

Aquatic Resources

20X8147

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Aquatic Resources

20X8147

Noteworthy News

1. The reporting window for FACTS II opened on July 14th and will be open until August 5th.
2. The revised final apportionment numbers were recorded for the Sport Fish portion of the payable (2150 / 4127).

Aquatic Resources Trust Fund - Consolidated
20X8147
Trial Balance (Final)
May 31, 2004 Through June 30, 2004

RUN DATE: 07/07/04

RUN TIME: 11:37:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,060.16	2,667,898,754.06	2,667,899,000.00	814.22
1340	ACCRUED INCOME RECEIVABLE	5,440,532.81	2,170,238.37	39,788.72	7,570,982.46
1610	PRINCIPAL ON INVESTMENTS	1,388,396,000.00	2,628,097,000.00	2,621,537,000.00	1,394,956,000.00
1611	DISCOUNT ON PURCHASE	(219,361.02)	0.00	0.00	(219,361.02)
1612	PREMIUM ON PURCHASE	11,488,288.12	0.00	0.00	11,488,288.12
1613	AMORTIZATION DISC/PREM	(5,902,161.54)	39,487.66	995,140.90	(6,857,814.78)
	TOTAL ASSETS	1,399,204,358.53	5,298,205,480.09	5,290,470,929.62	1,406,938,909.00
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,011,756,414.21	35,000,000.00	15,333,331.91	992,089,746.12
	TOTAL LIABILITIES	1,011,756,414.21	35,000,000.00	15,333,331.91	992,089,746.12
	TOTAL NET ASSETS	387,447,944.32	5,333,205,480.09	5,305,804,261.53	414,849,162.88
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	14,415,442.50	39,788.72	2,283,188.34	16,658,842.12
5800	GAS MOTORBOAT	124,001,000.00	0.00	26,189,000.00	150,190,000.00
5800	FISH EQUIPMENT	58,640,000.00	4,802,000.00	9,114,000.00	62,952,000.00
5800	ELECTRONIC TROLLING SONAR	1,611,000.00	0.00	728,000.00	2,339,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	23,513,529.66	0.00	3,965,304.09	27,478,833.75
5800	GAS SMALL ENGINES	44,867,000.00	0.00	6,252,500.00	51,119,500.00
5311	AMORTIZATION/ACCRETION	(3,910,911.48)	995,140.90	39,487.66	(4,866,564.72)
	TOTAL INCOME	263,137,060.68	5,836,929.62	48,571,480.09	305,871,611.15
EXPENSES					
5765	TRANSFER TO INT (USCG)	37,333,333.00	13,666,666.00	3,000,000.00	47,999,999.00
5765	TRANSFER TO INTERIOR	333,747,751.00	34,666,665.91	30,000,000.00	338,414,416.91
5765	TRANSFER TO INT (COE)	59,023,130.00	2,000,000.00	2,000,000.00	59,023,130.00
	TOTAL EXPENSE	430,104,214.00	50,333,331.91	35,000,000.00	445,437,545.91
	TOTAL EQUITY	387,447,944.32	56,170,261.53	83,571,480.09	414,849,162.88
	BALANCE	0.00	5,389,375,741.62	5,389,375,741.62	0.00

Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
May 31, 2004 Through June 30, 2004

RUN DATE: 07/07/04

RUN TIME: 11:37:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	323.59	0.00	0.00	323.59
1340	ACCRUED INCOME RECEIVABLE	786,329.26	222,546.01	0.00	1,008,875.27
1610	PRINCIPAL ON INVESTMENTS	84,887,000.00	0.00	0.00	84,887,000.00
1611	DISCOUNT ON PURCHASE	(219,361.02)	0.00	0.00	(219,361.02)
1612	PREMIUM ON PURCHASE	2,244,562.03	0.00	0.00	2,244,562.03
1613	AMORTIZATION DISC/PREM	(569,378.78)	39,487.66	185,647.22	(715,538.34)
	TOTAL ASSETS	87,129,475.08	262,033.67	185,647.22	87,205,861.53
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	87,046,100.43	262,033.67	185,647.22	87,122,486.88
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	1,594,451.58	0.00	222,546.01	1,816,997.59
5311	AMORTIZATION/ACCRETION	(525,900.88)	185,647.22	39,487.66	(672,060.44)
	TOTAL INCOME	1,068,550.70	185,647.22	262,033.67	1,144,937.15
	TOTAL EQUITY	87,046,100.43	185,647.22	262,033.67	87,122,486.88
	BALANCE	0.00	447,680.89	447,680.89	0.00

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
May 31, 2004 Through June 30, 2004

RUN DATE: 07/07/04

RUN TIME: 11:37:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	736.57	2,667,898,754.06	2,667,899,000.00	490.63
1340	ACCRUED INCOME RECEIVABLE	4,654,203.55	1,947,692.36	39,788.72	6,562,107.19
1610	PRINCIPAL ON INVESTMENTS	1,303,509,000.00	2,628,097,000.00	2,621,537,000.00	1,310,069,000.00
1612	PREMIUM ON PURCHASE	9,243,726.09	0.00	0.00	9,243,726.09
1613	AMORTIZATION DISC/PREM	(5,332,782.76)	0.00	809,493.68	(6,142,276.44)
	TOTAL ASSETS	1,312,074,883.45	5,297,943,446.42	5,290,285,282.40	1,319,733,047.47
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,011,673,039.56	35,000,000.00	15,333,331.91	992,006,371.47
	TOTAL LIABILITIES	1,011,673,039.56	35,000,000.00	15,333,331.91	992,006,371.47
	TOTAL NET ASSETS	300,401,843.89	5,332,943,446.42	5,305,618,614.31	327,726,676.00
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	12,820,990.92	39,788.72	2,060,642.33	14,841,844.53
5800	GAS MOTORBOAT	124,001,000.00	0.00	26,189,000.00	150,190,000.00
5800	FISH EQUIPMENT	58,640,000.00	4,802,000.00	9,114,000.00	62,952,000.00
5800	ELECTRONIC TROLLING SONAR	1,611,000.00	0.00	728,000.00	2,339,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	23,513,529.66	0.00	3,965,304.09	27,478,833.75
5800	GAS SMALL ENGINES	44,867,000.00	0.00	6,252,500.00	51,119,500.00
5311	AMORTIZATION/ACCRETION	(3,385,010.60)	809,493.68	0.00	(4,194,504.28)
	TOTAL INCOME	262,068,509.98	5,651,282.40	48,309,446.42	304,726,674.00
EXPENSES					
5765	TRANSFER TO INT (USCG)	37,333,333.00	13,666,666.00	3,000,000.00	47,999,999.00
5765	TRANSFER TO INTERIOR	333,747,751.00	34,666,665.91	30,000,000.00	338,414,416.91
5765	TRANSFER TO INT (COE)	59,023,130.00	2,000,000.00	2,000,000.00	59,023,130.00
	TOTAL EXPENSE	430,104,214.00	50,333,331.91	35,000,000.00	445,437,545.91
	TOTAL EQUITY	300,401,843.89	55,984,614.31	83,309,446.42	327,726,676.00
	BALANCE	0.00	5,388,928,060.73	5,388,928,060.73	0.00

Aquatic Resources Trust Fund - Consolidated
20X8147
Balance Sheet (Final)
June 30, 2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	814.22	\$	814.22
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Receivables

Interest Receivable	\$	7,570,982.46	\$	7,570,982.46
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Investments

Principal On Investments	\$	1,394,956,000.00		
Discount on Purchase		(219,361.02)		
Premium on Purchase		11,488,288.12		
Amortization Disc/Prem		(6,857,814.78)		
Net Investments	\$		\$	1,399,367,112.32
TOTAL ASSETS			\$	1,406,938,909.00

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	992,089,746.12	\$	992,089,746.12
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Equity

Beginning Balance	\$	554,415,097.64		
Net Change	\$	(139,565,934.76)		
Total Equity	\$		\$	414,849,162.88
TOTAL LIABILITIES & EQUITY			\$	1,406,938,909.00

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 7, 2004

**Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Balance Sheet (Final)
June 30, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	323.59	\$	323.59
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Receivables

Interest Receivable	\$	1,008,875.27	\$	1,008,875.27
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Investments

Principal On Investments	\$	84,887,000.00		
Discount on Purchase		(219,361.02)		
Premium on Purchase		2,244,562.03		
Amortization Disc/Prem		(715,538.34)		

Net Investments	\$	86,196,662.67	\$	86,196,662.67
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TOTAL ASSETS	\$	87,205,861.53	\$	87,205,861.53
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LIABILITIES & EQUITY

Liabilities

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

Beginning Balance	\$	85,977,549.73		
Net Change	\$	1,144,937.15		

Total Equity	\$	87,122,486.88	\$	87,122,486.88
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TOTAL LIABILITIES & EQUITY	\$	87,205,861.53	\$	87,205,861.53
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 7, 2004

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Balance Sheet (Final)
June 30, 2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	490.63	\$	490.63
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Receivables

Interest Receivable	\$	6,562,107.19	\$	6,562,107.19
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Investments

Principal On Investments	\$	1,310,069,000.00		
Discount on Purchase		0.00		
Premium on Purchase		9,243,726.09		
Amortization Disc/Prem		(6,142,276.44)		

Net Investments	\$	1,313,170,449.65	\$	1,313,170,449.65
TOTAL ASSETS		1,319,733,047.47		1,319,733,047.47

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	992,006,371.47	\$	992,006,371.47
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Equity

Beginning Balance	\$	468,437,547.91		
Net Change	\$	(140,710,871.91)		

Total Equity	\$	327,726,676.00	\$	327,726,676.00
TOTAL LIABILITIES & EQUITY		1,319,733,047.47		1,319,733,047.47

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 7, 2004

Aquatic Resources Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2003 Through June 30, 2004

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,965,304.09	27,478,833.75
Electronic Trolling Sonar	728,000.00	2,339,000.00
Fish Equipment	4,312,000.00	62,952,000.00
Gas Motorboat	26,189,000.00	150,190,000.00
Gas Small Engines	6,252,500.00	51,119,500.00
Gross Revenue	\$ 41,446,804.09	\$ 294,079,333.75
Investment Income		
1 Interest on Investments	1,287,746.38	11,792,277.40
Subtotal Investment Income	1,287,746.38	11,792,277.40
Net Receipts	\$ 42,734,550.47	\$ 305,871,611.15

NONEXPENDITURE TRANSFERS

2 Current Year Authority

Transfer to Int (USCG)	10,666,666.00	47,999,999.00
Transfer to Int (COE)	0.00	59,023,130.00
Transfer to Interior	4,666,665.91	338,414,416.91
Subtotal NonExpenditures	15,333,331.91	445,437,545.91
NET INCREASE/(DECREASE)	\$ 27,401,218.56	\$ (139,565,934.76)

Footnotes

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

	Current Month		Year-To-Date
Interest on Investments: Cash Basis	\$ 112,949.97	\$	60,096.46

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Income Statement (Final)
October 1, 2003 Through June 30, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	76,386.45	1,144,937.15
Subtotal Investment Income	76,386.45	1,144,937.15
Total Investment Revenue	\$ 76,386.45	\$ 1,144,937.15

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfers to Int (USCG)	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 76,386.45	\$ 1,144,937.15

Footnotes

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

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 0.00	\$ (923,686.95)

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Income Statement (Final)
October 1, 2003 Through June 30, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,965,304.09	27,478,833.75
Electronic Trolling Sonar	728,000.00	2,339,000.00
Fish Equipment	4,312,000.00	62,952,000.00
Gas Motorboat	26,189,000.00	150,190,000.00
Gas Small Engines	6,252,500.00	51,119,500.00
Gross Revenue	<u>\$ 41,446,804.09</u>	<u>\$ 294,079,333.75</u>
 Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 41,446,804.09</u>	<u>\$ 294,079,333.75</u>
 Investment Income		
1 Interest on Investments	1,211,359.93	10,647,340.25
Subtotal Investment Income	<u>1,211,359.93</u>	<u>10,647,340.25</u>
Net Receipts	<u>\$ 42,658,164.02</u>	<u>\$ 304,726,674.00</u>

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfers to Int (USCG)	10,666,666.00	47,999,999.00
Transfers to Int (COE)	0.00	59,023,130.00
Transfers to Interior	4,666,665.91	338,414,416.91
Subtotal NonExpenditures	<u>15,333,331.91</u>	<u>445,437,545.91</u>
NET INCREASE/(DECREASE)	<u>\$ 27,324,832.11</u>	<u>\$ (140,710,871.91)</u>

Footnotes

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

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 112,949.97	\$ 983,783.41

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund
20X8147
Budget Reconciliation (Final)
June 30, 2004**

<u>Security Number / Account Number</u>		<u>Amount</u>	
	Interest On Investments (Cash)	60,096.46	
580033	Gas Motorboat	150,190,000.00	
580034	Fish Equipment	62,952,000.00	
580035	Electronic Trolling	2,339,000.00	
580036	Customs/Import Duties	27,478,833.75	
580037	Small Engines	51,119,500.00	
411400	Appropriated Trust Fund Receipts		<u>294,139,430.21</u>
576513	Transfers To Int (USCG)	(75,597,922.98)	
576514	Transfers To Interior	(558,096,319.96)	
576515	Transfers To Int (COE)	(358,395,503.18)	
412700	Amounts Approp From Specific Treasury MTF - Payable		<u>(992,089,746.12)</u>
576513	Transfers To Int (USCG)	(35,000,000.00)	
576514	Transfers To Interior	(274,300,000.00)	
576515	Transfers To Int (COE)	(27,792,000.00)	
412900	Amounts Approp From Specific Treasury MTF - Transfer Out		<u>(337,092,000.00)</u>
439400	Other Funds Available For Commit/Oblig (Beg)	553,945,822.78	
	Interest on Investments (Cash)	60,096.46	
580033	Gas Motorboat	150,190,000.00	
580034	Fish Equipment	62,952,000.00	
580035	Electronic Trolling	2,339,000.00	
580036	Customs Duties	27,478,833.75	
580037	Gas Small Engines	51,119,500.00	
576513	Transfer To Int (USCG)	(47,999,999.00)	
576514	Transfer To Interior	(338,414,416.91)	
576515	Transfer To (COE)	(59,023,130.00)	
439400	Other Funds Available For Commit/Oblig Ending		<u>(402,647,707.08)</u>
420100	Total Actual Resources Collected		<u>1,437,690,022.99</u>
Edit Check:			
	Fund Balance With Treasury	814.22	
	Principal On Investments	1,394,956,000.00	
	Discount On Purchase	(219,361.02)	
	Liability For Allocation	(992,089,746.12)	
	Total Assets		<u>402,647,707.08</u>
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)		<u>(402,647,707.08)</u>
			0.00

Aquatic Resources Trust Fund
20X8147
Budget Reconciliation Summary (Final)
June 30, 2004

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	294,139,430.21
412700	Amounts Approp from Specific Treasury MTF - Payable	(992,089,746.12)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(337,092,000.00)
439400	Receipts Not Available for Obligation Upon Collection	(402,647,707.08)
420100	Total Actual Resources - Collected	1,437,690,022.99
		<hr/> <hr/> <u>0.00</u>

Aquatic Resources Trust Fund
20X8147
FACTS II Adjusted Trial Balance (Final)
June 30, 2004

<u>Account</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010	E	814.22
1610	B	1,415,616,000.00
1610	E	1,394,956,000.00
1611	E	(219,361.02)
4114	E	294,139,430.21
4124	E	0.00
4127	B	(883,744,200.21)
4127	E	(992,089,746.12)
4129	E	(337,092,000.00)
4201	B	1,437,690,022.99
4201	E	1,437,690,022.99
4384	B	0.00
4384	E	0.00
4394	B	(553,945,822.78)
4394	E	(402,647,707.08)
4902	E	0.00
		(0.00)