

RUN DATE: 11/24/03  
 RUN TIME: 16:23:30

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 09/30/2003 THRU 10/31/2003

**BOAT SAFETY ACCOUNT**  
**ACCT#: 20X81471**

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS ASSETS</b>				
1010 CASH	649.52	145,268,035.12	145,268,221.77	462.87
1340 ACCRUED INCOME RECEIVABLE	272,974.53	183,961.10	0.00	456,935.63
1610 PRINCIPAL ON INVESTMENTS	85,591,000.00	145,508,000.00	145,264,000.00	85,835,000.00
1611 DISCOUNT ON PURCHASE	0.00	0.00	239,778.23	(239,778.23)
1612 PREMIUM ON PURCHASE	2,555,506.25	0.00	0.00	2,555,506.25
1613 AMORTIZATION DISC/PREM	(2,359,205.92)	37,092.76	44,138.49	(2,366,251.65)
<b>TOTAL ASSETS</b>	<b>86,060,924.38</b>	<b>290,997,088.98</b>	<b>290,816,138.49</b>	<b>86,241,874.87</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	83,374.65	0.00	0.00	83,374.65
<b>TOTAL LIABILITIES</b>	<b>83,374.65</b>	<b>0.00</b>	<b>0.00</b>	<b>83,374.65</b>
<b>TOTAL NET ASSETS</b>	<b>85,977,549.73</b>	<b>290,997,088.98</b>	<b>290,816,138.49</b>	<b>86,158,500.22</b>
<b>CAPITAL</b>				
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
<b>TOTAL CAPITAL</b>	<b>85,977,549.73</b>	<b>0.00</b>	<b>0.00</b>	<b>85,977,549.73</b>
<b>INCOME</b>				
5310 INTEREST ON INVESTMENTS	0.00	0.00	187,996.22	187,996.22
5310 AMORTIZATION/ACCRETION	0.00	44,138.49	37,092.76	(7,045.73)
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>44,138.49</b>	<b>225,088.98</b>	<b>180,950.49</b>
<b>TOTAL EQUITY</b>	<b>85,977,549.73</b>	<b>44,138.49</b>	<b>225,088.98</b>	<b>86,158,500.22</b>
<b>BALANCE</b>	<b>0.00</b>	<b>291,041,227.47</b>	<b>291,041,227.47</b>	<b>0.00</b>

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

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Investment Revenue		
1 Interest on Investments	180,950.49	180,950.49
Subtotal Investment Income	180,950.49	180,950.49
Total Investment Revenue	\$ 180,950.49	\$ 180,950.49
<b>NONEXPENDITURE TRANSFERS</b>		
2 Transfers to Int (USCG)	0.00	0.00
Total Transfers	0.00	0.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 180,950.49</b>	<b>\$ 180,950.49</b>

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	\$	4,035.12	\$	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 10/31/03

**ASSETS**

**Undisbursed Balances**

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

**Receivables:**

Interest Receivable	\$	456,935.63		
			\$	456,935.63

**Investments:**

Principal On Investments	\$	85,835,000.00		
Discount on Purchase		(239,778.23)		
Premium on Purchase		2,555,506.25		
Amortization Disc/Prem		(2,366,251.65)		

Net Investments	\$	85,784,476.37		
<b>TOTAL ASSETS</b>			\$	<b>86,241,874.87</b>

**LIABILITIES & EQUITY**

**Liabilities:**

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

**Equity:**

Beginning Balance	\$	85,977,549.73		
Net Change		180,950.49		
Total Equity	\$	86,158,500.22		
<b>TOTAL LIABILITY/EQUITY</b>			\$	<b>86,241,874.87</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: November 24, 2003

RUN DATE: 11/24/03  
 RUN TIME: 16:23:47

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 09/30/03 THRU 10/31/03

SPORT FISH ACCOUNT  
 ACCT#: 20X81472

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	22,073,373.47	5,948,100,498.98	5,970,166,037.80	7,834.65
1340 ACCRUED INCOME RECEIVABLE	0.00	2,041,696.21	52,223.11	1,989,473.10
1610 PRINCIPAL ON INVESTMENTS	1,330,025,000.00	5,928,278,000.00	5,935,778,000.00	1,322,525,000.00
1611 DISCOUNT ON PURCHASE	0.00	0.00	1,947,772.16	(1,947,772.16)
1612 PREMIUM ON PURCHASE	0.00	5,324,766.25	0.00	5,324,766.25
1613 AMORTIZATION DISC/PREM	0.00	440,584.97	493,495.64	(52,910.67)
<b>TOTAL ASSETS</b>	<b>1,352,098,373.47</b>	<b>11,884,185,546.41</b>	<b>11,908,437,528.71</b>	<b>1,327,846,391.17</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	883,660,825.56	37,500,000.00	300,984,938.00	1,147,145,763.56
<b>TOTAL LIABILITIES</b>	<b>883,660,825.56</b>	<b>37,500,000.00</b>	<b>300,984,938.00</b>	<b>1,147,145,763.56</b>
<b>TOTAL NET ASSETS</b>	<b>468,437,547.91</b>	<b>11,921,685,546.41</b>	<b>12,209,422,466.71</b>	<b>180,700,627.61</b>
<b>CAPITAL</b>				
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
<b>TOTAL CAPITAL</b>	<b>468,437,547.91</b>	<b>0.00</b>	<b>0.00</b>	<b>468,437,547.91</b>
<b>INCOME</b>				
5310 INTEREST ON INVESTMENTS	0.00	1,063,266.82	2,263,101.19	1,199,834.37
5800 GAS MOTORBOAT	0.00	0.00	6,326,000.00	6,326,000.00
5800 FISH EQUIPMENT	0.00	0.00	1,311,000.00	1,311,000.00
5800 CUSTOMS/IMPORT DUTIES EQUIPMENT	0.00	0.00	1,507,094.00	1,507,094.00
5800 GAS SMALL ENGINES	0.00	0.00	2,957,000.00	2,957,000.00
5310 AMORTIZATION/ACCRETION	0.00	493,495.64	440,584.97	(52,910.67)
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>1,556,762.46</b>	<b>14,804,780.16</b>	<b>13,248,017.70</b>
<b>EXPENSE</b>				
5765 TRANSFER TO INT (USCG)	0.00	48,000,000.00	0.00	48,000,000.00
5765 TRANSFER TO INTERIOR	0.00	249,060,836.00	34,000,000.00	215,060,836.00
5765 TRANSFER TO INT (COE)	0.00	41,424,102.00	3,500,000.00	37,924,102.00
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>338,484,938.00</b>	<b>37,500,000.00</b>	<b>300,984,938.00</b>
<b>TOTAL EQUITY</b>	<b>468,437,547.91</b>	<b>340,041,700.46</b>	<b>52,304,780.16</b>	<b>180,700,627.61</b>
<b>BALANCE</b>	<b>0.00</b>	<b>12,261,727,246.87</b>	<b>12,261,727,246.87</b>	<b>0.00</b>

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

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	1,507,094.00	1,507,094.00
Fish Equipment	1,311,000.00	1,311,000.00
Gas Motorboat	6,326,000.00	6,326,000.00
Gas Small Engines	2,957,000.00	2,957,000.00
Gross Revenue	\$ 12,101,094.00	\$ 12,101,094.00
<b>Less: Refunds and Credits</b>		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 12,101,094.00	\$ 12,101,094.00
<b>Investment Income</b>		
1 Interest on Investments	1,146,923.70	1,146,923.70
Subtotal Investment Income	1,146,923.70	1,146,923.70
Net Receipts	\$ 13,248,017.70	\$ 13,248,017.70
<b>NONEXPENDITURE TRANSFERS</b>		
2 Transfers to Int (USCG)	48,000,000.00	48,000,000.00
2 Transfers to Int (COE)	37,924,102.00	37,924,102.00
2 Transfers to Interior	215,060,836.00	215,060,836.00
Subtotal NonExpenditures	300,984,938.00	300,984,938.00
<b>NET INCREASE/(DECREASE)</b>	\$ <b>(287,736,920.30)</b>	\$ <b>(287,736,920.30)</b>

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      \$                    (6,114,404.98)      \$                    (6,114,404.98)

2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish Account  
 20X81472  
 Balance Sheet Final  
 As of 10/31/03

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	7,834.65		
Total Undisbursed Balance	\$		\$	7,834.65

**Receivables:**

Interest Receivable	\$	1,989,473.10		
	\$		\$	1,989,473.10

**Investments:**

Principal On Investments	\$	1,322,525,000.00		
Discount on Purchase		(1,947,772.16)		
Premium on Purchase		5,324,766.25		
Amortization Disc/Prem		(52,910.67)		

Net Investments	\$	1,325,849,083.42		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,327,846,391.17</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Liability For Allocation	\$	1,147,145,763.56		
	\$		\$	1,147,145,763.56

**Equity:**

Beginning Balance	\$	468,437,547.91		
Net Change	\$	(287,736,920.30)		
Total Equity	\$	180,700,627.61	\$	180,700,627.61
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,327,846,391.17</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: November 24, 2003

RUN DATE: 11/24/03  
 RUN TIME: 16:23:31

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 09/30/2003 THRU 10/31/2003

**AQUATIC RESOURCES CONSOLIDATED**

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	22,074,022.99	6,093,368,534.10	6,115,434,259.57	8,297.52
1340	ACCRUED INCOME RECEIVABLE	272,974.53	2,225,657.31	52,223.11	2,446,408.73
1610	PRINCIPAL ON INVESTMENTS	1,415,616,000.00	6,073,786,000.00	6,081,042,000.00	1,408,360,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	2,187,550.39	(2,187,550.39)
1612	PREMIUM ON PURCHASE	2,555,506.25	5,324,766.25	0.00	7,880,272.50
1613	AMORTIZATION DISC/PREM	(2,359,205.92)	477,677.73	537,634.13	(2,419,162.32)
	<b>TOTAL ASSETS</b>	<b>1,438,159,297.85</b>	<b>12,175,182,635.39</b>	<b>12,199,253,667.20</b>	<b>1,414,088,266.04</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	883,744,200.21	37,500,000.00	300,984,938.00	1,147,229,138.21
	<b>TOTAL LIABILITIES</b>	<b>883,744,200.21</b>	<b>37,500,000.00</b>	<b>300,984,938.00</b>	<b>1,147,229,138.21</b>
	<b>TOTAL NET ASSETS</b>	<b>554,415,097.64</b>	<b>12,212,682,635.39</b>	<b>12,500,238,605.20</b>	<b>266,859,127.83</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>554,415,097.64</b>	<b>0.00</b>	<b>0.00</b>	<b>554,415,097.64</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	0.00	1,063,266.82	2,451,097.41	1,387,830.59
5800	GAS MOTORBOAT	0.00	0.00	6,326,000.00	6,326,000.00
5800	FISH EQUIPMENT	0.00	0.00	1,311,000.00	1,311,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	0.00	0.00	1,507,094.00	1,507,094.00
5800	GAS SMALL ENGINES	0.00	0.00	2,957,000.00	2,957,000.00
5310	AMORTIZATION/ACCRETION	0.00	537,634.13	477,677.73	(59,956.40)
	<b>TOTAL INCOME</b>	<b>0.00</b>	<b>1,600,900.95</b>	<b>15,029,869.14</b>	<b>13,428,968.19</b>
<b>EXPENSE</b>					
5765	TRANSFER TO INT (USCG)	0.00	48,000,000.00	0.00	48,000,000.00
5765	TRANSFER TO INTERIOR	0.00	249,060,836.00	34,000,000.00	215,060,836.00
5765	TRANSFER TO INT (COE)	0.00	41,424,102.00	3,500,000.00	37,924,102.00
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>338,484,938.00</b>	<b>37,500,000.00</b>	<b>300,984,938.00</b>
	<b>TOTAL EQUITY</b>	<b>554,415,097.64</b>	<b>340,085,838.95</b>	<b>52,529,869.14</b>	<b>266,859,127.83</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>12,552,768,474.34</b>	<b>12,552,768,474.34</b>	<b>0.00</b>

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

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	1,507,094.00	1,507,094.00
Fish Equipment	1,311,000.00	1,311,000.00
Gas Motorboat	6,326,000.00	6,326,000.00
Gas Small Engines	2,957,000.00	2,957,000.00
Gross Revenue	\$ 12,101,094.00	\$ 12,101,094.00
<b>Investment Income</b>		
1 Interest on Investments	1,327,874.19	1,327,874.19
Subtotal Investment Income	1,327,874.19	1,327,874.19
Net Receipts	\$ 13,428,968.19	\$ 13,428,968.19
<b>NONEXPENDITURE TRANSFERS</b>		
2 Transfer to Int (USCG)	48,000,000.00	48,000,000.00
2 Transfer to Int (COE)	37,924,102.00	37,924,102.00
2 Transfer to Interior	215,060,836.00	215,060,836.00
Subtotal NonExpenditures	300,984,938.00	300,984,938.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$ (287,555,969.81)</b>	<b>\$ (287,555,969.81)</b>

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	\$	(6,110,369.86)	\$	(6,110,369.86)
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2 Non-expenditure transfers are reported on the accrual basis.



Aquatic Resources Trust Fund  
20X8147  
Balance Sheet Final  
As of 10/31/03

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 8,297.52	
Total Undisbursed Balance	\$	8,297.52

**Receivables:**

Interest Receivable	\$ 2,446,408.73	
	\$	2,446,408.73

**Investments:**

Principal On Investments	\$ 1,408,360,000.00	
Discount on Purchase	(2,187,550.39)	
Premium on Purchase	7,880,272.50	
Amortization Disc/Prem	(2,419,162.32)	

Net Investments	\$	1,411,633,559.79
<b>TOTAL ASSETS</b>	\$	<b>1,414,088,266.04</b>

**LIABILITIES & EQUITY**

**Liabilities:**

Liability For Allocation	\$ 1,147,229,138.21	
	\$	1,147,229,138.21

**Equity:**

Beginning Balance	\$ 554,415,097.64	
Net Change	\$ (287,555,969.81)	
Total Equity	\$	266,859,127.83
<b>TOTAL LIABILITY/EQUITY</b>	\$	<b>1,414,088,266.04</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: November 24, 2003

**AQUATIC RESOURCES TRUST FUND  
20X8147  
BUDGETARY RECONCILIATION FINAL  
October 31, 2003**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	(6,110,369.86)
580033	Gas Motorboat	6,326,000.00
580034	Fish Equipment	1,311,000.00
580036	Customs Duties	1,507,094.00
580037	Small Engines	2,957,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	----- 5,990,724.14 =====
576513	Transfers To Int (USCG)	(110,597,923.98)
576514	Transfers To Interior	(675,042,739.05)
576515	Transfers To Int (COE)	(361,588,475.18)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF - Payable</b>	----- (1,147,229,138.21) =====
576513	Transfers To Int (USCG)	0.00
576514	Transfers To Interior	(34,000,000.00)
576515	Transfers To Int (COE)	(3,500,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>	----- (37,500,000.00) =====
<b>439400</b>	<b>Other Funds Available For Commit/Oblig (Beg)</b>	553,945,822.78
	Interest on Investments (Cash)	(6,110,369.86)
580033	Gas Motorboat	6,326,000.00
580034	Fish Equipment	1,311,000.00
580036	Customs Duties	1,507,094.00
580037	Gas Small Engines	2,957,000.00
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)
<b>439400</b>	<b>Other Funds Available For Commit/Oblig Ending</b>	----- (258,951,608.92) =====
<b>420100</b>	<b>Total Actual Resources Collected</b>	----- 1,437,690,022.99 =====
	<b>Edit Check:</b>	
	Fund Balance With Treasury	8,297.52
	Principal On Investments	1,408,360,000.00
	Discount On Purchase	(2,187,550.39)
	Liability For Allocation	(1,147,229,138.21)
	<b>Total Assets</b>	----- 258,951,608.92 =====
	<b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b>	----- (258,951,608.92) =====
		0.00

**AQUATIC RESOURCES TRUST FUND  
BUDGET RECONCILIATION SUMMARY FINAL  
20X8147  
October 31, 2003**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>5,990,724.14</b>
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(1,147,229,138.21)</b>
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(37,500,000.00)</b>
<b>439400</b>	<b>Receipts Not Available for Obligation Upon Collection</b>	<b>(258,951,608.92)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>1,437,690,022.99</b>
		0.00