

RUN DATE: 06/20/03
 RUN TIME: 10:00:08

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 04/30/2003 THRU 05/31/2003

BOAT SAFETY ACCOUNT

ACCT: 2081471

G/L	BEGINNING	TOTAL	TOTAL	ENDING
ACCT: # GENERAL LEDGER ACCOUNT	BALANCE	DEBITS	CREDITS	BALANCE
ASSETS				
1010 CASH	682.70	0.00	0.00	682.70
1340 ACCRUED INCOME RECEIVABLE	446,411.39	187,010.17	0.00	633,421.56
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	(2,089,281.35)	46,276.12	44,052.36	(2,087,057.59)
TOTAL ASSETS	85,131,882.13	233,286.29	44,052.36	85,321,116.06
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	85,048,507.48	233,286.29	44,052.36	85,237,741.41
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	1,265,376.21	0.00	187,010.17	1,452,386.38
5310 AMORTIZATION/ACCRETION	114,960.51	44,052.36	46,276.12	117,184.27
TOTAL INCOME	1,380,336.72	44,052.36	233,286.29	1,569,570.65
TOTAL EQUITY	85,048,507.48	44,052.36	233,286.29	85,237,741.41
BALANCE	0.00	277,338.65	277,338.65	0.00

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 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 04/30/2003 THRU 05/31/2003

SPORT FISH ACCOUNT

ACCT: 2081472

G/L ACCT: #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	683.75	2,870,170,093.32	2,870,170,000.00	777.07
1340	ACCRUED INCOME RECEIVABLE	2,647,524.18	2,781,201.25	41,526.84	5,387,198.59
1610	PRINCIPAL ON INVESTMENTS	1,319,173,000.00	2,793,920,000.00	2,825,346,000.00	1,287,747,000.00
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	5,445,636.31	406,232.33	0.00	5,851,868.64
	TOTAL ASSETS	1,319,817,771.42	5,667,277,526.90	5,695,557,526.84	1,291,537,771.48
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,093,563,614.54	76,250,000.00	0.00	1,017,313,614.54
	TOTAL LIABILITIES	1,093,563,614.54	76,250,000.00	0.00	1,017,313,614.54
	TOTAL NET ASSETS	226,254,156.88	5,743,527,526.90	5,695,557,526.84	274,224,156.94
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	19,751,082.77	41,526.84	2,918,720.57	22,628,276.50
5800	GAS MOTORBOAT	89,923,000.00	0.00	23,942,000.00	113,865,000.00
5800	FISH EQUIPMENT	49,036,000.00	0.00	11,539,000.00	60,575,000.00
5800	ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	22,901,926.00	0.00	3,205,574.00	26,107,500.00
5800	GAS SMALL ENGINES	37,000,000.00	0.00	6,000,000.00	43,000,000.00
5310	AMORTIZATION/ACCRETION	2,758,756.11	0.00	406,232.33	3,164,988.44
	TOTAL INCOME	222,832,764.88	41,526.84	48,011,526.90	270,802,764.94
EXPENSE					
5765	TRANSFER TO INT (USCG)	65,000,000.00	15,000,000.00	15,000,000.00	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	50,750,000.00	50,750,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	10,500,000.00	10,500,000.00	56,938,097.18
	TOTAL EXPENSE	451,889,660.23	76,250,000.00	76,250,000.00	451,889,660.23
	TOTAL EQUITY	226,254,156.88	76,291,526.84	124,261,526.90	274,224,156.94
	BALANCE	0.00	5,819,819,053.74	5,819,819,053.74	0.00

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 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 04/30/2003 THRU 05/31/2003

AQUATIC RESOURCES CONSOLIDATED

ACCT: 208147

G/L ACCT: #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,366.45	2,870,170,093.32	2,870,170,000.00	1,459.77
1340	ACCRUED INCOME RECEIVABLE	3,093,935.57	2,968,211.42	41,526.84	6,020,620.15
1610	PRINCIPAL ON INVESTMENTS	1,403,663,000.00	2,793,920,000.00	2,825,346,000.00	1,372,237,000.00
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	3,356,354.96	452,508.45	44,052.36	3,764,811.05
	TOTAL ASSETS	1,404,949,653.55	5,667,510,813.19	5,695,601,579.20	1,376,858,887.54
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,093,646,989.19	76,250,000.00	0.00	1,017,396,989.19
	TOTAL LIABILITIES	1,093,646,989.19	76,250,000.00	0.00	1,017,396,989.19
	TOTAL NET ASSETS	311,302,664.36	5,743,760,813.19	5,695,601,579.20	359,461,898.35
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	21,016,458.98	41,526.84	3,105,730.74	24,080,662.88
5800	GAS MOTORBOAT	89,923,000.00	0.00	23,942,000.00	113,865,000.00
5800	FISH EQUIPMENT	49,036,000.00	0.00	11,539,000.00	60,575,000.00
5800	ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	22,901,926.00	0.00	3,205,574.00	26,107,500.00
5800	GAS SMALL ENGINES	37,000,000.00	0.00	6,000,000.00	43,000,000.00
5310	AMORTIZATION/ACCRETION	2,873,716.62	44,052.36	452,508.45	3,282,172.71
	TOTAL INCOME	224,213,101.60	85,579.20	48,244,813.19	272,372,335.59
EXPENSE					
5765	TRANSFER TO INT (USCG)	65,000,000.00	15,000,000.00	15,000,000.00	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	50,750,000.00	50,750,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	10,500,000.00	10,500,000.00	56,938,097.18
	TOTAL EXPENSE	451,889,660.23	76,250,000.00	76,250,000.00	451,889,660.23
	TOTAL EQUITY	311,302,664.36	76,335,579.20	124,494,813.19	359,461,898.35
	BALANCE	0.00	5,820,096,392.39	5,820,096,392.39	0.00

Aquatic Resources Trust Fund
 20X8147
 Balance Sheet
 As of 05/31/03
 (FINAL)

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	1,459.77		
Total Undisbursed Balance	\$		\$	1,459.77

Receivables:

Interest Receivable	\$	6,020,620.15		
	\$		\$	6,020,620.15

Investments:

Principal On Investments	\$	1,372,237,000.00		
Discount on Purchase		(8,455,020.77)		
Premium on Purchase		3,290,017.34		
Amortization Disc/Prem		3,764,811.05		

Net Investments	\$	1,370,836,807.62		
TOTAL ASSETS	\$		\$	<u><u>1,376,858,887.54</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	1,017,396,989.19		
	\$		\$	1,017,396,989.19

Equity:

Beginning Balance	\$	538,979,222.99		
Net Change	\$	(179,517,324.64)		
Total Equity	\$	359,461,898.35		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,376,858,887.54</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: June 20, 2003

Aquatic Resources Trust Fund
20X8147
Income Statement
For Period 10/01/02 through 05/31/03 (FINAL)

RECEIPTS	FY 2003	FY 2003
	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	3,205,574.00	26,107,500.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	11,539,000.00	60,575,000.00
Gas Motorboat	23,942,000.00	113,865,000.00
Gas Small Engines	6,000,000.00	43,000,000.00
Gross Revenue	<u>\$ 44,686,574.00</u>	<u>\$ 245,009,500.00</u>
Investment Income		
1 Interest on Investments	<u>3,472,659.99</u>	<u>27,362,835.59</u>
Subtotal Investment Income	<u>3,472,659.99</u>	<u>27,362,835.59</u>
Net Receipts	<u>\$ 48,159,233.99</u>	<u>\$ 272,372,335.59</u>
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	<u>0.00</u>	<u>451,889,660.23</u>
NET INCREASE/(DECREASE)	<u>\$ 48,159,233.99</u>	<u>\$ (179,517,324.64)</u>

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	\$	137,519.32	\$	18,697,780.24
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety
 20X8147
 Balance Sheet
 As of 05/31/03 (FINAL)

ASSETS

Undisbursed Balances

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

Receivables:

Interest Receivable	\$	633,421.56		
			\$	633,421.56

Investments:

Principal On Investments	\$	84,490,000.00		
Discount on Purchase		(271,436.86)		
Premium on Purchase		2,555,506.25		
Amortization Disc/Prem		(2,087,057.59)		

Net Investments	\$	84,687,011.80		
TOTAL ASSETS			\$	85,321,116.06

LIABILITIES & EQUITY

Liabilities:

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

Equity:

Beginning Balance	\$	83,668,170.76		
Net Change		1,569,570.65		

Total Equity	\$	85,237,741.41		
TOTAL LIABILITY/EQUITY			\$	85,321,116.06

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: June 20, 2003

Aquatic Resources - Boat Safety
 20X8147
 Income Statement
 For Period 10/01/02 through 05/31/03 (FINAL)

RECEIPTS	FY 2003 Current Month	FY 2003 Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	189,233.93	1,569,570.65
Subtotal Investment Income	189,233.93	1,569,570.65
Net Receipts	\$ 189,233.93	\$ 1,569,570.65
NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	0.00	0.00
Total Transfers	0.00	0.00
NET INCREASE/(DECREASE)	\$ 189,233.93	\$ 1,569,570.65

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 - Sport Fish
20X8147
Balance Sheet
As of 05/31/03 (FINAL)

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	777.07		
Total Undisbursed Balance	\$		\$	777.07

Receivables:

Interest Receivable	\$	5,387,198.59		
	\$		\$	5,387,198.59

Investments:

Principal On Investments	\$	1,287,747,000.00		
Discount on Purchase		(8,183,583.91)		
Premium on Purchase		734,511.09		
Amortization Disc/Prem		5,851,868.64		

Net Investments	\$	1,286,149,795.82		
TOTAL ASSETS	\$		\$	<u><u>1,291,537,771.48</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	1,017,313,614.54		
	\$		\$	1,017,313,614.54

Equity:

Beginning Balance	\$	455,311,052.23		
Net Change	\$	(181,086,895.29)		
Total Equity	\$	274,224,156.94	\$	274,224,156.94
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,291,537,771.48</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: June 20, 2003

Aquatic Resources - Sport Fish
20X8147
Income Statement
For Period 10/01/02 through 05/31/03 (FINAL)

RECEIPTS	FY 2003	FY 2003
	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,205,574.00	26,107,500.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	11,539,000.00	60,575,000.00
Gas Motorboat	23,942,000.00	113,865,000.00
Gas Small Engines	6,000,000.00	43,000,000.00
Gross Revenue	<u>\$ 44,686,574.00</u>	<u>\$ 245,009,500.00</u>
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 44,686,574.00</u>	<u>\$ 245,009,500.00</u>
Investment Income		
1 Interest on Investments	<u>3,283,426.06</u>	<u>25,793,264.94</u>
Subtotal Investment Income	<u>3,283,426.06</u>	<u>25,793,264.94</u>
Net Receipts	<u>\$ 47,970,000.06</u>	<u>\$ 270,802,764.94</u>
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	<u>0.00</u>	<u>451,889,660.23</u>
NET INCREASE/(DECREASE)	<u>\$ 47,970,000.06</u>	<u>\$ (181,086,895.29)</u>

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	\$	137,519.32	\$	17,241,077.91
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2 Non-expenditure transfers are reported on the accrual basis.

**AQUATIC RESOURCES TRUST FUND
20X8147
BUDGETARY RECONCILIATION
5/31/03**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	18,697,780.24
580033	Gas Motorboat	113,865,000.00
580034	Fish Equipment	60,575,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	26,107,500.00
580037	Small Engines	43,000,000.00
411400	Appropriated Trust Fund Receipts	----- 263,707,280.24 =====
576513	Transfers To Int (USCG)	(86,950,712.96)
576514	Transfers To Interior	(593,881,903.05)
576515	Transfers To Int (COE)	(336,564,373.18)
412700	Amounts Approp From Specific Treasury MTF - Payable	----- (1,017,396,989.19) =====
576513	Transfers To Int (USCG)	(44,944,857.69)
576514	Transfers To Interior	(211,700,000.00)
576515	Transfers To Int (COE)	(24,600,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	----- (281,244,857.69) =====
439400	Other Funds Available For Commit/Oblig (Beg)	534,568,829.80
	Interest on Investments (Cash)	18,697,780.24
580033	Gas Motorboat	113,865,000.00
580034	Fish Equipment	60,575,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	26,107,500.00
580037	Gas Small Engines	43,000,000.00
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	----- (346,386,449.81) =====
420100	Total Actual Resources Collected	----- 1,381,321,016.45 =====
	Edit Check:	
	Fund Balance With Treasury	1,459.77
	Principal On Investments	1,372,237,000.00
	Discount On Purchase	(8,455,020.77)
	Liability For Allocation	(1,017,396,989.19)
	Total Assets	----- 346,386,449.81 =====
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)	----- (346,386,449.81) =====
		0.00

AQUATIC RESOURCES TRUST FUND
20X8147
May 31, 2003

411400	Appropriated Trust Fund Receipts	263,707,280.24
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,017,396,989.19)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(281,244,857.69)
439400	Receipts Not Available for Obligation Upon Collection	(346,386,449.81)
420100	Total Actual Resources - Collected	1,381,321,016.45
		0.00