

# Sport Fish Restoration and Boating Trust Fund

20X8147

## Table of Contents

	<b>Page(s)</b>
Noteworthy News	2
Trial Balance(s)	3-5
Balance Sheet(s)	6-8
Income Statement(s)	9-11
Budget Reconciliation	12
FACTS II Information	13

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# **Sport Fish Restoration and Boating Trust Fund**

**20X8147**

## **Noteworthy News**

1. There are no noteworthy news items for December 2005.

**Sport Fish Restoration and Boating Trust Fund - Consolidated  
20X8147  
Trial Balance (Final)  
November 30, 2005 through December 31, 2005**

RUN DATE: 01/17/06

RUN TIME: 09:15:47

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	2,612,390.61	2,010,877,120.24	2,009,921,000.00	3,568,510.85
1340	ACCRUED INCOME RECEIVABLE	9,236,083.37	3,794,744.92	98,056.90	12,932,771.39
1610	PRINCIPAL ON INVESTMENTS	1,549,782,000.00	1,970,948,000.00	1,978,167,000.00	1,542,563,000.00
1611	DISCOUNT ON PURCHASE	(6,392,385.17)	0.00	0.00	(6,392,385.17)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	486,827.89	232,245.45	62,884.87	656,188.47
	<b>TOTAL ASSETS</b>	<b>1,557,149,988.11</b>	<b>3,985,852,110.61</b>	<b>3,988,248,941.77</b>	<b>1,554,753,156.95</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,238,681,182.86	35,455,000.00	28,155,000.00	1,231,381,182.86
	<b>TOTAL LIABILITIES</b>	<b>1,238,681,182.86</b>	<b>35,455,000.00</b>	<b>28,155,000.00</b>	<b>1,231,381,182.86</b>
	<b>TOTAL NET ASSETS</b>	<b>318,468,805.25</b>	<b>4,021,307,110.61</b>	<b>4,016,403,941.77</b>	<b>323,371,974.09</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>606,430,725.95</b>	<b>0.00</b>	<b>0.00</b>	<b>606,430,725.95</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	7,406,713.78	98,056.90	4,120,573.57	11,429,230.45
5800	GAS MOTORBOAT	21,475,000.00	0.00	14,984,000.00	36,459,000.00
5800	FISH EQUIPMENT	9,118,000.00	2,715,000.00	7,119,000.00	13,522,000.00
5800	ELECTRONIC TROLLING SONAR	0.00	803,000.00	0.00	(803,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	6,194,264.65	0.00	3,567,291.59	9,761,556.24
5800	GAS SMALL ENGINES	9,312,000.00	0.00	6,208,000.00	15,520,000.00
5800	OUTBOARD MOTORS	303,000.00	0.00	255,000.00	558,000.00
5800	FISHING TACKLE BOXES	57,000.00	0.00	214,000.00	271,000.00
5800	FISHING RODS & POLES	40,000.00	0.00	37,000.00	77,000.00
5311	AMORTIZATION/ACCRETION	489,596.87	62,884.87	232,245.45	658,957.45
	<b>TOTAL INCOME</b>	<b>54,395,575.30</b>	<b>3,678,941.77</b>	<b>36,737,110.61</b>	<b>87,453,744.14</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	60,927,888.00	13,700,000.00	2,500,000.00	72,127,888.00
5765	TRANSFER TO INTERIOR	238,780,086.00	48,910,000.00	31,955,000.00	255,735,086.00
5765	TRANSFER TO INT (COE)	42,649,522.00	1,000,000.00	1,000,000.00	42,649,522.00
	<b>TOTAL EXPENSES</b>	<b>342,357,496.00</b>	<b>63,610,000.00</b>	<b>35,455,000.00</b>	<b>370,512,496.00</b>
	<b>TOTAL EQUITY</b>	<b>318,468,805.25</b>	<b>67,288,941.77</b>	<b>72,192,110.61</b>	<b>323,371,974.09</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,088,596,052.38</b>	<b>4,088,596,052.38</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account**  
**20X81471**  
**Trial Balance (Final)**  
**November 30, 2005 through December 31, 2005**

RUN DATE: 01/17/06

RUN TIME: 09:15:47

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	113.73	601,609,843.68	601,609,000.00	957.41
1340	ACCRUED INCOME RECEIVABLE	240,011.54	153,955.59	29,923.62	364,043.51
1610	PRINCIPAL ON INVESTMENTS	95,567,000.00	584,654,000.00	601,511,000.00	78,710,000.00
1611	DISCOUNT ON PURCHASE	(744,973.13)	0.00	0.00	(744,973.13)
1613	AMORTIZATION DISC/PREM	245,507.31	50,595.21	0.00	296,102.52
	<b>TOTAL ASSETS</b>	<b>95,307,659.45</b>	<b>1,186,468,394.48</b>	<b>1,203,149,923.62</b>	<b>78,626,130.31</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	16,955,000.00	28,155,000.00	11,200,000.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>16,955,000.00</b>	<b>28,155,000.00</b>	<b>11,200,000.00</b>
	<b>TOTAL NET ASSETS</b>	<b>95,307,659.45</b>	<b>1,203,423,394.48</b>	<b>1,231,304,923.62</b>	<b>67,426,130.31</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>94,735,261.69</b>	<b>0.00</b>	<b>0.00</b>	<b>94,735,261.69</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	324,301.55	29,923.62	252,799.27	547,177.20
5311	AMORTIZATION/ACCRETION	248,096.21	0.00	50,595.21	298,691.42
	<b>TOTAL INCOME</b>	<b>572,397.76</b>	<b>29,923.62</b>	<b>303,394.48</b>	<b>845,868.62</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	0.00	11,200,000.00	0.00	11,200,000.00
5765	TRANSFER TO INTERIOR	0.00	33,910,000.00	16,955,000.00	16,955,000.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>45,110,000.00</b>	<b>16,955,000.00</b>	<b>28,155,000.00</b>
	<b>TOTAL EQUITY</b>	<b>95,307,659.45</b>	<b>45,139,923.62</b>	<b>17,258,394.48</b>	<b>67,426,130.31</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>1,248,563,318.10</b>	<b>1,248,563,318.10</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Trial Balance (Final)**  
**November 30, 2005 through December 31, 2005**

RUN DATE: 01/17/06

RUN TIME: 09:15:47

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	2,612,276.88	1,409,267,276.56	1,408,312,000.00	3,567,553.44
1340	ACCRUED INCOME RECEIVABLE	8,996,071.83	3,640,789.33	68,133.28	12,568,727.88
1610	PRINCIPAL ON INVESTMENTS	1,454,215,000.00	1,386,294,000.00	1,376,656,000.00	1,463,853,000.00
1611	DISCOUNT ON PURCHASE	(5,647,412.04)	0.00	0.00	(5,647,412.04)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	241,320.58	181,650.24	62,884.87	360,085.95
	<b>TOTAL ASSETS</b>	<b>1,461,842,328.66</b>	<b>2,799,383,716.13</b>	<b>2,785,099,018.15</b>	<b>1,476,127,026.64</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,238,681,182.86	18,500,000.00	0.00	1,220,181,182.86
	<b>TOTAL LIABILITIES</b>	<b>1,238,681,182.86</b>	<b>18,500,000.00</b>	<b>0.00</b>	<b>1,220,181,182.86</b>
	<b>TOTAL NET ASSETS</b>	<b>223,161,145.80</b>	<b>2,817,883,716.13</b>	<b>2,785,099,018.15</b>	<b>255,945,843.78</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>511,695,464.26</b>	<b>0.00</b>	<b>0.00</b>	<b>511,695,464.26</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	7,082,412.23	68,133.28	3,867,774.30	10,882,053.25
5800	GAS MOTORBOAT	21,475,000.00	0.00	14,984,000.00	36,459,000.00
5800	FISH EQUIPMENT	9,118,000.00	2,715,000.00	7,119,000.00	13,522,000.00
5800	ELECTRONIC TROLLING SONAR	0.00	803,000.00	0.00	(803,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	6,194,264.65	0.00	3,567,291.59	9,761,556.24
5800	GAS SMALL ENGINES	9,312,000.00	0.00	6,208,000.00	15,520,000.00
5800	OUTBOARD MOTORS	303,000.00	0.00	255,000.00	558,000.00
5800	FISHING TACKLE BOXES	57,000.00	0.00	214,000.00	271,000.00
5800	FISHING RODS & POLES	40,000.00	0.00	37,000.00	77,000.00
5311	AMORTIZATION/ACCRETION	241,500.66	62,884.87	181,650.24	360,266.03
	<b>TOTAL INCOME</b>	<b>53,823,177.54</b>	<b>3,649,018.15</b>	<b>36,433,716.13</b>	<b>86,607,875.52</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	60,927,888.00	2,500,000.00	2,500,000.00	60,927,888.00
5765	TRANSFER TO INTERIOR	238,780,086.00	15,000,000.00	15,000,000.00	238,780,086.00
5765	TRANSFER TO INT (COE)	42,649,522.00	1,000,000.00	1,000,000.00	42,649,522.00
	<b>TOTAL EXPENSES</b>	<b>342,357,496.00</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>342,357,496.00</b>
	<b>TOTAL EQUITY</b>	<b>223,161,145.80</b>	<b>22,149,018.15</b>	<b>54,933,716.13</b>	<b>255,945,843.78</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>2,840,032,734.28</b>	<b>2,840,032,734.28</b>	<b>0.00</b>

**Sport Fish Restoration and Boating Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final)**  
**December 31, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,568,510.85	\$ 3,568,510.85
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**Receivables**

Interest Receivable	\$	12,932,771.39	\$ 12,932,771.39
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**Investments**

1 Principal On Investments	\$	1,542,563,000.00	
Discount on Purchase		(6,392,385.17)	
Premium on Purchase		1,425,071.41	
Amortization Disc/Prem		656,188.47	
<b>Net Investments</b>	<b>\$</b>	<b>1,538,251,874.71</b>	

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,554,753,156.95</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,231,381,182.86	\$ 1,231,381,182.86
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**Equity**

Beginning Balance	\$	606,430,725.95	
Net Change	\$	(283,058,751.86)	
<b>Total Equity</b>	<b>\$</b>	<b>323,371,974.09</b>	

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,554,753,156.95</b>	
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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: January 17, 2006

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account  
20X81471  
Balance Sheet (Final)  
December 31, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	957.41	\$	957.41
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**Receivables**

Interest Receivable	\$	364,043.51	\$	364,043.51
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**Investments**

1 Principal On Investments	\$	78,710,000.00		
Discount on Purchase		(744,973.13)		
Amortization Disc/Prem		296,102.52		
<b>Net Investments</b>			\$	78,261,129.39

<b>TOTAL ASSETS</b>			\$	<b>78,626,130.31</b>
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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	\$	(27,309,131.38)		
<b>Total Equity</b>			\$	67,426,130.31

<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$	<b>78,626,130.31</b>
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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: January 17, 2006

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account**  
**20X81472**  
**Balance Sheet (Final)**  
**December 31, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,567,553.44	\$	3,567,553.44
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**Receivables**

Interest Receivable	\$	12,568,727.88	\$	12,568,727.88
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**Investments**

1 Principal On Investments	\$	1,463,853,000.00		
Discount on Purchase		(5,647,412.04)		
Premium on Purchase		1,425,071.41		
Amortization Disc/Prem		360,085.95		
<b>Net Investments</b>	<b>\$</b>		<b>\$</b>	<b>1,459,990,745.32</b>

<b>TOTAL ASSETS</b>			<b>\$</b>	<b>1,476,127,026.64</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,220,181,182.86	\$	1,220,181,182.86
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**Equity**

Beginning Balance	\$	511,695,464.26		
Net Change	\$	(255,749,620.48)		
<b>Total Equity</b>	<b>\$</b>		<b>\$</b>	<b>255,945,843.78</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$</b>	<b>1,476,127,026.64</b>
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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: January 17, 2006



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

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,567,291.59	\$ 9,761,556.24
Electronic Trolling Sonar	(803,000.00)	(803,000.00)
Fish Equipment	4,404,000.00	13,522,000.00
Gas Motorboat	14,984,000.00	36,459,000.00
Gas Small Engines	6,208,000.00	15,520,000.00
Outboard Motors	255,000.00	558,000.00
Fishing Tackle Boxes	214,000.00	271,000.00
Fishing Rods & Poles	37,000.00	77,000.00
<b>Gross Revenue</b>	<u>\$ 28,866,291.59</u>	<u>\$ 75,365,556.24</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 4,191,877.25	\$ 12,088,187.90
<b>Total Investment Income</b>	<u>\$ 4,191,877.25</u>	<u>\$ 12,088,187.90</u>
<b>Net Receipts</b>	<u>\$ 33,058,168.84</u>	<u>\$ 87,453,744.14</u>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfer to Int (USCG)	\$ 11,200,000.00	\$ 72,127,888.00
Transfer to Int (COE)	0.00	42,649,522.00
Transfer to Interior	16,955,000.00	255,735,086.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 28,155,000.00</u>	<u>\$ 370,512,496.00</u>
<b>Total Disbursements</b>	<u>\$ 28,155,000.00</u>	<u>\$ 370,512,496.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 4,903,168.84</u></u>	<u><u>\$ (283,058,751.86)</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	\$ 325,828.65	\$ 8,935,024.08

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 December 31, 2005**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 273,470.86	\$ 845,868.62
<b>Total Investment Income</b>	\$ 273,470.86	\$ 845,868.62
<b>Total Receipts</b>	\$ 273,470.86	\$ 845,868.62

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 11,200,000.00	\$ 11,200,000.00
Transfers to Interior	16,955,000.00	16,955,000.00
<b>Subtotal NonExpenditures</b>	\$ 28,155,000.00	\$ 28,155,000.00
<b>Total Disbursements</b>	\$ 28,155,000.00	\$ 28,155,000.00
<b>NET INCREASE/(DECREASE)</b>	\$ <b>(27,881,529.14)</b>	\$ <b>(27,309,131.38)</b>

**Footnotes**

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

	<b>Current Month</b>	<b>Year-To-Date</b>
Interest on Investments: Cash Basis	\$ <b>98,843.68</b>	\$ <b>513,803.59</b>

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 December 31, 2005**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,567,291.59	\$ 9,761,556.24
Electronic Trolling Sonar	(803,000.00)	(803,000.00)
Fish Equipment	4,404,000.00	13,522,000.00
Gas Motorboat	14,984,000.00	36,459,000.00
Gas Small Engines	6,208,000.00	15,520,000.00
Outboard Motors	255,000.00	558,000.00
Fishing Tackle Boxes	214,000.00	271,000.00
Fishing Rods & Poles	37,000.00	77,000.00
<b>Gross Revenue</b>	<u>\$ 28,866,291.59</u>	<u>\$ 75,365,556.24</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 3,918,406.39	\$ 11,242,319.28
<b>Total Investment Income</b>	<u>\$ 3,918,406.39</u>	<u>\$ 11,242,319.28</u>
<b>Net Receipts</b>	<u>\$ 32,784,697.98</u>	<u>\$ 86,607,875.52</u>

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 60,927,888.00
Transfers to Int (COE)	0.00	42,649,522.00
Transfers to Interior	0.00	238,780,086.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 0.00</u>	<u>\$ 342,357,496.00</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 342,357,496.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 32,784,697.98</u></u>	<u><u>\$ (255,749,620.48)</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	\$ 226,984.97	\$ 8,421,220.49

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund  
20X8147  
Budget Reconciliation (Final)  
December 31, 2005**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$8,935,024.08
580033	Gas Motorboat		36,459,000.00
580034	Fish Equipment		13,522,000.00
580035	Electronic Trolling		(803,000.00)
580036	Customs/Import Duties		9,761,556.24
580037	Small Engines		15,520,000.00
580052	Outboard Motors		558,000.00
580053	Fishing Tackle Boxes		271,000.00
580057	Fishing Rods & Poles		77,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>\$84,300,580.32</u></b>
576514	Transfers To Interior		(\$691,574,013.05)
576515	Transfers To Int (COE)		(408,678,514.99)
576513	Transfers To Int (USCG)		(131,128,654.82)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Payable</b>	<b>M</b>	<b><u>(\$1,231,381,182.86)</u></b>
576514	Transfers To Interior		(\$79,955,000.00)
576515	Transfers To Int (COE)		(2,800,000.00)
576513	Transfers To Int (USCG)		(12,100,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF TAFS - Transfer Out</b>	<b>M</b>	<b><u>(\$94,855,000.00)</u></b>
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (B)</b>	<b>M</b>	<b>\$594,569,858.50</b>
	Interest on Investments (Cash)		8,935,024.08
580033	Gas Motorboat		36,459,000.00
580034	Fish Equipment		13,522,000.00
580035	Electronic Trolling		(803,000.00)
580036	Customs Duties		9,761,556.24
580037	Gas Small Engines		15,520,000.00
580052	Outboard Motors		558,000.00
580053	Fishing Tackle Boxes		271,000.00
580057	Fishing Rods & Poles		77,000.00
576513	Transfer To Int (USCG)		(72,127,888.00)
576514	Transfer To Interior		(255,735,086.00)
576515	Transfer To (COE)		(42,649,522.00)
<b>439400</b>	<b>Receipts Unavailable For Obligation Upon Collection (E)</b>	<b>M</b>	<b><u>(\$308,357,942.82)</u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u>\$1,550,293,545.36</u></b>
<b>Edit Check:</b>			
	Fund Balance With Treasury		\$3,568,510.85
	Principal On Investments		1,542,563,000.00
	Discount On Purchase		(6,392,385.17)
	Liability For Allocation		(1,231,381,182.86)
	<b>Total Assets</b>		<b><u>\$308,357,942.82</u></b>
	<b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>		<b><u>(\$308,357,942.82)</u></b>
			<b>\$0.00</b>

Sport Fish Restoration and Boating Trust Fund  
20X8147  
FACTS II Adjusted Trial Balance Report (Final)  
December 31, 2005

<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			\$3,568,510.85
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			1,542,563,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(6,392,385.17)
4114	Appropriated Trust Fund Receipts	E	M		84,300,580.32
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		(1,231,381,182.86)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(94,855,000.00)
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		(308,357,942.82)
					\$0.00

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