

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 November 2005.

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

RUN DATE: 12/09/05

RUN TIME: 08:42:17

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,583,535.07	2,144,225,371.52	2,145,196,515.98	2,612,390.61
1340	ACCRUED INCOME RECEIVABLE	11,214,075.31	3,876,257.17	5,854,249.11	9,236,083.37
1610	PRINCIPAL ON INVESTMENTS	1,543,898,000.00	2,112,627,000.00	2,106,743,000.00	1,549,782,000.00
1611	DISCOUNT ON PURCHASE	(6,525,397.72)	330,669.90	197,657.35	(6,392,385.17)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	620,841.51	253,720.41	387,734.03	486,827.89
	TOTAL ASSETS	1,554,216,125.58	4,261,313,019.00	4,258,379,156.47	1,557,149,988.11
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,271,181,182.86	32,500,000.00	0.00	1,238,681,182.86
	TOTAL LIABILITIES	1,271,181,182.86	32,500,000.00	0.00	1,238,681,182.86
	TOTAL NET ASSETS	283,034,942.72	4,293,813,019.00	4,258,379,156.47	318,468,805.25
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	3,538,459.26	6,121,422.44	9,989,676.96	7,406,713.78
5800	GAS MOTORBOAT	6,991,000.00	0.00	14,484,000.00	21,475,000.00
5800	FISH EQUIPMENT	1,417,000.00	0.00	7,701,000.00	9,118,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	3,582,312.92	0.00	2,611,951.73	6,194,264.65
5800	GAS SMALL ENGINES	3,104,000.00	0.00	6,208,000.00	9,312,000.00
5800	OUTBOARD MOTORS	27,000.00	0.00	276,000.00	303,000.00
5800	FISHING TACKLE BOXES	9,000.00	0.00	48,000.00	57,000.00
5800	FISHING RODS & POLES	0.00	0.00	40,000.00	40,000.00
5311	AMORTIZATION/ACCRETION	292,940.59	387,734.03	584,390.31	489,596.87
	TOTAL INCOME	18,961,712.77	6,509,156.47	41,943,019.00	54,395,575.30
EXPENSES					
5765	TRANSFER TO INT (USCG)	60,927,888.00	7,000,000.00	7,000,000.00	60,927,888.00
5765	TRANSFER TO INTERIOR	238,780,086.00	25,000,000.00	25,000,000.00	238,780,086.00
5765	TRANSFER TO INT (COE)	42,649,522.00	500,000.00	500,000.00	42,649,522.00
	TOTAL EXPENSES	342,357,496.00	32,500,000.00	32,500,000.00	342,357,496.00
	TOTAL EQUITY	283,034,942.72	39,009,156.47	74,443,019.00	318,468,805.25
	BALANCE	0.00	4,332,822,175.47	4,332,822,175.47	0.00

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

RUN DATE: 12/09/05

RUN TIME: 08:42:17

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	823.72	497,107,290.01	497,108,000.00	113.73
1340	ACCRUED INCOME RECEIVABLE	121,973.08	151,634.37	33,595.91	240,011.54
1610	PRINCIPAL ON INVESTMENTS	95,482,000.00	497,108,000.00	497,023,000.00	95,567,000.00
1611	DISCOUNT ON PURCHASE	(1,075,643.03)	330,669.90	0.00	(744,973.13)
1613	AMORTIZATION DISC/PREM	491,022.08	81,521.39	327,036.16	245,507.31
	TOTAL ASSETS	95,020,175.85	994,779,115.67	994,491,632.07	95,307,659.45
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	95,020,175.85	994,779,115.67	994,491,632.07	95,307,659.45
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	121,973.08	33,595.91	235,924.38	324,301.55
5311	AMORTIZATION/ACCRETION	162,941.08	327,036.16	412,191.29	248,096.21
	TOTAL INCOME	284,914.16	360,632.07	648,115.67	572,397.76
	TOTAL EQUITY	95,020,175.85	360,632.07	648,115.67	95,307,659.45
	BALANCE	0.00	995,139,747.74	995,139,747.74	0.00

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

RUN DATE: 12/09/05

RUN TIME: 08:42:17

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,582,711.35	1,647,118,081.51	1,648,088,515.98	2,612,276.88
1340	ACCRUED INCOME RECEIVABLE	11,092,102.23	3,724,622.80	5,820,653.20	8,996,071.83
1610	PRINCIPAL ON INVESTMENTS	1,448,416,000.00	1,615,519,000.00	1,609,720,000.00	1,454,215,000.00
1611	DISCOUNT ON PURCHASE	(5,449,754.69)	0.00	197,657.35	(5,647,412.04)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	129,819.43	172,199.02	60,697.87	241,320.58
	TOTAL ASSETS	1,459,195,949.73	3,266,533,903.33	3,263,887,524.40	1,461,842,328.66
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,271,181,182.86	32,500,000.00	0.00	1,238,681,182.86
	TOTAL LIABILITIES	1,271,181,182.86	32,500,000.00	0.00	1,238,681,182.86
	TOTAL NET ASSETS	188,014,766.87	3,299,033,903.33	3,263,887,524.40	223,161,145.80
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	3,416,486.18	6,087,826.53	9,753,752.58	7,082,412.23
5800	GAS MOTORBOAT	6,991,000.00	0.00	14,484,000.00	21,475,000.00
5800	FISH EQUIPMENT	1,417,000.00	0.00	7,701,000.00	9,118,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	3,582,312.92	0.00	2,611,951.73	6,194,264.65
5800	GAS SMALL ENGINES	3,104,000.00	0.00	6,208,000.00	9,312,000.00
5800	OUTBOARD MOTORS	27,000.00	0.00	276,000.00	303,000.00
5800	FISHING TACKLE BOXES	9,000.00	0.00	48,000.00	57,000.00
5800	FISHING RODS & POLES	0.00	0.00	40,000.00	40,000.00
5311	AMORTIZATION/ACCRETION	129,999.51	60,697.87	172,199.02	241,500.66
	TOTAL INCOME	18,676,798.61	6,148,524.40	41,294,903.33	53,823,177.54
EXPENSES					
5765	TRANSFER TO INT (USCG)	60,927,888.00	7,000,000.00	7,000,000.00	60,927,888.00
5765	TRANSFER TO INTERIOR	238,780,086.00	25,000,000.00	25,000,000.00	238,780,086.00
5765	TRANSFER TO INT (COE)	42,649,522.00	500,000.00	500,000.00	42,649,522.00
	TOTAL EXPENSES	342,357,496.00	32,500,000.00	32,500,000.00	342,357,496.00
	TOTAL EQUITY	188,014,766.87	38,648,524.40	73,794,903.33	223,161,145.80
	BALANCE	0.00	3,337,682,427.73	3,337,682,427.73	0.00

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Balance Sheet (Final)
November 30, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	2,612,390.61	\$ 2,612,390.61
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Receivables

Interest Receivable	\$	9,236,083.37	\$ 9,236,083.37
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Investments

1 Principal On Investments	\$	1,549,782,000.00	
Discount on Purchase		(6,392,385.17)	
Premium on Purchase		1,425,071.41	
Amortization Disc/Prem		486,827.89	
Net Investments	\$	1,545,301,514.13	

TOTAL ASSETS	\$	1,557,149,988.11	
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,238,681,182.86	\$ 1,238,681,182.86
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Equity

Beginning Balance	\$	606,430,725.95	
Net Change	\$	(287,961,920.70)	
Total Equity	\$	318,468,805.25	

TOTAL LIABILITIES & EQUITY	\$	1,557,149,988.11	
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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: December 9, 2005

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Balance Sheet (Final)
November 30, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	113.73	\$	113.73
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Receivables

Interest Receivable	\$	240,011.54	\$	240,011.54
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Investments

1 Principal On Investments	\$	95,567,000.00		
Discount on Purchase		(744,973.13)		
Amortization Disc/Prem		245,507.31		
Net Investments			\$	95,067,534.18

TOTAL ASSETS			\$	95,307,659.45
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	94,735,261.69		
Net Change	\$	572,397.76		
Total Equity			\$	95,307,659.45

TOTAL LIABILITIES & EQUITY			\$	95,307,659.45
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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: December 9, 2005

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 2,612,276.88	
		\$ 2,612,276.88

Receivables

Interest Receivable	\$ 8,996,071.83	
		\$ 8,996,071.83

Investments

1 Principal On Investments	\$ 1,454,215,000.00	
Discount on Purchase	(5,647,412.04)	
Premium on Purchase	1,425,071.41	
Amortization Disc/Prem	241,320.58	
		\$ 1,450,233,979.95

Net Investments

\$ 1,450,233,979.95

TOTAL ASSETS

\$ 1,461,842,328.66

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$ 1,238,681,182.86	
		\$ 1,238,681,182.86

Equity

Beginning Balance	\$ 511,695,464.26	
Net Change	(288,534,318.46)	
		\$ 223,161,145.80

Total Equity

\$ 223,161,145.80

TOTAL LIABILITIES & EQUITY

\$ 1,461,842,328.66

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: December 9, 2005

**Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2005 Through November 30, 2005**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 2,611,951.73	\$ 6,194,264.65
Fish Equipment	7,701,000.00	9,118,000.00
Gas Motorboat	14,484,000.00	21,475,000.00
Gas Small Engines	6,208,000.00	9,312,000.00
Outboard Motors	276,000.00	303,000.00
Fishing Tackle Boxes	48,000.00	57,000.00
Fishing Rods & Poles	40,000.00	40,000.00
Gross Revenue	<u>\$ 31,368,951.73</u>	<u>\$ 46,499,264.65</u>
 Investment Income		
1 Interest on Investments	\$ 4,064,910.80	\$ 7,896,310.65
Total Investment Income	<u>\$ 4,064,910.80</u>	<u>\$ 7,896,310.65</u>
 Net Receipts	<u>\$ 35,433,862.53</u>	<u>\$ 54,395,575.30</u>

DISBURSEMENTS

NonExpenditure Transfers		
Transfer to Int (USCG)	\$ 0.00	\$ 60,927,888.00
Transfer to Int (COE)	0.00	42,649,522.00
Transfer to Interior	0.00	238,780,086.00
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 342,357,496.00</u>
 Total Disbursements	<u>\$ 0.00</u>	<u>\$ 342,357,496.00</u>
 NET INCREASE/(DECREASE)	<u><u>\$ 35,433,862.53</u></u>	<u><u>\$ (287,961,920.70)</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	\$ 6,176,916.36	\$ 8,609,195.43

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 November 30, 2005

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 287,483.60	\$ 572,397.76
Total Investment Income	\$ 287,483.60	\$ 572,397.76
Total Receipts	\$ 287,483.60	\$ 572,397.76

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 0.00
Subtotal NonExpenditures	\$ 0.00	\$ 0.00
Total Disbursements	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 287,483.60	\$ 572,397.76

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	\$ 414,959.91	\$ 414,959.91

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 November 30, 2005**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 2,611,951.73	\$ 6,194,264.65
Fish Equipment	7,701,000.00	9,118,000.00
Gas Motorboat	14,484,000.00	21,475,000.00
Gas Small Engines	6,208,000.00	9,312,000.00
Outboard Motors	276,000.00	303,000.00
Fishing Tackle Boxes	48,000.00	57,000.00
Fishing Rods & Poles	40,000.00	40,000.00
Gross Revenue	<u>\$ 31,368,951.73</u>	<u>\$ 46,499,264.65</u>
Investment Income		
1 Interest on Investments	\$ 3,777,427.20	\$ 7,323,912.89
Total Investment Income	<u>\$ 3,777,427.20</u>	<u>\$ 7,323,912.89</u>
Net Receipts	<u>\$ 35,146,378.93</u>	<u>\$ 53,823,177.54</u>

DISBURSEMENTS

NonExpenditure Transfers		
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
Total NonExpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 342,357,496.00</u>
Total Disbursements	<u>\$ 0.00</u>	<u>\$ 342,357,496.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 35,146,378.93</u></u>	<u><u>\$ (288,534,318.46)</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	\$ 5,761,956.45	\$ 8,194,235.52

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund
20X8147
Budget Reconciliation (Final)
November 30, 2005**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$8,609,195.43
580033	Gas Motorboat		21,475,000.00
580034	Fish Equipment		9,118,000.00
580036	Customs/Import Duties		6,194,264.65
580037	Gas Small Engines		9,312,000.00
580052	Outboard Motors		303,000.00
580053	Fishing Tackle Boxes		57,000.00
580057	Fishing Rods & Poles		40,000.00
411400	Appropriated Trust Fund Receipts	M	<u><u>\$55,108,460.08</u></u>
576514	Transfers To Interior		(\$706,574,013.05)
576515	Transfers To Int (COE)		(409,678,514.99)
576513	Transfers To Int (USCG)		(122,428,654.82)
412700	Amounts Approp From Specific Treasury MTF TAFS - Payable	M	<u><u>(\$1,238,681,182.86)</u></u>
576514	Transfers To Interior		(\$48,000,000.00)
576515	Transfers To Int (COE)		(1,800,000.00)
576513	Transfers To Int (USCG)		(9,600,000.00)
412900	Amounts Approp From Specific Treasury MTF TAFS - Transfer Out	M	<u><u>(\$59,400,000.00)</u></u>
439400	Receipts Unavailable For Obligation Upon Collection (B)	M	\$594,569,858.50
	Interest on Investments (Cash)		8,609,195.43
580033	Gas Motorboat		21,475,000.00
580034	Fish Equipment		9,118,000.00
580036	Customs Duties		6,194,264.65
580037	Gas Small Engines		9,312,000.00
580052	Outboard Motors		303,000.00
580053	Fishing Tackle Boxes		57,000.00
580057	Fishing Rods & Poles		40,000.00
576513	Transfer To Int (USCG)		(60,927,888.00)
576514	Transfer To Interior		(238,780,086.00)
576515	Transfer To (COE)		(42,649,522.00)
439400	Receipts Unavailable For Obligation Upon Collection (E)	M	<u><u>(\$307,320,822.58)</u></u>
420100	Total Actual Resources Collected		<u><u>\$1,550,293,545.36</u></u>
Edit Check:			
	Fund Balance With Treasury		\$2,612,390.61
	Principal On Investments		1,549,782,000.00
	Discount On Purchase		(6,392,385.17)
	Liability For Allocation		(1,238,681,182.86)
	Total Assets		<u><u>\$307,320,822.58</u></u>
	Edit Check (Total Net Assets = Ending 4394 Balance)		<u><u>(\$307,320,822.58)</u></u>
			\$0.00

Sport Fish Restoration and Boating Trust Fund
 20X8147
 FACTS II Adjusted Trial Balance Report (Final)
 November 30, 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			\$2,612,390.61
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			1,549,782,000.00
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		55,108,460.08
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		(1,238,681,182.86)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(59,400,000.00)
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		(307,320,822.58)
					\$0.00

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