

RUN DATE: 01/08/2002  
 RUN TIME: 06:20:30

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 10/31/01 THROUGH 11/30/01

SPORT FISH ACCOUNT  
 ACCT: 81472

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	281.46	603,308,656.53	603,308,763.76	174.23
1340	ACCRUED INCOME RECEIVABLE	0	16,205.32	16,205.32	0
1325	TAXES RECEIVABLE	6,352,000.00	0	0	6,352,000.00
1610	PRINCIPAL ON INVESTMENTS	1,224,822,000.00	576,047,000.00	574,811,000.00	1,226,058,000.00
1611	DISCOUNT ON PURCHASE	(11,575,558.74)	0	0	(11,575,558.74)
1612	PREMIUM ON PURCHASE	0	0	0	0
1613	AMORTIZATION DISC/PREM	1,990,232.79	1,492,674.60	0	3,482,907.39
	** TOTAL ASSETS	1,221,588,955.51	1,180,864,536.45	1,178,135,969.08	1,224,317,522.88
LIABILITIES					
2150	OTHER PAYABLES	712,103,714.54	27,261,763.76	0	684,841,950.78
	** TOTAL LIABILITIES	712,103,714.54	27,261,763.76	0	684,841,950.78
	** TOTAL NET ASSETS	509,485,240.97	1,208,126,300.21	1,178,135,969.08	539,475,572.10
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	9,559.23	0	0	9,559.23
3310	DISTRIBUTED GAIN/LOSS	0	0	0	0
3310	PRIOR UNDISTRIBUTED INC	495,895,088.87	0	0	495,895,088.87
	** TOTAL CAPITAL	495,904,648.10	0	0	495,904,648.10
INCOME					
5310	INTEREST ON INVESTMENTS	69,162.45	16,205.32	65,861.85	118,818.98
5800	GAS MOTORBOAT	4,900,500.00	0	11,801,000.00	16,701,500.00
5800	FISH EQUIPMENT	1,252,000.00	0	8,064,000.00	9,316,000.00
5800	CUSTOMS/IMPORT DUTIES E	3,050,000.00	0	3,050,000.00	6,100,000.00
5800	GAS MOTORBOAT (SMALL EN AMORTIZATION/ACCRETION	2,766,500.00	0	5,533,000.00	8,299,500.00
5310	INTEREST ON INVEST/AMOR	1,542,430.42	0	1,492,674.60	3,035,105.02
	** TOTAL INCOME	13,580,592.87	16,205.32	30,006,536.45	43,570,924.00
EXPENSE					
5765	TRANSFERS TO COAST GUAR	0	5,300,000.00	5,300,000.00	0
5765	TRANSFERS TO INTERIOR	0	21,700,000.00	21,700,000.00	0
5765	TRANS TO CORPS OF ENG	0	261,763.76	261,763.76	0
	** TOTAL EXPENSE	0	27,261,763.76	27,261,763.76	0

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UNITED STATES DEPARTMENT OF TREASURY  
BUREAU OF THE PUBLIC DEBT  
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DIVISION OF FEDERAL INVESTMENTS  
TRIAL BALANCE (FINAL)  
FOR THE PERIOD OF 10/31/01 THROUGH 11/30/01

SPORT FISH ACCOUNT  
ACCT: 81472

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS		0	0	0
	** TOTAL GAIN/LOSS		0	0	0
	TOTAL EQUITY	509,485,240.97	27,277,969.08	57,268,300.21	539,475,572.10
	BALANCE	0	1,235,404,269.29	1,235,404,269.29	0

RUN DATE: 01/08/2002  
 RUN TIME: 06:20:04

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 10/31/01 THROUGH 11/30/01

BOAT SAFETY ACCOUNT  
 ACCT: 81471

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	447.42	0	0	447.42
1340	ACCRUED INCOME RECEIVABLE	456,935.63	178,026.87	0	634,962.50
1335	OTHER RECEIVABLES	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	80,122,000.00	0	0	80,122,000.00
1611	DISCOUNT ON PURCHASE	(711,653.39)	0	0	(711,653.39)
1612	PREMIUM ON PURCHASE	2,555,506.25	0	0	2,555,506.25
1613	AMORTIZATION DISC/PREM	(1,145,833.02)	114,833.09	39,273.83	(1,070,273.76)
	** TOTAL ASSETS	81,277,402.89	292,859.96	39,273.83	81,530,989.02
	LIABILITIES				
2150	OTHER PAYABLES	83,374.65	0	0	83,374.65
	** TOTAL LIABILITIES	83,374.65	0	0	83,374.65
	** TOTAL NET ASSETS	81,194,028.24	292,859.96	39,273.83	81,447,614.37
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	(3,802.61)	0	0	(3,802.61)
3310	DISTRIBUTED GAIN/LOSS	0	0	0	0
3310	PRIOR UNDISTRIBUTED INC	80,935,644.79	0	0	80,935,644.79
	** TOTAL CAPITAL	80,931,842.18	0	0	80,931,842.18
	INCOME				
5310	INTEREST ON INVESTMENTS AMORTIZATION/ACCRETION	183,961.10	0	178,026.87	361,987.97
5310	INTEREST ON INVEST/AMOR	78,224.96	39,273.83	114,833.09	153,784.22
	** TOTAL INCOME	262,186.06	39,273.83	292,859.96	515,772.19
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0
	TOTAL EQUITY	81,194,028.24	39,273.83	292,859.96	81,447,614.37
	BALANCE	0	332,133.79	332,133.79	0

<u>SGL</u>	<b>Consolidated Aquatic Resources Trial Balance Information</b>	<b>AS OF 11/30/01</b>
1010	Funds Available for Investment	621.65
1340	Accrued Income Receivable	634,962.50
1325	Taxes Receivable	6,352,000.00
1610	Principal	1,306,180,000.00
1611	Discount on Purchase	(12,287,212.13)
1612	Premium on Purchase	2,555,506.25
1613	Amortization of Discount/Premium	2,412,633.63
		-----
		1,305,848,511.90
		=====
2150	Other Payables	684,925,325.43
3310	Cumulative Results of Operations	576,836,490.28
3310	Net Results of Operations	44,086,696.19
		-----
		1,305,848,511.90
		=====

<u>Security #</u>	<b>Trial Balance Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
5310	Interest on Investments	1,795,917.26	3,669,696.19
5800	Gas Motorboat	11,801,000.00	16,701,500.00
5800	Fish Equipment	8,064,000.00	9,316,000.00
5800	Electric Trolling Sonar	0.00	0.00
5800	Customs/Import Duties	3,050,000.00	6,100,000.00
5800	Gas Motorboat (Small Engines)	5,533,000.00	8,299,500.00
5765	Transfers to Coast Guard	0.00	0.00
5765	Transfers to Interior	0.00	0.00
5765	Transfers to Corps of Engineers	0.00	0.00
7210	Realized Loss	0.00	0.00
		-----	-----
	Total Income and Expense	30,243,917.26	44,086,696.19
		=====	=====

<u>SGL</u>	<b>Sport Fish Restoration</b> <b><u>Trial Balance Information</u></b>	<b><u>AS OF 11/30/01</u></b>
1010	Funds Available for Investment	174.23
1340	Accrued Income Receivable	0.00
1325	Taxes Receivable	6,352,000.00
1610	Principal	1,226,058,000.00
1611	Discount on Purchase	(11,575,558.74)
1612	Premium on Purchase	0.00
1613	Amortization of Premium/Discount	3,482,907.39
		-----
		1,224,317,522.88
		=====
2150	Other Liabilities	684,841,950.78
3310	Cumulative Results of Operations	495,904,648.10
3310	Net Results of Operations	43,570,924.00
		-----
		1,224,317,522.88
		=====

<u>Security #</u>	<b><u>Trial Balance Information</u></b>	<b><u>Current Month</u></b>	<b><u>Year-To-Date</u></b>
5310	Interest on Investments	1,542,331.13	3,153,924.00
5800	Gas Motorboat	11,801,000.00	16,701,500.00
5800	Fish Equipment	8,064,000.00	9,316,000.00
5800	Electric Trolling Sonar	0.00	0.00
5800	Customs/Import Duties	3,050,000.00	6,100,000.00
5800	Gas Motorboat (Small Engines)	5,533,000.00	8,299,500.00
5765	Transfers to Coast Guard	0.00	0.00
5765	Transfers to Interior	0.00	0.00
5765	Transfers to Corps of Engineers	0.00	0.00
7210	Realized Loss	0.00	0.00
		-----	-----
	Total Income and Expense	29,990,331.13	43,570,924.00
		=====	=====

<u>SGL</u>	<b>Boat Safety</b> <u>Trial Balance Information</u>	<u>AS OF 11/30/01</u>
1010	Funds Available for Investment	447.42
1340	Accrued Income Receivable	634,962.50
1610	Principal	80,122,000.00
1611	Discount on Purchase	(711,653.39)
1612	Premium on Purchase	2,555,506.25
1613	Amortization of Discount/Premium	(1,070,273.76)
		-----
		81,530,989.02
		=====
2150	Other Payables (Transfers to Coast Guard)	83,374.65
3310	Cumulative Results of Operations	80,931,842.18
3310	Net Results of Operations	515,772.19
		-----
		81,530,989.02
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
5310	Interest on Investments	253,586.13	515,772.19
5800	Gas Motorboat	0.00	0.00
5800	Fish Equipment	0.00	0.00
5800	Electric Trolling Sonar	0.00	0.00
5800	Customs/Import Duties	0.00	0.00
5800	Gas Motorboat (Small Engines)	0.00	0.00
5765	Transfers to Coast Guard	0.00	0.00
5765	Transfers to Interior	0.00	0.00
5765	Transfers to Corps of Engineers	0.00	0.00
7210	Realized Loss	0.00	0.00
		-----	-----
	Total Income and Expense	253,586.13	515,772.19
		=====	=====

Aquatic Resources  
20X8147  
Income Statement (FINAL)  
For the Period 10/01/01 Through 11/30/01

	Current Month	Year-To-Date
Revenue		
Tax Revenue		
Gas Motorboat	\$11,801,000.00	\$16,701,500.00
Fish Equipment	8,064,000.00	9,316,000.00
Electric Trolling Sonar	0.00	0.00
Customs/Import Duties	3,050,000.00	6,100,000.00
Gas Motorboat (Small Engines)	5,533,000.00	8,299,500.00
Total Tax Revenue	<u>\$28,448,000.00</u>	<u>\$40,417,000.00</u>
Investment Revenue		
Interest on Investments	\$1,795,917.26	\$3,669,696.19
Loss on Sale of Securites	0.00	0.00
Total Investment Revenue	<u>\$1,795,917.26</u>	<u>\$3,669,696.19</u>
Total Revenue	<u>\$30,243,917.26</u>	<u>\$44,086,696.19</u>
Non-Expenditure Transfers		
Transfers to Coast Guard	\$0.00	\$0.00
Transfers to Interior	0.00	0.00
Transfers to Corps of Engineers	0.00	0.00
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>
Net Increase/Decrease	<u>\$30,243,917.26</u>	<u>\$44,086,696.19</u>
* Interest on Investments is reported on the accrual basis Includes interest collected:	\$49,656.53	\$121,563.67

Aquatic Resources  
20X8147  
Balance Sheet (FINAL)  
11/30/01

Assets

Undisbursed Balances:

Funds Available for Investment	\$621.65	
Total Undisbursed Balance		\$621.65

Receivables:

Interest Receivable	\$634,962.50	
Taxes Receivable	\$6,352,000.00	
Total Receivables		\$6,986,962.50

Investments:

One Day Maturing 12/03/2001	\$17,483,000.00	
MK Bill Maturing 03/21/2002	\$806,201,000.00	
MK Bill Maturing 12/27/2001	\$402,374,000.00	
MK Bill Maturing 02/28/2002	42,951,000.00	
MK Note 5.875% 02/15/2004	37,171,000.00	
Total Securities at Par	\$1,306,180,000.00	
Discount on Purchase	(12,287,212.13)	
Premium on Purchase	2,555,506.25	
Amortization of Discount and Premium	2,412,633.63	
Net Investments		\$1,298,860,927.75

Total Assets		\$1,305,848,511.90
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Liabilities & Equity

Liabilities:

Other Payables		\$684,925,325.43
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Equity:

Beginning Balance	\$576,836,490.28	
Net Change	44,086,696.19	
Total Equity		\$620,923,186.47

Total Liabilities & Equity		\$1,305,848,511.90
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Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
January 02, 2002



Aquatic Resources - Sport Fish Restoration  
 20X8147  
 Income Statement (FINAL)  
 For the Period 10/01/01 Through 11/30/01

	Current Month	Year-To-Date
<b>Revenue</b>		
<b>Tax Revenue</b>		
Gas Motorboat	\$11,801,000.00	\$16,701,500.00
Fish Equipment	8,064,000.00	9,316,000.00
Electric Trolling Sonar	0.00	0.00
Customs/Import Duties	3,050,000.00	6,100,000.00
Gas Motorboat (Small Engines)	5,533,000.00	8,299,500.00
<b>Total Tax Revenue</b>	<b>\$28,448,000.00</b>	<b>\$40,417,000.00</b>
<b>Investment Revenue</b>		
Interest on Investments	\$1,542,331.13	\$3,153,924.00
Loss on Sale of Securities	0.00	0.00
<b>Total Investment Revenue</b>	<b>\$1,542,331.13</b>	<b>\$3,153,924.00</b>
<b>Total Revenue</b>	<b>\$29,990,331.13</b>	<b>\$43,570,924.00</b>
<b>Non-Expenditure Transfers</b>		
Transfers to Coast Guard	\$0.00	\$0.00
Transfers to Interior	0.00	0.00
Transfers to Corps of Engineers	0.00	0.00
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Increase/Decrease</b>	<b>\$29,990,331.13</b>	<b>\$43,570,924.00</b>
* Interest on Investments is reported on the accrual basis		
Includes interest collected:	\$49,656.53	\$121,563.67
<b>FY 2002 Cash Basis Receipts:</b>		
Interest Collected		\$121,563.67
Tax Receipts Collected		40,417,000.00
<b>Total Cash Basis Receipts</b>		<b>\$40,538,563.67</b>

Aquatic Resources - Sport Fish Restoration  
 20X8147  
 Balance Sheet (FINAL)  
 11/30/01

Assets

Undisbursed Balances:

Funds Available for Investment	\$174.23	
Total Undisbursed Balance		\$174.23

Receivables:

Interest Receivable	\$0.00	
Taxes Receivable	\$6,352,000.00	
Total Receivables		\$6,352,000.00

Investments:

One Day Maturing 12/03/2001	\$17,483,000.00	
MK Bill Maturing 03/21/02	\$806,201,000.00	
MK Bill Maturing 12/27/01	\$402,374,000.00	
Total Securities at Par	\$1,226,058,000.00	
Discount on Purchase	(11,575,558.74)	
Premium on Purchase	0.00	
Amortization of Discount and Premium	3,482,907.39	
Net Investments		\$1,217,965,348.65

Total Assets		\$1,224,317,522.88
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Liabilities & Equity

Liabilities:

Other Payables		\$684,841,950.78
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Equity:

Beginning Balance	\$495,904,648.10	
Net Change	43,570,924.00	
Total Equity		\$539,475,572.10

Total Liabilities & Equity		\$1,224,317,522.88
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Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
 January 02, 2002

Aquatic Resources - Boat Safety  
 20X8147  
 Income Statement (FINAL)  
 For the Period 10/01/01 Through 11/30/01

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
Interest on Investments	\$253,586.13	\$515,772.19
Loss on Sale of Securites	0.00	0.00
Total Investment Revenue	<u>\$253,586.13</u>	<u>\$515,772.19</u>
 Total Revenue	 <u>\$253,586.13</u>	 <u>\$515,772.19</u>
 Non-Expenditure Transfers		
Transfers to Coast Guard	\$0.00	\$0.00
 Total Transfers	 \$0.00	 \$0.00
 Net Increase/Decrease	 <u>\$253,586.13</u>	 <u>\$515,772.19</u>
 * Interest on Investments is reported on the accrual basis		
Includes interest collected:	\$0.00	\$0.00

Aquatic Resources - Boat Safety  
 20X8147  
 Balance Sheet (FINAL)  
 11/30/01

Assets

Undisbursed Balances:

Funds Available for Investment	\$447.42	
Total Undisbursed Balance		\$447.42

Receivables:

Interest Receivable	\$634,962.50	
Total Receivables		\$634,962.50

Investments:

MK Bill Maturing 02/28/2002	42,951,000.00		
MK Note 5.875% Maturing 02/15/2004	37,171,000.00		
Total Securities at Par		\$80,122,000.00	
Discount on Purchase		(711,653.39)	
Premium on Purchase		2,555,506.25	
Amortization of Discount and Premium		(1,070,273.76)	
Net Investments			\$80,895,579.10

Total Assets		\$81,530,989.02
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Liabilities & Equity

Liabilities:

Other Payables		\$83,374.65
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Equity:

Beginning Balance	\$80,931,842.18	
Net Change	515,772.19	
Total Equity		\$81,447,614.37

Total Liabilities & Equity		\$81,530,989.02
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Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
 January 2, 2002

**AQUATIC RESOURCES TRUST FUND  
20X8147  
BUDGETARY ACCOUNT BALANCES  
AS OF NOVEMBER 30, 2001**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>40,538,563.67</b>
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(684,925,325.43)</b>
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(56,261,763.76)</b>
<b>439400</b>	<b>Receipts Not Available for Obligation Upon Collection</b>	<b>(608,968,084.09)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>1,309,616,609.61</b>

(0.00)