

RUN DATE: 02/24/04
 RUN TIME: 14:01:13

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE FINAL
 FOR PERIOD OF 12/31/2003 THRU 01/31/2004

BOAT SAFETY ACCOUNT
ACCT#: 20X81471

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	462.87	0.00	0.00	462.87
1340	ACCRUED INCOME RECEIVABLE	818,923.59	183,961.10	0.00	1,002,884.69
1610	PRINCIPAL ON INVESTMENTS	85,835,000.00	0.00	0.00	85,835,000.00
1611	DISCOUNT ON PURCHASE	(239,778.23)	0.00	0.00	(239,778.23)
1612	PREMIUM ON PURCHASE	2,555,506.25	0.00	0.00	2,555,506.25
1613	AMORTIZATION DISC/PREM	(2,372,772.63)	41,066.99	44,624.55	(2,376,330.19)
	TOTAL ASSETS	86,597,341.85	225,028.09	44,624.55	86,777,745.39
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	83,374.65	0.00	0.00	83,374.65
	TOTAL LIABILITIES	83,374.65	0.00	0.00	83,374.65
	TOTAL NET ASSETS	86,513,967.20	225,028.09	44,624.55	86,694,370.74
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(3,802.61)	0.00	0.00	(3,802.61)
3310	PRIOR UNDISTRIBUTED INC	85,981,352.34	0.00	0.00	85,981,352.34
	TOTAL CAPITAL	85,977,549.73	0.00	0.00	85,977,549.73
INCOME					
5311	INTEREST ON INVESTMENTS	549,984.18	0.00	183,961.10	733,945.28
5310	AMORTIZATION/ACCRETION	(13,566.71)	44,624.55	41,066.99	(17,124.27)
	TOTAL INCOME	536,417.47	44,624.55	225,028.09	716,821.01
	TOTAL EQUITY	86,513,967.20	44,624.55	225,028.09	86,694,370.74
	BALANCE	0.00	269,652.64	269,652.64	0.00

Aquatic Resources - Boat Safety Account
 20X81471
 Income Statement Final
 For The Period 10/01/03 through 01/31/04

RECEIPTS	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	180,403.54	716,821.01
Subtotal Investment Income	180,403.54	716,821.01
Total Investment Revenue	\$ 180,403.54	\$ 716,821.01
NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	0.00	0.00
Total Transfers	0.00	0.00
NET INCREASE/(DECREASE)	\$ 180,403.54	\$ 716,821.01

Footnotes

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

Interest on Investments: Cash Basis	\$	0.00	\$	4,035.12
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety Account
 20X81471
 Balance Sheet Final
 As of 01/31/04

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	462.87		
Total Undisbursed Balance	\$		462.87	

Receivables:

Interest Receivable	\$	1,002,884.69		
	\$		1,002,884.69	

Investments:

Principal On Investments	\$	85,835,000.00		
Discount on Purchase		(239,778.23)		
Premium on Purchase		2,555,506.25		
Amortization Disc/Prem		(2,376,330.19)		

Net Investments	\$		85,774,397.83	
TOTAL ASSETS	\$		86,777,745.39	

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	83,374.65		
	\$		83,374.65	

Equity:

Beginning Balance	\$	85,977,549.73		
Net Change	\$	716,821.01		
Total Equity	\$		86,694,370.74	
TOTAL LIABILITY/EQUITY	\$		86,777,745.39	

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: February 24, 2004

RUN DATE: 02/24/04
 RUN TIME: 14:01:13

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE FINAL
 FOR PERIOD OF 12/31/03 THRU 01/31/04

SPORT FISH ACCOUNT
 ACCT#: 20X81472

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	224.92	3,816,712,417.52	3,816,712,000.00	642.44
1340 ACCRUED INCOME RECEIVABLE	5,067,386.68	1,595,981.37	50,406.52	6,612,961.53
1610 PRINCIPAL ON INVESTMENTS	1,310,300,000.00	3,777,212,000.00	3,785,522,000.00	1,301,990,000.00
1611 DISCOUNT ON PURCHASE	(1,339,089.96)	0.00	0.00	(1,339,089.96)
1612 PREMIUM ON PURCHASE	7,654,027.03	0.00	0.00	7,654,027.03
1613 AMORTIZATION DISC/PREM	(831,887.61)	235,862.43	729,088.73	(1,325,113.91)
TOTAL ASSETS	1,320,850,661.06	7,595,756,261.32	7,603,013,495.25	1,313,593,427.13
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	1,074,145,763.56	39,500,000.00	0.00	1,034,645,763.56
TOTAL LIABILITIES	1,074,145,763.56	39,500,000.00	0.00	1,034,645,763.56
TOTAL NET ASSETS	246,704,897.50	7,635,256,261.32	7,603,013,495.25	278,947,663.57
CAPITAL				
3310 PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310 PRIOR UNDISTRIBUTED INC	468,427,988.68	0.00	0.00	468,427,988.68
TOTAL CAPITAL	468,437,547.91	0.00	0.00	468,437,547.91
INCOME				
5311 INTEREST ON INVESTMENTS	3,647,823.00	50,406.52	1,749,640.89	5,347,057.37
5800 GAS MOTORBOAT	33,130,000.00	0.00	14,288,000.00	47,418,000.00
5800 FISH EQUIPMENT	19,460,000.00	0.00	7,753,000.00	27,213,000.00
5800 ELECTRONIC TROLLING SONAR	1,156,000.00	0.00	0.00	1,156,000.00
5800 CUSTOMS/IMPORT DUTIES EQUIPMENT	7,296,670.00	0.00	3,079,758.00	10,376,428.00
5800 GAS SMALL ENGINES	14,785,000.00	0.00	5,916,000.00	20,701,000.00
5310 AMORTIZATION/ACCRETION	(223,205.41)	729,088.73	235,862.43	(716,431.71)
TOTAL INCOME	79,252,287.59	779,495.25	33,022,261.32	111,495,053.66
EXPENSE				
5765 TRANSFER TO INT (USCG)	48,000,000.00	0.00	0.00	48,000,000.00
5765 TRANSFER TO INTERIOR	215,060,836.00	35,000,000.00	35,000,000.00	215,060,836.00
5765 TRANSFER TO INT (COE)	37,924,102.00	4,500,000.00	4,500,000.00	37,924,102.00
TOTAL EXPENSE	300,984,938.00	39,500,000.00	39,500,000.00	300,984,938.00
TOTAL EQUITY	246,704,897.50	40,279,495.25	72,522,261.32	278,947,663.57
BALANCE	0.00	7,675,535,756.57	7,675,535,756.57	0.00

Aquatic Resources - Sport Fish Account
20X81472
Income Statement Final
For The Period 10/01/03 through 01/31/04

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,079,758.00	10,376,428.00
Electronic Trolling Sonar	0.00	1,156,000.00
Fish Equipment	7,753,000.00	27,213,000.00
Gas Motorboat	14,288,000.00	47,418,000.00
Gas Small Engines	5,916,000.00	20,701,000.00
Gross Revenue	\$ 31,036,758.00	\$ 106,864,428.00
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 31,036,758.00	\$ 106,864,428.00
Investment Income		
1 Interest on Investments	1,206,008.07	4,630,625.66
Subtotal Investment Income	1,206,008.07	4,630,625.66
Net Receipts	\$ 32,242,766.07	\$ 111,495,053.66
NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	0.00	48,000,000.00
2 Transfers to Int (COE)	0.00	37,924,102.00
2 Transfers to Interior	0.00	215,060,836.00
Subtotal NonExpenditures	0.00	300,984,938.00
NET INCREASE/(DECREASE)	\$ 32,242,766.07	\$ (189,489,884.34)

Footnotes

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

Interest on Investments: Cash Basis	\$	153,659.52	\$	(8,311,248.99)
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish Account
 20X81472
 Balance Sheet Final
 As of 01/31/04

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	642.44		
Total Undisbursed Balance	\$		\$	642.44

Receivables:

Interest Receivable	\$	6,612,961.53		
	\$		\$	6,612,961.53

Investments:

Principal On Investments	\$	1,301,990,000.00		
Discount on Purchase		(1,339,089.96)		
Premium on Purchase		7,654,027.03		
Amortization Disc/Prem		(1,325,113.91)		

Net Investments	\$	1,306,979,823.16		
TOTAL ASSETS	\$		\$	<u><u>1,313,593,427.13</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	1,034,645,763.56		
	\$		\$	1,034,645,763.56

Equity:

Beginning Balance	\$	468,437,547.91		
Net Change	\$	(189,489,884.34)		
Total Equity	\$	278,947,663.57	\$	278,947,663.57
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,313,593,427.13</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: February 24, 2004

RUN DATE: 02/24/04
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UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE FINAL
 FOR PERIOD OF 12/31/2003 THRU 01/31/2004

AQUATIC RESOURCES CONSOLIDATED

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	687.79	3,816,712,417.52	3,816,712,000.00	1,105.31
1340	ACCRUED INCOME RECEIVABLE	5,886,310.27	1,779,942.47	50,406.52	7,615,846.22
1610	PRINCIPAL ON INVESTMENTS	1,396,135,000.00	3,777,212,000.00	3,785,522,000.00	1,387,825,000.00
1611	DISCOUNT ON PURCHASE	(1,578,868.19)	0.00	0.00	(1,578,868.19)
1612	PREMIUM ON PURCHASE	10,209,533.28	0.00	0.00	10,209,533.28
1613	AMORTIZATION DISC/PREM	(3,204,660.24)	276,929.42	773,713.28	(3,701,444.10)
	TOTAL ASSETS	1,407,448,002.91	7,595,981,289.41	7,603,058,119.80	1,400,371,172.52
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,074,229,138.21	39,500,000.00	0.00	1,034,729,138.21
	TOTAL LIABILITIES	1,074,229,138.21	39,500,000.00	0.00	1,034,729,138.21
	TOTAL NET ASSETS	333,218,864.70	7,635,481,289.41	7,603,058,119.80	365,642,034.31
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	5,756.62	0.00	0.00	5,756.62
3310	PRIOR UNDISTRIBUTED INC	554,409,341.02	0.00	0.00	554,409,341.02
	TOTAL CAPITAL	554,415,097.64	0.00	0.00	554,415,097.64
INCOME					
5311	INTEREST ON INVESTMENTS	4,197,807.18	50,406.52	1,933,601.99	6,081,002.65
5800	GAS MOTORBOAT	33,130,000.00	0.00	14,288,000.00	47,418,000.00
5800	FISH EQUIPMENT	19,460,000.00	0.00	7,753,000.00	27,213,000.00
5800	ELECTRONIC TROLLING SONAR	1,156,000.00	0.00	0.00	1,156,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	7,296,670.00	0.00	3,079,758.00	10,376,428.00
5800	GAS SMALL ENGINES	14,785,000.00	0.00	5,916,000.00	20,701,000.00
5310	AMORTIZATION/ACCRETION	(236,772.12)	773,713.28	276,929.42	(733,555.98)
	TOTAL INCOME	79,788,705.06	824,119.80	33,247,289.41	112,211,874.67
EXPENSE					
5765	TRANSFER TO INT (USCG)	48,000,000.00	0.00	0.00	48,000,000.00
5765	TRANSFER TO INTERIOR	215,060,836.00	35,000,000.00	35,000,000.00	215,060,836.00
5765	TRANSFER TO INT (COE)	37,924,102.00	4,500,000.00	4,500,000.00	37,924,102.00
	TOTAL EXPENSE	300,984,938.00	39,500,000.00	39,500,000.00	300,984,938.00
	TOTAL EQUITY	333,218,864.70	40,324,119.80	72,747,289.41	365,642,034.31
	BALANCE	0.00	7,675,805,409.21	7,675,805,409.21	0.00

Aquatic Resources Trust Fund
20X8147
Income Statement Final
For The Period 10/01/03 through 01/31/04

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,079,758.00	10,376,428.00
Electronic Trolling Sonar	0.00	1,156,000.00
Fish Equipment	7,753,000.00	27,213,000.00
Gas Motorboat	14,288,000.00	47,418,000.00
Gas Small Engines	5,916,000.00	20,701,000.00
Gross Revenue	<u>\$ 31,036,758.00</u>	<u>\$ 106,864,428.00</u>
Investment Income		
1 Interest on Investments	<u>1,386,411.61</u>	<u>5,347,446.67</u>
Subtotal Investment Income	<u>1,386,411.61</u>	<u>5,347,446.67</u>
Net Receipts	<u>\$ 32,423,169.61</u>	<u>\$ 112,211,874.67</u>
NONEXPENDITURE TRANSFERS		
2 Transfer to Int (USCG)	0.00	48,000,000.00
2 Transfer to Int (COE)	0.00	37,924,102.00
2 Transfer to Interior	0.00	215,060,836.00
Subtotal NonExpenditures	<u>0.00</u>	<u>300,984,938.00</u>
NET INCREASE/(DECREASE)	<u>\$ 32,423,169.61</u>	<u>\$ (188,773,063.33)</u>

Footnotes

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

Interest on Investments: Cash Basis	\$ 153,659.52	\$ (8,307,213.87)
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources Trust Fund
20X8147
Balance Sheet Final
As of 01/31/04

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,105.31		
Total Undisbursed Balance	\$		\$	1,105.31

Receivables:

Interest Receivable	\$	7,615,846.22		
	\$		\$	7,615,846.22

Investments:

Principal On Investments	\$	1,387,825,000.00		
Discount on Purchase		(1,578,868.19)		
Premium on Purchase		10,209,533.28		
Amortization Disc/Prem		(3,701,444.10)		
Net Investments	\$		\$	1,392,754,220.99
TOTAL ASSETS	\$		\$	<u><u>1,400,371,172.52</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	1,034,729,138.21		
	\$		\$	1,034,729,138.21

Equity:

Beginning Balance	\$	554,415,097.64		
Net Change	\$	(188,773,063.33)		
Total Equity	\$		\$	365,642,034.31
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,400,371,172.52</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 24, 2004

**AQUATIC RESOURCES TRUST FUND
20X8147
BUDGETARY RECONCILIATION FINAL
January 31, 2004**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	(8,307,213.87)
580033	Gas Motorboat	47,418,000.00
580034	Fish Equipment	27,213,000.00
580035	Electronic Trolling	1,156,000.00
580036	Customs Duties	10,376,428.00
580037	Small Engines	20,701,000.00
411400	Appropriated Trust Fund Receipts	----- 98,557,214.13 =====
576513	Transfers To Int (USCG)	(100,597,923.98)
576514	Transfers To Interior	(585,042,739.05)
576515	Transfers To Int (COE)	(349,088,475.18)
412700	Amounts Approp From Specific Treasury MTF - Payable	----- (1,034,729,138.21) =====
576513	Transfers To Int (USCG)	(10,000,000.00)
576514	Transfers To Interior	(124,000,000.00)
576515	Transfers To Int (COE)	(16,000,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	----- (150,000,000.00) =====
439400	Other Funds Available For Commit/Oblig (Beg)	553,945,822.78
	Interest on Investments (Cash)	(8,307,213.87)
580033	Gas Motorboat	47,418,000.00
580034	Fish Equipment	27,213,000.00
580035	Electronic Trolling	1,156,000.00
580036	Customs Duties	10,376,428.00
580037	Gas Small Engines	20,701,000.00
576513	Transfer To Int (USCG)	(48,000,000.00)
576514	Transfer To Interior	(215,060,836.00)
576515	Transfer To (COE)	(37,924,102.00)
439400	Other Funds Available For Commit/Oblig Ending	----- (351,518,098.91) =====
420100	Total Actual Resources Collected	----- 1,437,690,022.99 =====
	Edit Check:	
	Fund Balance With Treasury	1,105.31
	Principal On Investments	1,387,825,000.00
	Discount On Purchase	(1,578,868.19)
	Liability For Allocation	(1,034,729,138.21)
	Total Assets	----- 351,518,098.91 =====
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)	----- (351,518,098.91) =====
		0.00

**AQUATIC RESOURCES TRUST FUND
BUDGET RECONCILIATION SUMMARY FINAL
20X8147
January 31, 2004**

411400	Appropriated Trust Fund Receipts	98,557,214.13
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,034,729,138.21)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(150,000,000.00)
439400	Receipts Not Available for Obligation Upon Collection	(351,518,098.91)
420100	Total Actual Resources - Collected	1,437,690,022.99
		0.00