

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 February 2006.**

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Trial Balance (Final)
January 31, 2006 through February 28, 2006

RUN DATE: 03/15/06

RUN TIME: 08:33:07

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,911,928.38	2,167,605,479.52	2,167,680,400.24	3,837,007.66
1340	ACCRUED INCOME RECEIVABLE	13,932,202.75	3,815,616.46	9,672,285.24	8,075,533.97
1610	PRINCIPAL ON INVESTMENTS	1,545,774,000.00	2,122,171,000.00	2,119,106,000.00	1,548,839,000.00
1611	DISCOUNT ON PURCHASE	(6,301,703.14)	0.00	73,224.37	(6,374,927.51)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	332,490.78	196,364.65	57,890.37	470,965.06
	TOTAL ASSETS	1,559,073,990.18	4,293,788,460.63	4,296,589,800.22	1,556,272,650.59
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,355,308,593.96	45,476,284.55	0.00	1,309,832,309.41
	TOTAL LIABILITIES	1,355,308,593.96	45,476,284.55	0.00	1,309,832,309.41
	TOTAL NET ASSETS	203,765,396.22	4,339,264,745.18	4,296,589,800.22	246,440,341.18
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	15,477,084.42	9,778,625.30	13,802,463.14	19,500,922.26
5800	GAS MOTORBOAT	52,856,000.00	0.00	17,810,000.00	70,666,000.00
5800	FISH EQUIPMENT	20,277,000.00	0.00	9,502,000.00	29,779,000.00
5800	ELECTRONIC TROLLING SONAR	(803,000.00)	0.00	0.00	(803,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	13,671,975.87	0.00	3,835,632.84	17,507,608.71
5800	GAS SMALL ENGINES	22,119,000.00	0.00	6,986,000.00	29,105,000.00
5800	OUTBOARD MOTORS	800,000.00	0.00	299,000.00	1,099,000.00
5800	FISHING TACKLE BOXES	313,000.00	0.00	31,000.00	344,000.00
5800	FISHING RODS & POLES	113,000.00	0.00	49,000.00	162,000.00
5311	AMORTIZATION/ACCRETION	828,283.98	57,890.37	196,364.65	966,758.26
	TOTAL INCOME	125,652,344.27	9,836,515.67	52,511,460.63	168,327,289.23
EXPENSES					
5765	TRANSFER TO INT (USCG)	101,285,207.00	8,300,000.00	8,300,000.00	101,285,207.00
5765	TRANSFER TO INTERIOR	363,972,822.00	34,000,000.00	34,000,000.00	363,972,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	3,176,284.55	3,176,284.55	63,059,645.00
	TOTAL EXPENSES	528,317,674.00	45,476,284.55	45,476,284.55	528,317,674.00
	TOTAL EQUITY	203,765,396.22	55,312,800.22	97,987,745.18	246,440,341.18
	BALANCE	0.00	4,394,577,545.40	4,394,577,545.40	0.00

**Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
January 31, 2006 through February 28, 2006**

RUN DATE: 03/15/06

RUN TIME: 08:33:07

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	825.43	409,233,615.98	409,234,000.00	441.41
1340	ACCRUED INCOME RECEIVABLE	483,957.69	134,136.58	23,967.35	594,126.92
1610	PRINCIPAL ON INVESTMENTS	78,789,000.00	409,234,000.00	409,159,000.00	78,864,000.00
1611	DISCOUNT ON PURCHASE	(744,973.13)	0.00	0.00	(744,973.13)
1613	AMORTIZATION DISC/PREM	346,850.84	45,969.17	0.00	392,820.01
	TOTAL ASSETS	78,875,660.83	818,647,721.73	818,416,967.35	79,106,415.21
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	67,675,660.83	818,647,721.73	818,416,967.35	67,906,415.21
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	745,959.40	23,967.35	208,752.56	930,744.61
5311	AMORTIZATION/ACCRETION	349,439.74	0.00	45,969.17	395,408.91
	TOTAL INCOME	1,095,399.14	23,967.35	254,721.73	1,326,153.52
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	67,675,660.83	23,967.35	254,721.73	67,906,415.21
	BALANCE	0.00	818,671,689.08	818,671,689.08	0.00

Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
January 31, 2006 through February 28, 2006

RUN DATE: 03/15/06

RUN TIME: 08:33:07

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,911,102.95	1,758,371,863.54	1,758,446,400.24	3,836,566.25
1340	ACCRUED INCOME RECEIVABLE	13,448,245.06	3,681,479.88	9,648,317.89	7,481,407.05
1610	PRINCIPAL ON INVESTMENTS	1,466,985,000.00	1,712,937,000.00	1,709,947,000.00	1,469,975,000.00
1611	DISCOUNT ON PURCHASE	(5,556,730.01)	0.00	73,224.37	(5,629,954.38)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	(14,360.06)	150,395.48	57,890.37	78,145.05
	TOTAL ASSETS	1,480,198,329.35	3,475,140,738.90	3,478,172,832.87	1,477,166,235.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,344,108,593.96	45,476,284.55	0.00	1,298,632,309.41
	TOTAL LIABILITIES	1,344,108,593.96	45,476,284.55	0.00	1,298,632,309.41
	TOTAL NET ASSETS	136,089,735.39	3,520,617,023.45	3,478,172,832.87	178,533,925.97
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	14,731,125.02	9,754,657.95	13,593,710.58	18,570,177.65
5800	GAS MOTORBOAT	52,856,000.00	0.00	17,810,000.00	70,666,000.00
5800	FISH EQUIPMENT	20,277,000.00	0.00	9,502,000.00	29,779,000.00
5800	ELECTRONIC TROLLING SONAR	(803,000.00)	0.00	0.00	(803,000.00)
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	13,671,975.87	0.00	3,835,632.84	17,507,608.71
5800	GAS SMALL ENGINES	22,119,000.00	0.00	6,986,000.00	29,105,000.00
5800	OUTBOARD MOTORS	800,000.00	0.00	299,000.00	1,099,000.00
5800	FISHING TACKLE BOXES	313,000.00	0.00	31,000.00	344,000.00
5800	FISHING RODS & POLES	113,000.00	0.00	49,000.00	162,000.00
5311	AMORTIZATION/ACCRETION	478,844.24	57,890.37	150,395.48	571,349.35
	TOTAL INCOME	124,556,945.13	9,812,548.32	52,256,738.90	167,001,135.71
EXPENSES					
5765	TRANSFER TO INT (USCG)	90,085,207.00	8,300,000.00	8,300,000.00	90,085,207.00
5765	TRANSFER TO INTERIOR	347,017,822.00	34,000,000.00	34,000,000.00	347,017,822.00
5765	TRANSFER TO INT (COE)	63,059,645.00	3,176,284.55	3,176,284.55	63,059,645.00
	TOTAL EXPENSES	500,162,674.00	45,476,284.55	45,476,284.55	500,162,674.00
	TOTAL EQUITY	136,089,735.39	55,288,832.87	97,733,023.45	178,533,925.97
	BALANCE	0.00	3,575,905,856.32	3,575,905,856.32	0.00

Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Balance Sheet (Final)
February 28, 2006

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,837,007.66	\$ 3,837,007.66
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Receivables

Interest Receivable	\$	8,075,533.97	\$ 8,075,533.97
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Investments

1 Principal On Investments	\$	1,548,839,000.00	
Discount on Purchase		(6,374,927.51)	
Premium on Purchase		1,425,071.41	
Amortization Disc/Prem		470,965.06	
Net Investments	\$	1,544,360,108.96	

TOTAL ASSETS	\$	1,556,272,650.59	
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,309,832,309.41	\$ 1,309,832,309.41
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Equity

Beginning Balance	\$	606,430,725.95	
Net Change	\$	(359,990,384.77)	
Total Equity	\$	246,440,341.18	

TOTAL LIABILITIES & EQUITY	\$	1,556,272,650.59	
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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: March 15, 2006

Sport Fish Restoration and Boating Trust Fund - Boat Safety Account
20X81471
Balance Sheet (Final)
February 28, 2006

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 441.41	
		\$ 441.41

Receivables

Interest Receivable	\$ 594,126.92	
		\$ 594,126.92

Investments

1 Principal On Investments	\$ 78,864,000.00	
Discount on Purchase	(744,973.13)	
Amortization Disc/Prem	392,820.01	
		\$ 78,511,846.88

Net Investments

TOTAL ASSETS

\$ 79,106,415.21

LIABILITIES & EQUITY

Liabilities

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

Equity

Beginning Balance	\$ 94,735,261.69	
Net Change	\$ (26,828,846.48)	
		\$ 67,906,415.21

Total Equity

TOTAL LIABILITIES & EQUITY

\$ 79,106,415.21

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: March 15, 2006

**Sport Fish Restoration and Boating Trust Fund - Sport Fish Account
20X81472
Balance Sheet (Final)
February 28, 2006**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ 3,836,566.25	
	\$ 3,836,566.25	\$ 3,836,566.25

Receivables

Interest Receivable	\$ 7,481,407.05	
	\$ 7,481,407.05	\$ 7,481,407.05

Investments

1 Principal On Investments	\$ 1,469,975,000.00	
Discount on Purchase	(5,629,954.38)	
Premium on Purchase	1,425,071.41	
Amortization Disc/Prem	78,145.05	
	\$ 1,465,848,262.08	
Net Investments		\$ 1,465,848,262.08

TOTAL ASSETS		\$ 1,477,166,235.38
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$ 1,298,632,309.41	
	\$ 1,298,632,309.41	\$ 1,298,632,309.41

Equity

Beginning Balance	\$ 511,695,464.26	
Net Change	\$ (333,161,538.29)	
Total Equity		\$ 178,533,925.97

TOTAL LIABILITIES & EQUITY		\$ 1,477,166,235.38
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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: March 15, 2006

**Sport Fish Restoration and Boating Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2005 Through February 28, 2006**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 3,835,632.84	\$ 17,507,608.71
Electronic Trolling Sonar	0.00	(803,000.00)
Fish Equipment	9,502,000.00	29,779,000.00
Gas Motorboat	17,810,000.00	70,666,000.00
Gas Small Engines	6,986,000.00	29,105,000.00
Outboard Motors	299,000.00	1,099,000.00
Fishing Tackle Boxes	31,000.00	344,000.00
Fishing Rods & Poles	49,000.00	162,000.00
Gross Revenue	<u>\$ 38,512,632.84</u>	<u>\$ 147,859,608.71</u>
Investment Income		
1 Interest on Investments	\$ 4,162,312.12	\$ 20,467,680.52
Total Investment Income	<u>\$ 4,162,312.12</u>	<u>\$ 20,467,680.52</u>
Net Receipts	<u>\$ 42,674,944.96</u>	<u>\$ 168,327,289.23</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>\$ 42,674,944.96</u></u>	<u><u>\$ (359,990,384.77)</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	\$ 9,880,506.62	\$ 22,356,977.53

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 February 28, 2006**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 230,754.38	\$ 1,326,153.52
Total Investment Income	\$ 230,754.38	\$ 1,326,153.52
Total Receipts	\$ 230,754.38	\$ 1,326,153.52

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)	\$ 230,754.38	\$ (26,828,846.48)

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	\$ 74,615.98	\$ 667,287.59

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 February 28, 2006**

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 3,835,632.84	\$ 17,507,608.71
Electronic Trolling Sonar	0.00	(803,000.00)
Fish Equipment	9,502,000.00	29,779,000.00
Gas Motorboat	17,810,000.00	70,666,000.00
Gas Small Engines	6,986,000.00	29,105,000.00
Outboard Motors	299,000.00	1,099,000.00
Fishing Tackle Boxes	31,000.00	344,000.00
Fishing Rods & Poles	49,000.00	162,000.00
Gross Revenue	\$ 38,512,632.84	\$ 147,859,608.71
Investment Income		
1 Interest on Investments	\$ 3,931,557.74	\$ 19,141,527.00
Total Investment Income	\$ 3,931,557.74	\$ 19,141,527.00
Net Receipts	\$ 42,444,190.58	\$ 167,001,135.71

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	\$ 0.00	\$ 500,162,674.00
Total Disbursements	\$ 0.00	\$ 500,162,674.00
NET INCREASE/(DECREASE)	\$ 42,444,190.58	\$ (333,161,538.29)

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	\$ 9,805,890.64	\$ 21,689,689.94

2 These accounts represent current year budget authority.

**Sport Fish Restoration and Boating Trust Fund
20X8147
Budget Reconciliation (Final)
February 28, 2006**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$22,356,977.53
580033	Gas Motorboat		70,666,000.00
580034	Fish Equipment		29,779,000.00
580035	Electronic Trolling		(803,000.00)
580036	Customs/Import Duties		17,507,608.71
580037	Small Engines		29,105,000.00
580052	Outboard Motors		1,099,000.00
580053	Fishing Tackle Boxes		344,000.00
580057	Fishing Rods & Poles		162,000.00
411400	Appropriated Trust Fund Receipts	M	<u>\$170,216,586.24</u>
576514	Transfers To Interior		(\$737,811,749.05)
576515	Transfers To Int (COE)		(423,034,586.54)
576513	Transfers To Int (USCG)		(148,985,973.82)
412700	Amounts Approp From Specific Treasury MTF TAFS - Payable	M	<u>(\$1,309,832,309.41)</u>
576514	Transfers To Interior		(\$141,955,000.00)
576515	Transfers To Int (COE)		(8,854,051.45)
576513	Transfers To Int (USCG)		(23,400,000.00)
412900	Amounts Approp From Specific Treasury MTF TAFS - Transfer Out	M	<u>(\$174,209,051.45)</u>
439400	Receipts Unavailable For Obligation Upon Collection (B)	M	\$594,569,858.50
	Interest on Investments (Cash)		22,356,977.53
580033	Gas Motorboat		70,666,000.00
580034	Fish Equipment		29,779,000.00
580035	Electronic Trolling		(803,000.00)
580036	Customs Duties		17,507,608.71
580037	Gas Small Engines		29,105,000.00
580052	Outboard Motors		1,099,000.00
580053	Fishing Tackle Boxes		344,000.00
580057	Fishing Rods & Poles		162,000.00
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>(\$236,468,770.74)</u>
420100	Total Actual Resources Collected		<u>\$1,550,293,545.36</u>
Edit Check:			
	Fund Balance With Treasury		\$3,837,007.66
	Principal On Investments		1,548,839,000.00
	Discount On Purchase		(6,374,927.51)
	Liability For Allocation		(1,309,832,309.41)
	Total Assets		<u>\$236,468,770.74</u>
	Edit Check (Total Net Assets = Ending 4394 Balance)		<u>(\$236,468,770.74)</u>
			\$0.00

Sport Fish Restoration and Boating Trust Fund
20X8147
FACTS II Adjusted Trial Balance Report (Final)
February 28, 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			3,837,007.66
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			1,548,839,000.00
1611	Discount on U.S. Treasury Securities Issued by the Bureau of Public Debt	E			(6,374,927.51)
4114	Appropriated Trust Fund Receipts	E	M		170,216,586.24
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		(1,309,832,309.41)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(174,209,051.45)
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		(236,468,770.74)
					\$0.00

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