

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
FACTS II Information	N/A
Payable 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 July 2004.

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

RUN DATE: 08/13/04

RUN TIME: 13:21:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	814.22	2,884,173,545.51	2,880,687,403.09	3,486,956.64
1335	OTHER RECEIVABLES	0.00	1,318,207.50	0.00	1,318,207.50
1340	ACCRUED INCOME RECEIVABLE	7,570,982.46	2,248,197.17	1,351,258.05	8,467,921.58
1610	PRINCIPAL ON INVESTMENTS	1,394,956,000.00	2,848,008,000.00	2,835,392,000.00	1,407,572,000.00
1611	DISCOUNT ON PURCHASE	(219,361.02)	20,197.49	70,596.91	(269,760.44)
1612	PREMIUM ON PURCHASE	11,488,288.12	0.00	0.00	11,488,288.12
1613	AMORTIZATION DISC/PREM	(6,857,814.78)	45,560.31	1,049,231.98	(7,861,486.45)
	TOTAL ASSETS	1,406,938,909.00	5,735,813,707.98	5,718,550,490.03	1,424,202,126.95
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	992,089,746.12	32,750,000.00	7,666,666.09	967,006,412.21
	TOTAL LIABILITIES	992,089,746.12	32,750,000.00	7,666,666.09	967,006,412.21
	TOTAL NET ASSETS	414,849,162.88	5,768,563,707.98	5,726,217,156.12	457,195,714.74
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	16,658,842.12	1,351,258.05	3,706,354.60	19,013,938.67
5800	GAS MOTORBOAT	150,190,000.00	0.00	25,653,000.00	175,843,000.00
5800	FISH EQUIPMENT	62,952,000.00	0.00	9,801,000.00	72,753,000.00
5800	ELECTRONIC TROLLING SONAR	2,339,000.00	0.00	0.00	2,339,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	27,478,833.75	0.00	6,935,095.58	34,413,929.33
5800	GAS SMALL ENGINES	51,119,500.00	0.00	6,252,500.00	57,372,000.00
5311	AMORTIZATION/ACCRETION	(4,866,564.72)	1,049,231.98	65,757.80	(5,850,038.90)
	TOTAL INCOME	305,871,611.15	2,400,490.03	52,413,707.98	355,884,829.10
EXPENSES					
5765	TRANSFER TO INT (USCG)	47,999,999.00	7,533,333.09	5,200,000.00	50,333,332.09
5765	TRANSFER TO INTERIOR	338,414,416.91	31,333,333.00	26,000,000.00	343,747,749.91
5765	TRANSFER TO INT (COE)	59,023,130.00	1,550,000.00	1,550,000.00	59,023,130.00
	TOTAL EXPENSES	445,437,545.91	40,416,666.09	32,750,000.00	453,104,212.00
	TOTAL EQUITY	414,849,162.88	42,817,156.12	85,163,707.98	457,195,714.74
	BALANCE	0.00	5,811,380,864.10	5,811,380,864.10	0.00

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

RUN DATE: 08/13/04

RUN TIME: 13:21:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	323.59	8,685,000.00	8,684,403.09	920.50
1340	ACCRUED INCOME RECEIVABLE	1,008,875.27	229,964.22	0.00	1,238,839.49
1610	PRINCIPAL ON INVESTMENTS	84,887,000.00	8,755,000.00	8,685,000.00	84,957,000.00
1611	DISCOUNT ON PURCHASE	(219,361.02)	20,197.49	70,596.91	(269,760.44)
1612	PREMIUM ON PURCHASE	2,244,562.03	0.00	0.00	2,244,562.03
1613	AMORTIZATION DISC/PREM	(715,538.34)	45,560.31	211,999.58	(881,977.61)
	TOTAL ASSETS	87,205,861.53	17,735,722.02	17,651,999.58	87,289,583.97
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	87,122,486.88	17,735,722.02	17,651,999.58	87,206,209.32
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	1,816,997.59	0.00	229,964.22	2,046,961.81
5311	AMORTIZATION/ACCRETION	(672,060.44)	211,999.58	65,757.80	(818,302.22)
	TOTAL INCOME	1,144,937.15	211,999.58	295,722.02	1,228,659.59
	TOTAL EQUITY	87,122,486.88	211,999.58	295,722.02	87,206,209.32
	BALANCE	0.00	17,947,721.60	17,947,721.60	0.00

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

RUN DATE: 08/13/04

RUN TIME: 13:21:29

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	490.63	2,875,488,545.51	2,872,003,000.00	3,486,036.14
1335	OTHER RECEIVABLES	0.00	1,318,207.50	0.00	1,318,207.50
1340	ACCRUED INCOME RECEIVABLE	6,562,107.19	2,018,232.95	1,351,258.05	7,229,082.09
1610	PRINCIPAL ON INVESTMENTS	1,310,069,000.00	2,839,253,000.00	2,826,707,000.00	1,322,615,000.00
1612	PREMIUM ON PURCHASE	9,243,726.09	0.00	0.00	9,243,726.09
1613	AMORTIZATION DISC/PREM	(6,142,276.44)	0.00	837,232.40	(6,979,508.84)
	TOTAL ASSETS	1,319,733,047.47	5,718,077,985.96	5,700,898,490.45	1,336,912,542.98
LIABILITES					
2150	LIABILITY FOR ALLOCATION	992,006,371.47	32,750,000.00	7,666,666.09	966,923,037.56
	TOTAL LIABILITIES	992,006,371.47	32,750,000.00	7,666,666.09	966,923,037.56
	TOTAL NET ASSETS	327,726,676.00	5,750,827,985.96	5,708,565,156.54	369,989,505.42
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	14,841,844.53	1,351,258.05	3,476,390.38	16,966,976.86
5800	GAS MOTORBOAT	150,190,000.00	0.00	25,653,000.00	175,843,000.00
5800	FISH EQUIPMENT	62,952,000.00	0.00	9,801,000.00	72,753,000.00
5800	ELECTRONIC TROLLING SONAR	2,339,000.00	0.00	0.00	2,339,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	27,478,833.75	0.00	6,935,095.58	34,413,929.33
5800	GAS SMALL ENGINES	51,119,500.00	0.00	6,252,500.00	57,372,000.00
5311	AMORTIZATION/ACCRETION	(4,194,504.28)	837,232.40	0.00	(5,031,736.68)
	TOTAL INCOME	304,726,674.00	2,188,490.45	52,117,985.96	354,656,169.51
EXPENSES					
5765	TRANSFER TO INT (USCG)	47,999,999.00	7,533,333.09	5,200,000.00	50,333,332.09
5765	TRANSFER TO INTERIOR	338,414,416.91	31,333,333.00	26,000,000.00	343,747,749.91
5765	TRANSFER TO INT (COE)	59,023,130.00	1,550,000.00	1,550,000.00	59,023,130.00
	TOTAL EXPENSES	445,437,545.91	40,416,666.09	32,750,000.00	453,104,212.00
	TOTAL EQUITY	327,726,676.00	42,605,156.54	84,867,985.96	369,989,505.42
	BALANCE	0.00	5,793,433,142.50	5,793,433,142.50	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,486,956.64	\$	3,486,956.64
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Receivables

Interest Receivable	\$	8,467,921.58	\$	9,786,129.08
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Investments

Principal On Investments	\$	1,407,572,000.00		
Discount on Purchase		(269,760.44)		
Premium on Purchase		11,488,288.12		
Amortization Disc/Prem		(7,861,486.45)		
Net Investments	\$		\$	1,410,929,041.23
TOTAL ASSETS			\$	1,424,202,126.95

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	967,006,412.21	\$	967,006,412.21
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Equity

Beginning Balance	\$	554,415,097.64		
Net Change	\$	(97,219,382.90)		
Total Equity	\$		\$	457,195,714.74
TOTAL LIABILITIES & EQUITY			\$	1,424,202,126.95

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 13, 2004

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	920.50	\$	920.50
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Receivables

Interest Receivable	\$	1,238,839.49	\$	1,238,839.49
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Investments

Principal On Investments	\$	84,957,000.00		
Discount on Purchase		(269,760.44)		
Premium on Purchase		2,244,562.03		
Amortization Disc/Prem		(881,977.61)		

Net Investments	\$	86,049,823.98	\$	86,049,823.98
TOTAL ASSETS			\$	87,289,583.97

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	\$	1,228,659.59		

Total Equity	\$	87,206,209.32	\$	87,206,209.32
TOTAL LIABILITIES & EQUITY			\$	87,289,583.97

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 13, 2004

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,486,036.14	\$	3,486,036.14
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Receivables

Interest Receivable	\$	7,229,082.09	\$	8,547,289.59
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Investments

Principal On Investments	\$	1,322,615,000.00		
Discount on Purchase		0.00		
Premium on Purchase		9,243,726.09		
Amortization Disc/Prem		(6,979,508.84)		

Net Investments	\$	1,324,879,217.25	\$	1,324,879,217.25
TOTAL ASSETS			\$	1,336,912,542.98

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	966,923,037.56	\$	966,923,037.56
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Equity

Beginning Balance	\$	468,437,547.91		
Net Change	\$	(98,448,042.49)		

Total Equity	\$	369,989,505.42	\$	369,989,505.42
TOTAL LIABILITIES & EQUITY			\$	1,336,912,542.98

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 13, 2004

**Aquatic Resources Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2003 Through July 31, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	6,935,095.58	34,413,929.33
Electronic Trolling Sonar	0.00	2,339,000.00
Fish Equipment	9,801,000.00	72,753,000.00
Gas Motorboat	25,653,000.00	175,843,000.00
Gas Small Engines	6,252,500.00	57,372,000.00
Gross Revenue	\$ 48,641,595.58	\$ 342,720,929.33
Investment Income		
1 Interest on Investments	1,371,622.37	13,163,899.77
Subtotal Investment Income	1,371,622.37	13,163,899.77
Net Receipts	\$ 50,013,217.95	\$ 355,884,829.10

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfer to Int (USCG)	2,333,333.09	50,333,332.09
Transfer to Int (COE)	0.00	59,023,130.00
Transfer to Interior	5,333,333.00	343,747,749.91
Subtotal NonExpenditures	7,666,666.09	453,104,212.00
NET INCREASE/(DECREASE)	\$ 42,346,551.86	\$ (97,219,382.90)

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	\$ 160,147.42	\$ 220,243.88

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Income Statement (Final)
October 1, 2003 Through July 31, 2004**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	83,722.44	1,228,659.59
Subtotal Investment Income	83,722.44	1,228,659.59
Total Investment Revenue	\$ 83,722.44	\$ 1,228,659.59

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfers to Int (USCG)	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 83,722.44	\$ 1,228,659.59

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	\$ 20,197.49	\$ (903,489.46)

2 These accounts represent current year budget authority.

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Income Statement (Final)
October 1, 2003 Through July 31, 2004

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	6,935,095.58	34,413,929.33
Electronic Trolling Sonar	0.00	2,339,000.00
Fish Equipment	9,801,000.00	72,753,000.00
Gas Motorboat	25,653,000.00	175,843,000.00
Gas Small Engines	6,252,500.00	57,372,000.00
Gross Revenue	\$ 48,641,595.58	\$ 342,720,929.33
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 48,641,595.58	\$ 342,720,929.33
Investment Income		
1 Interest on Investments	1,287,899.93	11,935,240.18
Subtotal Investment Income	1,287,899.93	11,935,240.18
Net Receipts	\$ 49,929,495.51	\$ 354,656,169.51

NONEXPENDITURE TRANSFERS

2 Current Year Authority

Transfers to Int (USCG)	2,333,333.09	50,333,332.09
Transfers to Int (COE)	0.00	59,023,130.00
Transfers to Interior	5,333,333.00	343,747,749.91
Subtotal NonExpenditures	7,666,666.09	453,104,212.00
NET INCREASE/(DECREASE)	\$ 42,262,829.42	\$ (98,448,042.49)

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	\$ 139,949.93	\$ 1,123,733.34

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Amount</u>
	Interest On Investments (Cash)	220,243.88
580033	Gas Motorboat	175,843,000.00
580034	Fish Equipment	72,753,000.00
580035	Electronic Trolling	2,339,000.00
580036	Customs/Import Duties	34,413,929.33
580037	Small Engines	57,372,000.00
411400	Appropriated Trust Fund Receipts	<u><u>342,941,173.21</u></u>
576513	Transfers To Int (USCG)	(75,731,255.98)
576514	Transfers To Interior	(534,429,653.05)
576515	Transfers To Int (COE)	(356,845,503.18)
412700	Amounts Approp From Specific Treasury MTF - Payable	<u><u>(967,006,412.21)</u></u>
576513	Transfers To Int (USCG)	(40,200,000.00)
576514	Transfers To Interior	(300,300,000.00)
576515	Transfers To Int (COE)	(29,342,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	<u><u>(369,842,000.00)</u></u>
439400	Other Funds Available For Commit/Oblig (Beg)	553,945,822.78
	Interest on Investments (Cash)	220,243.88
580033	Gas Motorboat	175,843,000.00
580034	Fish Equipment	72,753,000.00
580035	Electronic Trolling	2,339,000.00
580036	Customs Duties	34,413,929.33
580037	Gas Small Engines	57,372,000.00
576513	Transfer To Int (USCG)	(50,333,332.09)
576514	Transfer To Interior	(343,747,749.91)
576515	Transfer To (COE)	(59,023,130.00)
439400	Other Funds Available For Commit/Oblig Ending	<u><u>(443,782,783.99)</u></u>
420100	Total Actual Resources Collected	<u><u>1,437,690,022.99</u></u>
Edit Check:		
	Fund Balance With Treasury	3,486,956.64
	Principal On Investments	1,407,572,000.00
	Discount On Purchase	(269,760.44)
	Liability For Allocation	(967,006,412.21)
	Total Assets	<u><u>443,782,783.99</u></u>
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)	<u><u>(443,782,783.99)</u></u>
		0.00

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

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	342,941,173.21
412700	Amounts Approp from Specific Treasury MTF - Payable	(967,006,412.21)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(369,842,000.00)
439400	Receipts Not Available for Obligation Upon Collection	(443,782,783.99)
420100	Total Actual Resources - Collected	1,437,690,022.99
		<hr/> <hr/> <u>0.00</u>