

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 July 2006.

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Trial Balance (Final)
June 30, 2006 through July 31, 2006

RUN DATE: 08/07/06

RUN TIME: 06:49:55

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	868.91	1,652,149,627.78	1,649,418,484.86	2,732,011.83
1340	ACCRUED INCOME RECEIVABLE	13,254,560.67	6,853,680.54	2,692,626.56	17,415,614.65
1610	PRINCIPAL ON INVESTMENTS	1,600,342,000.00	1,611,190,000.00	1,588,011,000.00	1,623,521,000.00
1611	DISCOUNT ON PURCHASE	(7,650,024.84)	0.00	360,397.81	(8,010,422.65)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	1,301,664.38	123,407.03
1613	AMORTIZATION DISC/PREM	1,146,594.81	1,650,941.48	62,729.05	2,734,807.24
	TOTAL ASSETS	1,608,519,070.96	3,271,844,249.80	3,241,846,902.66	1,638,516,418.10
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,132,259,967.43	36,450,000.00	0.00	1,095,809,967.43
	TOTAL LIABILITIES	1,132,259,967.43	36,450,000.00	0.00	1,095,809,967.43
	TOTAL NET ASSETS	476,259,103.53	3,308,294,249.80	3,241,846,902.66	542,706,450.67
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	5,730.44	0.00	0.00	5,730.44
3310	PRIOR UNDISTRIBUTED INC	606,424,995.51	0.00	0.00	606,424,995.51
	TOTAL CAPITAL	606,430,725.95	0.00	0.00	606,430,725.95
INCOME					
5311	INTEREST ON INVESTMENTS	37,754,723.44	4,831,509.23	9,762,179.56	42,685,393.77
5800	GAS MOTORBOAT	196,601,000.00	0.00	38,875,000.00	235,476,000.00
5800	FISH EQUIPMENT	64,635,000.00	0.00	9,902,000.00	74,537,000.00
5800	ELECTRONIC TROLLING SONAR	(1,049,000.00)	0.00	0.00	(1,049,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	31,601,764.33	0.00	2,731,128.76	34,332,893.09
5800	GAS SMALL ENGINES	62,953,000.00	0.00	9,346,000.00	72,299,000.00
5800	OUTBOARD MOTORS	1,955,000.00	0.00	117,000.00	2,072,000.00
5800	FISHING TACKLE BOXES	952,000.00	0.00	207,000.00	1,159,000.00
5800	FISHING RODS & POLES	845,000.00	0.00	52,000.00	897,000.00
5311	AMORTIZATION/ACCRETION	1,897,563.81	1,364,393.43	1,650,941.48	2,184,111.86
	TOTAL INCOME	398,146,051.58	6,195,902.66	72,643,249.80	464,593,398.72
EXPENSES					
5765	TRANSFER TO INT (USCG)	101,285,207.00	2,500,000.00	2,500,000.00	101,285,207.00
5765	TRANSFER TO INTERIOR	363,972,822.00	29,300,000.00	29,300,000.00	363,972,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	4,650,000.00	4,650,000.00	63,059,645.00
	TOTAL EXPENSES	528,317,674.00	36,450,000.00	36,450,000.00	528,317,674.00
	TOTAL EQUITY	476,259,103.53	42,645,902.66	109,093,249.80	542,706,450.67
	BALANCE	0.00	3,350,940,152.46	3,350,940,152.46	0.00

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
June 30, 2006 through July 31, 2006

RUN DATE: 08/07/06

RUN TIME: 06:49:55

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	185.36	0.00	0.00	185.36
1340	ACCRUED INCOME RECEIVABLE	356,093.44	121,306.56	0.00	477,400.00
1610	PRINCIPAL ON INVESTMENTS	80,202,000.00	0.00	0.00	80,202,000.00
1611	DISCOUNT ON PURCHASE	(1,026,761.25)	0.00	0.00	(1,026,761.25)
1613	AMORTIZATION DISC/PREM	596,845.08	147,360.10	0.00	744,205.18
	TOTAL ASSETS	80,128,362.63	268,666.66	0.00	80,397,029.29
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	11,200,000.00	0.00	0.00	11,200,000.00
	TOTAL LIABILITIES	11,200,000.00	0.00	0.00	11,200,000.00
	TOTAL NET ASSETS	68,928,362.63	268,666.66	0.00	69,197,029.29
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(3,828.79)	0.00	0.00	(3,828.79)
3310	PRIOR UNDISTRIBUTED INC	94,739,090.48	0.00	0.00	94,739,090.48
	TOTAL CAPITAL	94,735,261.69	0.00	0.00	94,735,261.69
INCOME					
5311	INTEREST ON INVESTMENTS	1,493,491.16	0.00	121,306.56	1,614,797.72
5311	AMORTIZATION/ACCRETION	854,609.78	0.00	147,360.10	1,001,969.88
	TOTAL INCOME	2,348,100.94	0.00	268,666.66	2,616,767.60
EXPENSES					
5765	TRANSFER TO INT (USCG)	11,200,000.00	0.00	0.00	11,200,000.00
5765	TRANSFER TO INTERIOR	16,955,000.00	0.00	0.00	16,955,000.00
	TOTAL EXPENSES	28,155,000.00	0.00	0.00	28,155,000.00
	TOTAL EQUITY	68,928,362.63	0.00	268,666.66	69,197,029.29
	BALANCE	0.00	268,666.66	268,666.66	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
June 30, 2006 through July 31, 2006

RUN DATE: 08/07/06

RUN TIME: 06:49:55

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	683.55	1,652,149,627.78	1,649,418,484.86	2,731,826.47
1340	ACCRUED INCOME RECEIVABLE	12,898,467.23	6,732,373.98	2,692,626.56	16,938,214.65
1610	PRINCIPAL ON INVESTMENTS	1,520,140,000.00	1,611,190,000.00	1,588,011,000.00	1,543,319,000.00
1611	DISCOUNT ON PURCHASE	(6,623,263.59)	0.00	360,397.81	(6,983,661.40)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	1,301,664.38	123,407.03
1613	AMORTIZATION DISC/PREM	549,749.73	1,503,581.38	62,729.05	1,990,602.06
	TOTAL ASSETS	1,528,390,708.33	3,271,575,583.14	3,241,846,902.66	1,558,119,388.81
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,121,059,967.43	36,450,000.00	0.00	1,084,609,967.43
	TOTAL LIABILITIES	1,121,059,967.43	36,450,000.00	0.00	1,084,609,967.43
	TOTAL NET ASSETS	407,330,740.90	3,308,025,583.14	3,241,846,902.66	473,509,421.38
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	511,685,905.03	0.00	0.00	511,685,905.03
	TOTAL CAPITAL	511,695,464.26	0.00	0.00	511,695,464.26
INCOME					
5311	INTEREST ON INVESTMENTS	36,261,232.28	4,831,509.23	9,640,873.00	41,070,596.05
5800	GAS MOTORBOAT	196,601,000.00	0.00	38,875,000.00	235,476,000.00
5800	FISH EQUIPMENT	64,635,000.00	0.00	9,902,000.00	74,537,000.00
5800	ELECTRONIC TROLLING SONAR	(1,049,000.00)	0.00	0.00	(1,049,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	31,601,764.33	0.00	2,731,128.76	34,332,893.09
5800	GAS SMALL ENGINES	62,953,000.00	0.00	9,346,000.00	72,299,000.00
5800	OUTBOARD MOTORS	1,955,000.00	0.00	117,000.00	2,072,000.00
5800	FISHING TACKLE BOXES	952,000.00	0.00	207,000.00	1,159,000.00
5800	FISHING RODS & POLES	845,000.00	0.00	52,000.00	897,000.00
5311	AMORTIZATION/ACCRETION	1,042,954.03	1,364,393.43	1,503,581.38	1,182,141.98
	TOTAL INCOME	395,797,950.64	6,195,902.66	72,374,583.14	461,976,631.12
EXPENSES					
5765	TRANSFER TO INT (USCG)	90,085,207.00	2,500,000.00	2,500,000.00	90,085,207.00
5765	TRANSFER TO INTERIOR	347,017,822.00	29,300,000.00	29,300,000.00	347,017,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	4,650,000.00	4,650,000.00	63,059,645.00
	TOTAL EXPENSES	500,162,674.00	36,450,000.00	36,450,000.00	500,162,674.00
	TOTAL EQUITY	407,330,740.90	42,645,902.66	108,824,583.14	473,509,421.38
	BALANCE	0.00	3,350,671,485.80	3,350,671,485.80	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	2,732,011.83	\$ 2,732,011.83
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Receivables

Interest Receivable	\$	17,415,614.65	\$ 17,415,614.65
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Investments

1 Principal On Investments	\$	1,623,521,000.00	
Discount on Purchase		(8,010,422.65)	
Premium on Purchase		123,407.03	
Amortization Disc/Prem		2,734,807.24	
Net Investments	\$		1,618,368,791.62

TOTAL ASSETS	\$	1,638,516,418.10	
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,095,809,967.43	\$ 1,095,809,967.43
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Equity

Beginning Balance	\$	606,430,725.95	
Net Change	\$	(63,724,275.28)	
Total Equity	\$		542,706,450.67

TOTAL LIABILITIES & EQUITY	\$	1,638,516,418.10	
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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>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 7, 2006

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	185.36	\$	185.36
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Receivables

Interest Receivable	\$	477,400.00	\$	477,400.00
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Investments

1 Principal On Investments	\$	80,202,000.00		
Discount on Purchase		(1,026,761.25)		
Amortization Disc/Prem		744,205.18		
Net Investments			\$	79,919,443.93

TOTAL ASSETS			\$	80,397,029.29
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	11,200,000.00	\$	11,200,000.00
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Equity

Beginning Balance	\$	94,735,261.69		
Net Change	\$	(25,538,232.40)		
Total Equity			\$	69,197,029.29

TOTAL LIABILITIES & EQUITY			\$	80,397,029.29
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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>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 7, 2006

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>2,731,826.47</u>	\$ 2,731,826.47
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Receivables

Interest Receivable	\$ <u>16,938,214.65</u>	\$ 16,938,214.65
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Investments

1 Principal On Investments	\$ 1,543,319,000.00	
Discount on Purchase	(6,983,661.40)	
Premium on Purchase	123,407.03	
Amortization Disc/Prem	<u>1,990,602.06</u>	
Net Investments		\$ <u>1,538,449,347.69</u>

TOTAL ASSETS		\$ <u><u>1,558,119,388.81</u></u>
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$ <u>1,084,609,967.43</u>	\$ 1,084,609,967.43
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Equity

Beginning Balance	\$ 511,695,464.26	
Net Change	\$ <u>(38,186,042.88)</u>	
Total Equity		\$ <u>473,509,421.38</u>

TOTAL LIABILITIES & EQUITY		\$ <u><u>1,558,119,388.81</u></u>
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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>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 7, 2006

**Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2005 Through July 31, 2006**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 2,731,128.76	\$ 34,332,893.09
Electronic Trolling Sonar	0.00	(1,049,000.00)
Fish Equipment	9,902,000.00	74,537,000.00
Gas Motorboat	38,875,000.00	235,476,000.00
Gas Small Engines	9,346,000.00	72,299,000.00
Outboard Motors	117,000.00	2,072,000.00
Fishing Tackle Boxes	207,000.00	1,159,000.00
Fishing Rods & Poles	52,000.00	897,000.00
Gross Revenue	<u>\$ 61,230,128.76</u>	<u>\$ 419,723,893.09</u>
Investment Income		
1 Interest on Investments	\$ 5,217,218.38	\$ 44,869,505.63
Total Investment Income	<u>\$ 5,217,218.38</u>	<u>\$ 44,869,505.63</u>
Net Receipts	<u>\$ 66,447,347.14</u>	<u>\$ 464,593,398.72</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfer to Int (USCG)	\$ 0.00	\$ 101,285,207.00
Transfer to Int (COE)	0.00	63,059,645.00
Transfer to Interior	0.00	363,972,822.00
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 528,317,674.00</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 528,317,674.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 66,447,347.14</u></u>	<u><u>\$ (63,724,275.28)</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	\$ 769,616.35	\$ 36,456,544.16

2 These accounts represent current year budget authority.

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Income Statement (Final)
October 1, 2005 Through July 31, 2006

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 268,666.66	\$ 2,616,767.60
Total Investment Income	\$ 268,666.66	\$ 2,616,767.60
Total Receipts	\$ 268,666.66	\$ 2,616,767.60

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 11,200,000.00
Transfers to Interior	0.00	16,955,000.00
Subtotal NonExpenditures	\$ 0.00	\$ 28,155,000.00
Total Disbursements	\$ 0.00	\$ 28,155,000.00
NET INCREASE/(DECREASE)	\$ 268,666.66	\$ (25,538,232.40)

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	\$ 0.00	\$ 1,723,243.42

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Income Statement (Final)
October 1, 2005 Through July 31, 2006**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 2,731,128.76	\$ 34,332,893.09
Electronic Trolling Sonar	0.00	(1,049,000.00)
Fish Equipment	9,902,000.00	74,537,000.00
Gas Motorboat	38,875,000.00	235,476,000.00
Gas Small Engines	9,346,000.00	72,299,000.00
Outboard Motors	117,000.00	2,072,000.00
Fishing Tackle Boxes	207,000.00	1,159,000.00
Fishing Rods & Poles	52,000.00	897,000.00
Gross Revenue	<u>\$ 61,230,128.76</u>	<u>\$ 419,723,893.09</u>
Investment Income		
1 Interest on Investments	\$ 4,948,551.72	\$ 42,252,738.03
Total Investment Income	<u>\$ 4,948,551.72</u>	<u>\$ 42,252,738.03</u>
Net Receipts	<u>\$ 66,178,680.48</u>	<u>\$ 461,976,631.12</u>

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 90,085,207.00
Transfers to Int (COE)	0.00	63,059,645.00
Transfers to Interior	0.00	347,017,822.00
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 500,162,674.00</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 500,162,674.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 66,178,680.48</u></u>	<u><u>\$ (38,186,042.88)</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	\$ 769,616.35	\$ 34,733,300.74

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$36,456,544.16
580033	Gas Motorboat		235,476,000.00
580034	Fish Equipment		74,537,000.00
580035	Electronic Trolling		(1,049,000.00)
580036	Customs/Import Duties		34,332,893.09
580037	Gas Small Engines		72,299,000.00
580052	Outboard Motors		2,072,000.00
580053	Fishing Tackle Boxes		1,159,000.00
580057	Fishing Rods & Poles		897,000.00
411400	Appropriated Trust Fund Receipts	M	<u><u>\$456,180,437.25</u></u>
576514	Transfers To Interior		(\$579,111,749.05)
576515	Transfers To Int (COE)		(403,712,244.56)
576513	Transfers To Int (USCG)		(112,985,973.82)
412700	Amounts Approp From Specific Treasury MTF TAFS - Payable	M	<u><u>(\$1,095,809,967.43)</u></u>
576514	Transfers To Interior		(\$300,655,000.00)
576515	Transfers To Int (COE)		(28,176,393.43)
576513	Transfers To Int (USCG)		(59,400,000.00)
412900	Amounts Approp From Specific Treasury MTF TAFS - Transfer Out	M	<u><u>(\$388,231,393.43)</u></u>
439400	Receipts Unavailable For Obligation Upon Collection (B)	M	\$594,569,858.50
	Interest on Investments (Cash)		36,456,544.16
580033	Gas Motorboat		235,476,000.00
580034	Fish Equipment		74,537,000.00
580035	Electronic Trolling		(1,049,000.00)
580036	Customs/Import Duties		34,332,893.09
580037	Gas Small Engines		72,299,000.00
580052	Outboard Motors		2,072,000.00
580053	Fishing Tackle Boxes		1,159,000.00
580057	Fishing Rods & Poles		897,000.00
576513	Transfer To Int (USCG)		(101,285,207.00)
576514	Transfer To Interior		(363,972,822.00)
576515	Transfer To (COE)		(63,059,645.00)
439400	Receipts Unavailable For Obligation Upon Collection (E)	M	<u><u>(\$522,432,621.75)</u></u>
420100	Total Actual Resources Collected		<u><u>\$1,550,293,545.36</u></u>
	Edit Check:		
	Fund Balance With Treasury		\$2,732,011.83
	Principal On Investments		1,623,521,000.00
	Discount On Purchase		(8,010,422.65)
	Liability For Allocation		(1,095,809,967.43)
	Total Assets		<u><u>\$522,432,621.75</u></u>
	Edit Check (Total Net Assets = Ending 4394 Balance)		<u><u>(\$522,432,621.75)</u></u>
			\$0.00

Sport Fish Restoration and Boating Trust Fund
20X8147
FACTS II Adjusted Trial Balance Report (Final)
July 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			2,732,011.83
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			1,548,443,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			17,415,614.65
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			1,623,521,000.00
4114	Appropriated Trust Fund Receipts	E	M		456,180,437.25
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(955,723,686.86)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(1,095,809,967.43)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(388,231,393.43)
4201	Total Actual Resources - Collected	B			1,550,293,545.36
4201	Total Actual Resources - Collected	E			1,550,293,545.36
4394	Receipts Unavailable For Obligation Upon Collection	B	M		(594,569,858.50)
4394	Receipts Unavailable For Obligation Upon Collection	E	M		(522,432,621.75)
					\$0.00

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