1,077,192,164.64	1,078,237,708.02	1,350,697.56
1340	-	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	9,539,094.00	3,342,356.08	2,047,506.50	10,833,943.58
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,941,230,149.22	986,480,708.02	969,201,960.58	1,958,508,896.66
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-2,994,680.75	0.00	0.00	-2,994,680.75
1612	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,542,687.94	0.00	0.00	2,542,687.94
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,253,041.26	137,585.91	96,593.46	1,294,033.71
2150	TFM5765130	TRANSFERS TO INTERIOR, USCG	-152,508,897.03	12,000,000.00	0.00	-140,508,897.03
	TFM5765140	TRANSFERS TO INTERIOR	-732,412,834.89	53,500,000.00	17,000,000.00	-695,912,834.89
	TFM5765150	TRANSFERS TO INTERIOR, COE	-470,418,789.92	53,500,000.00	36,500,000.00	-453,418,789.92
Sum			-1,355,340,521.84	119,000,000.00	53,500,000.00	-1,289,840,521.84
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-731,797,240.10	0.00	0.00	-731,797,240.10
5311	TFM5311001	INTEREST ON INVESTMENTS	-44,972,889.14	96,593.46	3,479,941.99	-48,356,237.67
5765	TFM5765130	TRANSFERS TO INTERIOR, USCG	128,452,127.08	12,000,000.00	12,000,000.00	128,452,127.08
	TFM5765140	TRANSFERS TO INTERIOR	490,093,474.03	53,500,000.00	53,500,000.00	490,093,474.03
	TFM5765150	TRANSFERS TO INTERIOR, COE	89,916,488.96	53,500,000.00	53,500,000.00	89,916,488.96
Sum			708,462,090.07	119,000,000.00	119,000,000.00	708,462,090.07
5800	TFM5800330	GASOLINE USED IN MOTORBOATS	-306,481,000.00	0.00	79,514,000.00	-385,995,000.00
	TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-67,358,000.00	0.00	8,381,000.00	-75,739,000.00
	TFM5800360	CUSTOMS DUTIES (.005)	-30,707,971.60	0.00	3,144,697.56	-33,852,669.16
	TFM5800370	GASOLINE USED IN SMALL ENGINES	-88,504,000.00	0.00	12,502,000.00	-101,006,000.00
	TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	-22,218,000.00	20,073,000.00	206,000.00	-2,351,000.00
	TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-1,119,000.00	45,000.00	149,000.00	-1,223,000.00
	TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	-13,930,000.00	6,139,000.00	2,046,000.00	-9,837,000.00
Sum			-530,317,971.60	26,257,000.00	105,942,697.56	-610,003,669.16
5890	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00	0.00
TOTAL			0.00	2,331,506,408.11	2,331,506,408.11	0.00

Sport Fish Restoration and Boating Trust Fund
70X8147
Balance Sheet (Unaudited)
September 30, 2009

Period Name:SEP/09-09	Fund:TFM8147TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,350,697.56
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	10,833,943.58
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,982,769,341.88
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-2,994,680.75
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,542,687.94
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,294,033.71
		Total: 1,995,796,023.92
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,289,840,521.84
		-1,289,840,521.84
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-768,305,370.27
	NET INCOME	62,349,868.19
		-705,955,502.08
		Total: -1,995,796,023.92

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
70X8147
Balance Sheet (Unaudited)
September 30, 2009

Period Name:SEP/09-09	Fund:TFM8147TFXXXX	Project:TFM814701
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,260,445.22
	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
		Total: 24,260,445.22
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
		0.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-36,508,130.17
	NET INCOME	12,247,684.95
		-24,260,445.22
		Total: -24,260,445.22

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
70X8147
Balance Sheet (Unaudited)
September 30, 2009

Period Name:SEP/09-09	Fund:TFM8147TFXXXX	Project:TFM814702
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,350,697.56
	INTEREST RECEIVABLE - NOT OTHERWISE CLASSIFIED	10,833,943.58
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,958,508,896.66
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-2,994,680.75
	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,542,687.94
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,294,033.71
		Total: 1,971,535,578.70
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,289,840,521.84
		-1,289,840,521.84
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-731,797,240.10
	NET INCOME	50,102,183.24
		-681,695,056.86
		Total: -1,971,535,578.70

Sport Fish Restoration and Boating Trust Fund
70X8147
Income Statement (Unaudited)
October 1, 2008 Through
September 30, 2009

Period Name:SEP/09-09		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	-79,514,000.00	-385,995,000.00		
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-8,381,000.00	-75,739,000.00		
			TFM5800360	CUSTOMS DUTIES (.005)	-3,144,697.56	-33,852,669.16		
			TFM5800370	GASOLINE USED IN SMALL ENGINES	-12,502,000.00	-101,006,000.00		
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	19,867,000.00	-2,351,000.00		
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-104,000.00	-1,223,000.00		
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	4,093,000.00	-9,837,000.00		
			Sum				-79,685,697.56	-610,003,669.16
			5890	TAX REVENUE REFUNDS	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00
			5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-3,384,622.17	-48,395,552.72
Sum				-83,070,319.73	-658,399,221.88			
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	133,552,127.08		
			TFM5765140	TRANSFERS TO INTERIOR	0.00	497,280,474.03		
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	89,916,488.96		
			Sum			0.00	720,749,090.07	
Sum				0.00	720,749,090.07			
TOTAL				-83,070,319.73	62,349,868.19			

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
70X8147
Income Statement (Unaudited)
October 1, 2008 Through
September 30, 2009

Period Name:SEP/09-09		Fund:TFM8147/TFXXXX		Project:TFM814701		
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	-1,273.64	-39,315.05
Sum					-1,273.64	-39,315.05
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	5,100,000.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	7,187,000.00
Sum	Sum				0.00	12,287,000.00
Sum					0.00	12,287,000.00
TOTAL					-1,273.64	12,247,684.95

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
70X8147
Income Statement (Unaudited)
October 1, 2008 Through
September 30, 2009

Period Name:SEP/09-09		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	-79,514,000.00	-385,995,000.00		
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	-8,381,000.00	-75,739,000.00		
			TFM5800360	CUSTOMS DUTIES (.005)	-3,144,697.56	-33,852,669.16		
			TFM5800370	GASOLINE USED IN SMALL ENGINES	-12,502,000.00	-101,006,000.00		
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	19,867,000.00	-2,351,000.00		
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	-104,000.00	-1,223,000.00		
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	4,093,000.00	-9,837,000.00		
			Sum				-79,685,697.56	-610,003,669.16
			5890	TAX REVENUE REFUNDS	TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00
			5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-3,383,348.53	-48,356,237.67
Sum				-83,069,046.09	-658,359,906.83			
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OU1	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	128,452,127.08		
			TFM5765140	TRANSFERS TO INTERIOR	0.00	490,093,474.03		
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	89,916,488.96		
			Sum				0.00	708,462,090.07
Sum				0.00	708,462,090.07			
TOTAL				-83,069,046.09	50,102,183.24			

Sport Fish Restoration and Boating Trust Fund
70X8147
Budgetary Trial Balance (Unaudited)
October 1, 2008 Through September 30, 2009

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	8,815,726.95	-7,465,029.39	1,350,697.56
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,946,681,456.64	36,087,885.24	1,982,769,341.88
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-4,823,954.33	1,829,273.58	-2,994,680.75
					1,950,673,229.26	30,452,129.43	1,981,125,358.69
4114	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	57,060,033.71	57,060,033.71
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	385,995,000.00	385,995,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	75,739,000.00	75,739,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	33,852,669.16	33,852,669.16
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	101,006,000.00	101,006,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	2,351,000.00	2,351,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	1,223,000.00	1,223,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	9,837,000.00	9,837,000.00
			TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00
	Sum BEA				0.00	667,063,702.87	667,063,702.87
Sum					0.00	667,063,702.87	667,063,702.87
4127	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	-123,056,769.95	-17,452,127.08	-140,508,897.03
			TFM5765140	TRANSFERS TO INTERIOR	-644,832,360.86	-51,080,474.03	-695,912,834.89
			TFM5765150	TRANSFERS TO INTERIOR, COE	-437,813,874.40	-15,604,915.52	-453,418,789.92
	Sum BEA				-1,205,703,005.21	-84,137,516.63	-1,289,840,521.84
Sum					-1,205,703,005.21	-84,137,516.63	-1,289,840,521.84
4129	M	-	TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	-116,100,000.00	-116,100,000.00
			TFM5765140	TRANSFERS TO INTERIOR	0.00	-446,200,000.00	-446,200,000.00
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	-74,311,573.44	-74,311,573.44
	Sum BEA				0.00	-636,611,573.44	-636,611,573.44
Sum					0.00	-636,611,573.44	-636,611,573.44
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	1,950,673,229.26	0.00	1,950,673,229.26
4394	M	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-57,060,033.71	-57,060,033.71
			TFM5765130	TRANSFERS TO INTERIOR, USCG	0.00	133,552,127.08	133,552,127.08
			TFM5765140	TRANSFERS TO INTERIOR	0.00	497,280,474.03	497,280,474.03
			TFM5765150	TRANSFERS TO INTERIOR, COE	0.00	89,916,488.96	89,916,488.96
			TFM5800330	GASOLINE USED IN MOTORBOATS	0.00	-385,995,000.00	-385,995,000.00
			TFM5800340	EXCISE TAX ON FISHING EQUIPMENT	0.00	-75,739,000.00	-75,739,000.00
			TFM5800360	CUSTOMS DUTIES (.005)	0.00	-33,852,669.16	-33,852,669.16
			TFM5800370	GASOLINE USED IN SMALL ENGINES	0.00	-101,006,000.00	-101,006,000.00
			TFM5800520	EXCISE TAX ON OUTBOARD MOTORS	0.00	-2,351,000.00	-2,351,000.00
			TFM5800530	EXCISE TAX ON FISHING TACKLE BOXES	0.00	-1,223,000.00	-1,223,000.00
			TFM5800570	EXCISE TAX ON FISHING RODS AND POLES	0.00	-9,837,000.00	-9,837,000.00
			TFM5890180	REFUNDS & CREDITS - SPORT FISH (15)*	0.00	0.00	0.00
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	-744,970,224.05	0.00	-744,970,224.05
	Sum BEA				-744,970,224.05	53,685,387.20	-691,284,836.85
Sum					-744,970,224.05	53,685,387.20	-691,284,836.85
					0.00	0.00	0.00

Sport Fish Restoration and Boating Trust Fund
70X8147
FACTS II Trial Balance (Unaudited)
October 1, 2008 Through September 30, 2009

Fund: TFM8147TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	8,815,726.95	-7,465,029.39	1,350,697.56
1610	-	-	1,946,681,456.64	36,087,885.24	1,982,769,341.88
1611	-	-	-4,823,954.33	1,829,273.58	-2,994,680.75
			1,950,673,229.26	30,452,129.43	1,981,125,358.69
4114	M	-	0.00	667,063,702.87	667,063,702.87
4127	M	-	-1,205,703,005.21	-84,137,516.63	-1,289,840,521.84
4129	M	-	0.00	-636,611,573.44	-636,611,573.44
4201	-	-	1,950,673,229.26	0.00	1,950,673,229.26
4394	M	-	-744,970,224.05	53,685,387.20	-691,284,836.85
			0.00	0.00	0.00