

RUN DATE: 08/18/03
 RUN TIME: 13:23:44

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL-REVISED)
 FOR PERIOD OF 06/30/2003 THRU 07/31/2003

BOAT SAFETY ACCOUNT
 ACCT: 20X81471

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	682.70	0.00	0.00	682.70
1340	ACCRUED INCOME RECEIVABLE	814,399.15	187,010.18	0.00	1,001,409.33
1610	PRINCIPAL ON INVESTMENTS	84,490,000.00	0.00	0.00	84,490,000.00
1611	DISCOUNT ON PURCHASE	(271,436.86)	0.00	0.00	(271,436.86)
1612	PREMIUM ON PURCHASE	2,555,506.25	0.00	0.00	2,555,506.25
1613	AMORTIZATION DISC/PREM	(2,085,063.21)	46,276.11	44,378.76	(2,083,165.86)
	TOTAL ASSETS	85,504,088.03	233,286.29	44,378.76	85,692,995.56
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	85,420,713.38	233,286.29	44,378.76	85,609,620.91
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(3,802.61)	0.00	0.00	(3,802.61)
3310	PRIOR UNDISTRIBUTED INC	83,671,973.37	0.00	0.00	83,671,973.37
	TOTAL CAPITAL	83,668,170.76	0.00	0.00	83,668,170.76
INCOME					
5310	INTEREST ON INVESTMENTS	1,633,363.97	0.00	187,010.18	1,820,374.15
5310	AMORTIZATION/ACCRETION	119,178.65	44,378.76	46,276.11	121,076.00
	TOTAL INCOME	1,752,542.62	44,378.76	233,286.29	1,941,450.15
	TOTAL EQUITY	85,420,713.38	44,378.76	233,286.29	85,609,620.91
	BALANCE	0.00	277,665.05	277,665.05	0.00

Aquatic Resources - Boat Safety Account
 20X81471
 Income Statement (FINAL-REVISED)
 For The Period 10/01/02 through 07/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	188,907.53	1,941,450.15
Subtotal Investment Income	188,907.53	1,941,450.15
Total Investment Revenue	\$ 188,907.53	\$ 1,941,450.15
NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	0.00	0.00
Total Transfers	0.00	0.00
NET INCREASE/(DECREASE)	\$ 188,907.53	\$ 1,941,450.15

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	\$	1,456,702.33
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety Account
 20X81471
 Balance Sheet (FINAL-REVISED)
 As of 07/31/03

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	682.70		
Total Undisbursed Balance			\$	682.70

Receivables:

Interest Receivable	\$	1,001,409.33		
			\$	1,001,409.33

Investments:

Principal On Investments	\$	84,490,000.00		
Discount on Purchase		(271,436.86)		
Premium on Purchase		2,555,506.25		
Amortization Disc/Prem		(2,083,165.86)		

Net Investments	\$	84,690,903.53		
TOTAL ASSETS			\$	85,692,995.56

LIABILITIES & EQUITY

Liabilities:

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

Equity:

Beginning Balance	\$	83,668,170.76		
Net Change		1,941,450.15		
Total Equity	\$	85,609,620.91		
TOTAL LIABILITY/EQUITY			\$	85,692,995.56

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 18, 2003

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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-REVISED)
 FOR PERIOD OF 6/30/2003 THRU 7/31/2003

SPORT FISH ACCOUNT
 ACCT: 20X81472

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	137.26	3,130,273,139.63	3,130,272,788.98	487.91
1340	ACCRUED INCOME RECEIVABLE	8,030,823.35	2,769,358.97	33,583.99	10,766,598.33
1610	PRINCIPAL ON INVESTMENTS	1,299,682,000.00	3,089,620,000.00	3,087,126,000.00	1,302,176,000.00
1611	DISCOUNT ON PURCHASE	(8,183,583.91)	0.00	0.00	(8,183,583.91)
1612	PREMIUM ON PURCHASE	734,511.09	0.00	0.00	734,511.09
1613	AMORTIZATION DISC/PREM	6,246,146.48	408,611.87	0.00	6,654,758.35
	TOTAL ASSETS	1,306,510,034.27	6,223,071,110.47	6,217,432,372.97	1,312,148,771.77
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	990,513,614.54	40,652,788.98	0.00	949,860,825.56
	TOTAL LIABILITIES	990,513,614.54	40,652,788.98	0.00	949,860,825.56
	TOTAL NET ASSETS	315,996,419.73	6,263,723,899.45	6,217,432,372.97	362,287,946.21
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	455,301,493.00	0.00	0.00	455,301,493.00
	TOTAL CAPITAL	455,311,052.23	0.00	0.00	455,311,052.23
INCOME					
5310	INTEREST ON INVESTMENTS	25,403,600.45	33,583.99	2,890,498.60	28,260,515.06
5800	GAS MOTORBOAT	138,053,000.00	0.00	23,454,000.00	161,507,000.00
5800	FISH EQUIPMENT	66,012,000.00	0.00	11,093,000.00	77,105,000.00
5800	ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	29,085,161.00	0.00	2,479,000.00	31,564,161.00
5800	GAS SMALL ENGINES	49,000,000.00	0.00	6,000,000.00	55,000,000.00
5310	AMORTIZATION/ACCRETION	3,559,266.28	0.00	408,611.87	3,967,878.15
	TOTAL INCOME	312,575,027.73	33,583.99	46,325,110.47	358,866,554.21
EXPENSE					
5765	TRANSFER TO INT (USCG)	65,000,000.00	10,852,788.98	10,852,788.98	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	23,800,000.00	23,800,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	6,000,000.00	6,000,000.00	56,938,097.18
	TOTAL EXPENSE	451,889,660.23	40,652,788.98	40,652,788.98	451,889,660.23
	TOTAL EQUITY	315,996,419.73	40,686,372.97	86,977,899.45	362,287,946.21
	BALANCE	0.00	6,304,410,272.42	6,304,410,272.42	0.00

Aquatic Resources - Sport Fish Account
 20X81472
 Income Statement (FINAL-REVISED)
 For The Period 10/01/02 through 07/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	2,479,000.00	31,564,161.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	11,093,000.00	77,105,000.00
Gas Motorboat	23,454,000.00	161,507,000.00
Gas Small Engines	6,000,000.00	55,000,000.00
Gross Revenue	\$ 43,026,000.00	\$ 326,638,161.00
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 43,026,000.00	\$ 326,638,161.00
Investment Income		
1 Interest on Investments	3,265,526.48	32,228,393.21
Subtotal Investment Income	3,265,526.48	32,228,393.21
Net Receipts	\$ 46,291,526.48	\$ 358,866,554.21
NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	0.00	65,000,000.00
2 Transfers to Int (COE)	0.00	56,938,097.18
2 Transfers to Interior	0.00	329,951,563.05
Subtotal NonExpenditures	0.00	451,889,660.23
NET INCREASE/(DECREASE)	\$ 46,291,526.48	\$ (93,023,106.02)

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	\$	121,139.63	\$	17,493,916.73
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish Account
 20X81472
 Balance Sheet (FINAL-REVISED)
 As of 07/31/03

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	487.91		
Total Undisbursed Balance			\$	487.91

Receivables:

Interest Receivable	\$	10,766,598.33		
			\$	10,766,598.33

Investments:

Principal On Investments	\$	1,302,176,000.00		
Discount on Purchase		(8,183,583.91)		
Premium on Purchase		734,511.09		
Amortization Disc/Prem		6,654,758.35		

Net Investments	\$	1,301,381,685.53		
TOTAL ASSETS			\$	1,312,148,771.77

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	949,860,825.56		
			\$	949,860,825.56

Equity:

Beginning Balance	\$	455,311,052.23		
Net Change		(93,023,106.02)		
Total Equity			\$	362,287,946.21
TOTAL LIABILITY/EQUITY			\$	1,312,148,771.77

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
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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-REVISED)
 FOR PERIOD OF 06/30/2003 THRU 07/31/2003

AQUATIC RESOURCES CONSOLIDATED

ACCT: 20X8147

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	819.96	3,130,273,139.63	3,130,272,788.98	1,170.61
1340	ACCRUED INCOME RECEIVABLE	8,845,222.50	2,956,369.15	33,583.99	11,768,007.66
1610	PRINCIPAL ON INVESTMENTS	1,384,172,000.00	3,089,620,000.00	3,087,126,000.00	1,386,666,000.00
1611	DISCOUNT ON PURCHASE	(8,455,020.77)	0.00	0.00	(8,455,020.77)
1612	PREMIUM ON PURCHASE	3,290,017.34	0.00	0.00	3,290,017.34
1613	AMORTIZATION DISC/PREM	4,161,083.27	454,887.98	44,378.76	4,571,592.49
	TOTAL ASSETS	1,392,014,122.30	6,223,304,396.76	6,217,476,751.73	1,397,841,767.33
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	990,596,989.19	40,652,788.98	0.00	949,944,200.21
	TOTAL LIABILITIES	990,596,989.19	40,652,788.98	0.00	949,944,200.21
	TOTAL NET ASSETS	401,417,133.11	6,263,957,185.74	6,217,476,751.73	447,897,567.12
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	5,756.62	0.00	0.00	5,756.62
3310	PRIOR UNDISTRIBUTED INC	538,973,466.37	0.00	0.00	538,973,466.37
	TOTAL CAPITAL	538,979,222.99	0.00	0.00	538,979,222.99
INCOME					
5310	INTEREST ON INVESTMENTS	27,036,964.42	33,583.99	3,077,508.78	30,080,889.21
5800	GAS MOTORBOAT	138,053,000.00	0.00	23,454,000.00	161,507,000.00
5800	FISH EQUIPMENT	66,012,000.00	0.00	11,093,000.00	77,105,000.00
5800	ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	29,085,161.00	0.00	2,479,000.00	31,564,161.00
5800	GAS SMALL ENGINES	49,000,000.00	0.00	6,000,000.00	55,000,000.00
5310	AMORTIZATION/ACCRETION	3,678,444.93	44,378.76	454,887.98	4,088,954.15
	TOTAL INCOME	314,327,570.35	77,962.75	46,558,396.76	360,808,004.36
EXPENSE					
5765	TRANSFER TO INT (USCG)	65,000,000.00	10,852,788.98	10,852,788.98	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	23,800,000.00	23,800,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	6,000,000.00	6,000,000.00	56,938,097.18
	TOTAL EXPENSE	451,889,660.23	40,652,788.98	40,652,788.98	451,889,660.23
	TOTAL EQUITY	401,417,133.11	40,730,751.73	87,211,185.74	447,897,567.12
	BALANCE	0.00	6,304,687,937.47	6,304,687,937.47	0.00

Aquatic Resources Trust Fund
20X8147
Income Statement (FINAL-REVISED)
For The Period 10/01/02 through 07/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	2,479,000.00	31,564,161.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	11,093,000.00	77,105,000.00
Gas Motorboat	23,454,000.00	161,507,000.00
Gas Small Engines	6,000,000.00	55,000,000.00
Gross Revenue	\$ 43,026,000.00	\$ 326,638,161.00
Investment Income		
1 Interest on Investments	3,454,434.01	34,169,843.36
Subtotal Investment Income	3,454,434.01	34,169,843.36
Net Receipts	\$ 46,480,434.01	\$ 360,808,004.36
NONEXPENDITURE TRANSFERS		
2 Transfer to Int (USCG)	0.00	65,000,000.00
2 Transfer to Int (COE)	0.00	56,938,097.18
2 Transfer to Interior	0.00	329,951,563.05
Subtotal NonExpenditures	0.00	451,889,660.23
NET INCREASE/(DECREASE)	\$ 46,480,434.01	\$ (91,081,655.87)

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	\$	121,139.63	\$	18,950,619.06
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources Trust Fund
 20X8147
 Balance Sheet (FINAL-REVISED)
 As of 07/31/03

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,170.61		
Total Undisbursed Balance	\$		\$	1,170.61

Receivables:

Interest Receivable	\$	11,768,007.66		
	\$		\$	11,768,007.66

Investments:

Principal On Investments	\$	1,386,666,000.00		
Discount on Purchase		(8,455,020.77)		
Premium on Purchase		3,290,017.34		
Amortization Disc/Prem		4,571,592.49		

Net Investments	\$	1,386,072,589.06		
TOTAL ASSETS	\$		\$	<u><u>1,397,841,767.33</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	949,944,200.21		
	\$		\$	949,944,200.21

Equity:

Beginning Balance	\$	538,979,222.99		
Net Change	\$	(91,081,655.87)		

Total Equity	\$	447,897,567.12		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,397,841,767.33</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 18, 2003

**AQUATIC RESOURCES TRUST FUND
20X8147
BUDGETARY RECONCILIATION (FINAL-REVISED)
July 31, 2003**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	18,950,619.06
580033	Gas Motorboat	161,507,000.00
580034	Fish Equipment	77,105,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	31,564,161.00
580037	Small Engines	55,000,000.00
411400	Appropriated Trust Fund Receipts	----- 345,588,780.06 =====
576513	Transfers To Int (USCG)	(76,097,923.98)
576514	Transfers To Interior	(544,281,903.05)
576515	Transfers To Int (COE)	(329,564,373.18)
412700	Amounts Approp From Specific Treasury MTF - Payable	----- (949,944,200.21) =====
576513	Transfers To Int (USCG)	(55,797,646.67)
576514	Transfers To Interior	(261,300,000.00)
576515	Transfers To Int (COE)	(31,600,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	----- (348,697,646.67) =====
439400	Other Funds Available For Commit/Oblig (Beg)	534,568,829.80
	Interest on Investments (Cash)	18,950,619.06
580033	Gas Motorboat	161,507,000.00
580034	Fish Equipment	77,105,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	31,564,161.00
580037	Gas Small Engines	55,000,000.00
576513	Transfer To Int (USCG)	(65,000,000.00)
576514	Transfer To Interior	(329,951,563.05)
576515	Transfer To (COE)	(56,938,097.18)
439400	Other Funds Available For Commit/Oblig Ending	----- (428,267,949.63) =====
420100	Total Actual Resources Collected	----- 1,381,321,016.45 =====
	Edit Check:	
	Fund Balance With Treasury	1,170.61
	Principal On Investments	1,386,666,000.00
	Discount On Purchase	(8,455,020.77)
	Liability For Allocation	(949,944,200.21)
	Total Assets	----- 428,267,949.63 =====
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)	----- (428,267,949.63) =====
		0.00

**AQUATIC RESOURCES TRUST FUND
BUDGET RECONCILIATION SUMMARY (FINAL-REVISED)
20X8147
July 31, 2003**

411400	Appropriated Trust Fund Receipts	345,588,780.06
412700	Amounts Approp from Specific Treasury MTF - Payable	(949,944,200.21)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(348,697,646.67)
439400	Receipts Not Available for Obligation Upon Collection	(428,267,949.63)
420100	Total Actual Resources - Collected	1,381,321,016.45
		0.00