

Aquatic Resources

20X8147

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance(s)	3-5
Balance Sheet(s)	6-8
Income Statement(s)	9-11
Budget Reconciliation	12
Budget Reconciliation Summary	13
Post Closing Budget Reconciliation Summary	N/A
FACTS II Information	N/A
Attest Adjusted Trial Balance	N/A
Attest Schedule of Assets and Liabilities	N/A
Attest Schedule of Activity	N/A

Aquatic Resources

20X8147

Noteworthy News

1. There are no Noteworthy News items for October 2004.

Aquatic Resources Trust Fund - Consolidated
20X8147
Trial Balance (Final)
September 30, 2004 through October 31, 2004

RUN DATE: 11/16/04

RUN TIME: 08:43:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	24,941,125.96	2,365,039,131.53	2,386,159,000.00	3,821,257.49
1335	OTHER RECEIVABLES	0.00	7,242,790.64	0.00	7,242,790.64
1340	ACCRUED INCOME RECEIVABLE	8,127,135.49	2,367,389.27	7,253,313.99	3,241,210.77
1610	PRINCIPAL ON INVESTMENTS	1,449,697,000.00	2,646,320,000.00	2,629,611,000.00	1,466,406,000.00
1611	DISCOUNT ON PURCHASE	(1,674,735.46)	0.00	0.00	(1,674,735.46)
1612	PREMIUM ON PURCHASE	7,366,864.69	0.00	2,230,939.22	5,135,925.47
1613	AMORTIZATION DISC/PREM	(4,045,218.97)	2,396,967.24	574,526.10	(2,222,777.83)
	TOTAL ASSETS	1,484,412,171.71	5,023,366,278.68	5,025,828,779.31	1,481,949,671.08
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	920,992,590.05	19,800,000.00	295,063,117.00	1,196,255,707.05
	TOTAL LIABILITIES	920,992,590.05	19,800,000.00	295,063,117.00	1,196,255,707.05
	TOTAL NET ASSETS	563,419,581.66	5,043,166,278.68	5,320,891,896.31	285,693,964.03
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	5,730.44	0.00	0.00	5,730.44
3310	PRIOR UNDISTRIBUTED INC	563,413,851.22	0.00	0.00	563,413,851.22
	TOTAL CAPITAL	563,419,581.66	0.00	0.00	563,419,581.66
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	7,253,313.99	9,774,100.96	2,520,786.97
5800	GAS MOTORBOAT	0.00	0.00	6,792,000.00	6,792,000.00
5800	FISH EQUIPMENT	0.00	0.00	1,530,000.00	1,530,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	0.00	0.00	3,820,210.48	3,820,210.48
5800	GAS SMALL ENGINES	0.00	0.00	3,083,000.00	3,083,000.00
5311	AMORTIZATION/ACCRETION	0.00	2,805,465.32	2,396,967.24	(408,498.08)
	TOTAL INCOME	0.00	10,058,779.31	27,396,278.68	17,337,499.37
EXPENSES					
5765	TRANSFER TO INT (USCG)	0.00	48,000,000.00	0.00	48,000,000.00
5765	TRANSFER TO INTERIOR	0.00	228,885,164.00	19,000,000.00	209,885,164.00
5765	TRANSFER TO INT (COE)	0.00	37,977,953.00	800,000.00	37,177,953.00
	TOTAL EXPENSES	0.00	314,863,117.00	19,800,000.00	295,063,117.00
	TOTAL EQUITY	563,419,581.66	324,921,896.31	47,196,278.68	285,693,964.03
	BALANCE	0.00	5,368,088,174.99	5,368,088,174.99	0.00

Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
September 30, 2004 through October 31, 2004

RUN DATE: 11/16/04

RUN TIME: 08:43:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	544.14	0.00	0.00	544.14
1340	ACCRUED INCOME RECEIVABLE	337,528.13	227,464.60	0.00	564,992.73
1610	PRINCIPAL ON INVESTMENTS	91,744,000.00	0.00	0.00	91,744,000.00
1611	DISCOUNT ON PURCHASE	(526,156.87)	0.00	0.00	(526,156.87)
1612	PREMIUM ON PURCHASE	2,244,562.03	0.00	0.00	2,244,562.03
1613	AMORTIZATION DISC/PREM	(1,363,301.74)	90,084.49	190,496.40	(1,463,713.65)
	TOTAL ASSETS	92,437,175.69	317,549.09	190,496.40	92,564,228.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	92,437,175.69	317,549.09	190,496.40	92,564,228.38
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(3,828.79)	0.00	0.00	(3,828.79)
3310	PRIOR UNDISTRIBUTED INC	92,441,004.48	0.00	0.00	92,441,004.48
	TOTAL CAPITAL	92,437,175.69	0.00	0.00	92,437,175.69
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	0.00	227,464.60	227,464.60
5311	AMORTIZATION/ACCRETION	0.00	190,496.40	90,084.49	(100,411.91)
	TOTAL INCOME	0.00	190,496.40	317,549.09	127,052.69
	TOTAL EQUITY	92,437,175.69	190,496.40	317,549.09	92,564,228.38
	BALANCE	0.00	508,045.49	508,045.49	0.00

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
September 30, 2004 through October 31, 2004

RUN DATE: 11/16/04

RUN TIME: 08:43:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	24,940,581.82	2,365,039,131.53	2,386,159,000.00	3,820,713.35
1335	OTHER RECEIVABLES	0.00	7,242,790.64	0.00	7,242,790.64
1340	ACCRUED INCOME RECEIVABLE	7,789,607.36	2,139,924.67	7,253,313.99	2,676,218.04
1610	PRINCIPAL ON INVESTMENTS	1,357,953,000.00	2,646,320,000.00	2,629,611,000.00	1,374,662,000.00
1611	DISCOUNT ON PURCHASE	(1,148,578.59)	0.00	0.00	(1,148,578.59)
1612	PREMIUM ON PURCHASE	5,122,302.66	0.00	2,230,939.22	2,891,363.44
1613	AMORTIZATION DISC/PREM	(2,681,917.23)	2,306,882.75	384,029.70	(759,064.18)
	TOTAL ASSETS	1,391,974,996.02	5,023,048,729.59	5,025,638,282.91	1,389,385,442.70
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	920,992,590.05	19,800,000.00	295,063,117.00	1,196,255,707.05
	TOTAL LIABILITIES	920,992,590.05	19,800,000.00	295,063,117.00	1,196,255,707.05
	TOTAL NET ASSETS	470,982,405.97	5,042,848,729.59	5,320,701,399.91	193,129,735.65
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
3310	PRIOR UNDISTRIBUTED INC	470,972,846.74	0.00	0.00	470,972,846.74
	TOTAL CAPITAL	470,982,405.97	0.00	0.00	470,982,405.97
INCOME					
5311	INTEREST ON INVESTMENTS	0.00	7,253,313.99	9,546,636.36	2,293,322.37
5800	GAS MOTORBOAT	0.00	0.00	6,792,000.00	6,792,000.00
5800	FISH EQUIPMENT	0.00	0.00	1,530,000.00	1,530,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	0.00	0.00	3,820,210.48	3,820,210.48
5800	GAS SMALL ENGINES	0.00	0.00	3,083,000.00	3,083,000.00
5311	AMORTIZATION/ACCRETION	0.00	2,614,968.92	2,306,882.75	(308,086.17)
	TOTAL INCOME	0.00	9,868,282.91	27,078,729.59	17,210,446.68
EXPENSES					
5765	TRANSFER TO INT (USCG)	0.00	48,000,000.00	0.00	48,000,000.00
5765	TRANSFER TO INTERIOR	0.00	228,885,164.00	19,000,000.00	209,885,164.00
5765	TRANSFER TO INT (COE)	0.00	37,977,953.00	800,000.00	37,177,953.00
	TOTAL EXPENSE	0.00	314,863,117.00	19,800,000.00	295,063,117.00
	TOTAL EQUITY	470,982,405.97	324,731,399.91	46,878,729.59	193,129,735.65
	BALANCE	0.00	5,367,580,129.50	5,367,580,129.50	0.00

Aquatic Resources Trust Fund - Consolidated
20X8147
Balance Sheet (Final)
October 31, 2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,821,257.49	\$	3,821,257.49
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Receivables

Interest Receivable	\$	3,241,210.77		
Other Receivables		7,242,790.64	\$	10,484,001.41

Investments

Principal On Investments	\$	1,466,406,000.00		
Discount on Purchase		(1,674,735.46)		
Premium on Purchase		5,135,925.47		
Amortization Disc/Prem		(2,222,777.83)		
Net Investments			\$	1,467,644,412.18
TOTAL ASSETS			\$	<u><u>1,481,949,671.08</u></u>

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,196,255,707.05	\$	1,196,255,707.05
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Equity

Beginning Balance	\$	563,419,581.66		
Net Change		(277,725,617.63)		
Total Equity			\$	285,693,964.03
TOTAL LIABILITIES & EQUITY			\$	<u><u>1,481,949,671.08</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 16, 2004

**Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Balance Sheet (Final)
October 31, 2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	544.14	\$	544.14
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Receivables

Interest Receivable	\$	564,992.73	\$	564,992.73
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Investments

Principal On Investments	\$	91,744,000.00		
Discount on Purchase		(526,156.87)		
Premium on Purchase		2,244,562.03		
Amortization Disc/Prem		(1,463,713.65)		
Net Investments	\$		\$	91,998,691.51
TOTAL ASSETS			\$	92,564,228.38

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	92,437,175.69		
Net Change	\$	127,052.69		
Total Equity	\$		\$	92,564,228.38
TOTAL LIABILITIES & EQUITY			\$	92,564,228.38

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 16, 2004

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Balance Sheet (Final)
October 31, 2004

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,820,713.35		\$ 3,820,713.35
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Receivables

Interest Receivable	\$	2,676,218.04		
Other Receivables		7,242,790.64		
			\$	9,919,008.68

Investments

Principal On Investments	\$	1,374,662,000.00		
Discount on Purchase		(1,148,578.59)		
Premium on Purchase		2,891,363.44		
Amortization Disc/Prem		(759,064.18)		

Net Investments	\$	1,375,645,720.67		
TOTAL ASSETS			\$	1,389,385,442.70

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,196,255,707.05		\$ 1,196,255,707.05
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Equity

Beginning Balance	\$	470,982,405.97		
Net Change		(277,852,670.32)		

Total Equity	\$	193,129,735.65		
TOTAL LIABILITIES & EQUITY			\$	1,389,385,442.70

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: November 16, 2004

Aquatic Resources Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2004 Through October 31, 2004

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,820,210.48	3,820,210.48
Fish Equipment	1,530,000.00	1,530,000.00
Gas Motorboat	6,792,000.00	6,792,000.00
Gas Small Engines	3,083,000.00	3,083,000.00
Gross Revenue	\$ <u>15,225,210.48</u>	\$ <u>15,225,210.48</u>
Investment Income		
1 Interest on Investments	<u>2,112,288.89</u>	<u>2,112,288.89</u>
Subtotal Investment Income	<u>2,112,288.89</u>	<u>2,112,288.89</u>
Net Receipts	\$ <u>17,337,499.37</u>	\$ <u>17,337,499.37</u>

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfer to Int (USCG)	48,000,000.00	48,000,000.00
Transfer to Int (COE)	37,177,953.00	37,177,953.00
Transfer to Interior	<u>209,885,164.00</u>	<u>209,885,164.00</u>
Subtotal NonExpenditures	<u>295,063,117.00</u>	<u>295,063,117.00</u>
NET INCREASE/(DECREASE)	\$ <u>(277,725,617.63)</u>	\$ <u>(277,725,617.63)</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	\$ 163,921.05	\$ 163,921.05

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Income Statement (Final)
October 1, 2004 Through October 31, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	127,052.69	127,052.69
Subtotal Investment Income	127,052.69	127,052.69
Total Investment Revenue	\$ 127,052.69	\$ 127,052.69

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfers to Int (USCG)	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 127,052.69	\$ 127,052.69

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	\$ 0.00

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Income Statement (Final)
October 1, 2004 Through October 31, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,820,210.48	3,820,210.48
Fish Equipment	1,530,000.00	1,530,000.00
Gas Motorboat	6,792,000.00	6,792,000.00
Gas Small Engines	3,083,000.00	3,083,000.00
Gross Revenue	\$ 15,225,210.48	\$ 15,225,210.48
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 15,225,210.48	\$ 15,225,210.48
Investment Income		
1 Interest on Investments	1,985,236.20	1,985,236.20
Subtotal Investment Income	1,985,236.20	1,985,236.20
Net Receipts	\$ 17,210,446.68	\$ 17,210,446.68

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfers to Int (USCG)	48,000,000.00	48,000,000.00
Transfers to Int (COE)	37,177,953.00	37,177,953.00
Transfers to Interior	209,885,164.00	209,885,164.00
Subtotal NonExpenditures	295,063,117.00	295,063,117.00
NET INCREASE/(DECREASE)	\$ (277,852,670.32)	\$ (277,852,670.32)

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	\$ 163,921.05	\$ 163,921.05

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund
20X8147
Budget Reconciliation (Final)
October 31, 2004**

<u>Security Number / Account Number</u>		<u>Amount</u>
	Interest On Investments (Cash)	163,921.05
580033	Gas Motorboat	6,792,000.00
580034	Fish Equipment	1,530,000.00
580036	Customs/Import Duties	3,820,210.48
580037	Small Engines	3,083,000.00
411400	Appropriated Trust Fund Receipts	<u>15,389,131.53</u>
576513	Transfers To Int (USCG)	(116,350,766.82)
576514	Transfers To Interior	(690,981,484.05)
576515	Transfers To Int (COE)	(388,923,456.18)
412700	Amounts Approp From Specific Treasury MTF - Payable	<u>(1,196,255,707.05)</u>
576513	Transfers To Int (USCG)	0.00
576514	Transfers To Interior	(19,000,000.00)
576515	Transfers To Int (COE)	(800,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	<u>(19,800,000.00)</u>
439400	Other Funds Available For Commit/Oblig (Beg)	551,970,800.45
	Interest on Investments (Cash)	163,921.05
580033	Gas Motorboat	6,792,000.00
580034	Fish Equipment	1,530,000.00
580036	Customs Duties	3,820,210.48
580037	Gas Small Engines	3,083,000.00
576513	Transfer To Int (USCG)	(48,000,000.00)
576514	Transfer To Interior	(209,885,164.00)
576515	Transfer To (COE)	(37,177,953.00)
439400	Other Funds Available For Commit/Oblig Ending	<u>(272,296,814.98)</u>
420100	Total Actual Resources Collected	<u>1,472,963,390.50</u>
Edit Check:		
	Fund Balance With Treasury	3,821,257.49
	Principal On Investments	1,466,406,000.00
	Discount On Purchase	(1,674,735.46)
	Liability For Allocation	(1,196,255,707.05)
	Total Assets	<u>272,296,814.98</u>
Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)		<u>(272,296,814.98)</u>
		0.00

Aquatic Resources Trust Fund
20X8147
Budget Reconciliation Summary (Final)
October 31, 2004

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	15,389,131.53
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,196,255,707.05)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(19,800,000.00)
439400	Receipts Not Available for Obligation Upon Collection	(272,296,814.98)
420100	Total Actual Resources - Collected	1,472,963,390.50
		<hr/> <hr/> 0.00