

RUN DATE: 07/15/03  
 RUN TIME: 10:09:52

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 05/31/2003 THRU 06/30/2003

**BOAT SAFETY ACCOUNT**

ACCT#: 20X81471

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	682.70	0.00	0.00	682.70
1340	ACCRUED INCOME RECEIVABLE	633,421.56	180,977.59	0.00	814,399.15
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	(2,087,057.59)	44,783.35	42,788.97	(2,085,063.21)
	<b>TOTAL ASSETS</b>	<b>85,321,116.06</b>	<b>225,760.94</b>	<b>42,788.97</b>	<b>85,504,088.03</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>85,237,741.41</b>	<b>225,760.94</b>	<b>42,788.97</b>	<b>85,420,713.38</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>83,668,170.76</b>	<b>0.00</b>	<b>0.00</b>	<b>83,668,170.76</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	1,452,386.38	0.00	180,977.59	1,633,363.97
5310	AMORTIZATION/ACCRETION	117,184.27	42,788.97	44,783.35	119,178.65
	<b>TOTAL INCOME</b>	<b>1,569,570.65</b>	<b>42,788.97</b>	<b>225,760.94</b>	<b>1,752,542.62</b>
	<b>TOTAL EQUITY</b>	<b>85,237,741.41</b>	<b>42,788.97</b>	<b>225,760.94</b>	<b>85,420,713.38</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>268,549.91</b>	<b>268,549.91</b>	<b>0.00</b>

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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 05/31/2003 THRU 06/30/2003

SPORT FISH ACCOUNT

ACCT#: 20X81472

G/L	BEGINNING	TOTAL	TOTAL	ENDING
ACCT #	BALANCE	DEBITS	CREDITS	BALANCE
<b>ASSETS</b>				
1010 CASH	777.07	2,803,856,699.19	2,803,857,339.00	137.26
1340 ACCRUED INCOME RECEIVABLE	5,387,198.59	2,685,110.36	41,485.60	8,030,823.35
1610 PRINCIPAL ON INVESTMENTS	1,287,747,000.00	2,772,161,000.00	2,760,226,000.00	1,299,682,000.00
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	5,851,868.64	394,277.84	0.00	6,246,146.48
<b>TOTAL ASSETS</b>	<b>1,291,537,771.48</b>	<b>5,579,097,087.39</b>	<b>5,564,124,824.60</b>	<b>1,306,510,034.27</b>
<b>LIABILITIES</b>				
2150 LIABILITY FOR ALLOCATION	1,017,313,614.54	26,800,000.00	0.00	990,513,614.54
<b>TOTAL LIABILITIES</b>	<b>1,017,313,614.54</b>	<b>26,800,000.00</b>	<b>0.00</b>	<b>990,513,614.54</b>
<b>TOTAL NET ASSETS</b>	<b>274,224,156.94</b>	<b>5,605,897,087.39</b>	<b>5,564,124,824.60</b>	<b>315,996,419.73</b>
<b>CAPITAL</b>				
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
<b>TOTAL CAPITAL</b>	<b>455,311,052.23</b>	<b>0.00</b>	<b>0.00</b>	<b>455,311,052.23</b>
<b>INCOME</b>				
5310 INTEREST ON INVESTMENTS	22,628,276.50	41,485.60	2,816,809.55	25,403,600.45
5800 GAS MOTORBOAT	113,865,000.00	0.00	24,188,000.00	138,053,000.00
5800 FISH EQUIPMENT	60,575,000.00	4,778,000.00	10,215,000.00	66,012,000.00
5800 ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800 CUSTOMS/IMPORT DUTIES EQUIPMEN	26,107,500.00	118,339.00	3,096,000.00	29,085,161.00
5800 GAS SMALL ENGINES	43,000,000.00	0.00	6,000,000.00	49,000,000.00
5310 AMORTIZATION/ACCRETION	3,164,988.44	0.00	394,277.84	3,559,266.28
<b>TOTAL INCOME</b>	<b>270,802,764.94</b>	<b>4,937,824.60</b>	<b>46,710,087.39</b>	<b>312,575,027.73</b>
<b>EXPENSE</b>				
5765 TRANSFER TO INT (USCG)	65,000,000.00	0.00	0.00	65,000,000.00
5765 TRANSFER TO INTERIOR	329,951,563.05	25,800,000.00	25,800,000.00	329,951,563.05
5765 TRANSFER TO INT (COE)	56,938,097.18	1,000,000.00	1,000,000.00	56,938,097.18
<b>TOTAL EXPENSE</b>	<b>451,889,660.23</b>	<b>26,800,000.00</b>	<b>26,800,000.00</b>	<b>451,889,660.23</b>
<b>TOTAL EQUITY</b>	<b>274,224,156.94</b>	<b>31,737,824.60</b>	<b>73,510,087.39</b>	<b>315,996,419.73</b>
<b>BALANCE</b>	<b>0.00</b>	<b>5,637,634,911.99</b>	<b>5,637,634,911.99</b>	<b>0.00</b>

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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 05/31/2003 THRU 06/30/2003

**AQUATIC RESOURCES CONSOLIDATED**  
**ACCT: 208147**

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	1,459.77	2,803,856,699.19	2,803,857,339.00	819.96
1340	ACCRUED INCOME RECEIVABLE	6,020,620.15	2,866,087.95	41,485.60	8,845,222.50
1610	PRINCIPAL ON INVESTMENTS	1,372,237,000.00	2,772,161,000.00	2,760,226,000.00	1,384,172,000.00
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	3,764,811.05	439,061.19	42,788.97	4,161,083.27
	<b>TOTAL ASSETS</b>	<b>1,376,858,887.54</b>	<b>5,579,322,848.33</b>	<b>5,564,167,613.57</b>	<b>1,392,014,122.30</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,017,396,989.19	26,800,000.00	0.00	990,596,989.19
	<b>TOTAL LIABILITIES</b>	<b>1,017,396,989.19</b>	<b>26,800,000.00</b>	<b>0.00</b>	<b>990,596,989.19</b>
	<b>TOTAL NET ASSETS</b>	<b>359,461,898.35</b>	<b>5,606,122,848.33</b>	<b>5,564,167,613.57</b>	<b>401,417,133.11</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>538,979,222.99</b>	<b>0.00</b>	<b>0.00</b>	<b>538,979,222.99</b>
<b>INCOME</b>					
5310	INTEREST ON INVESTMENTS	24,080,662.88	41,485.60	2,997,787.14	27,036,964.42
5800	GAS MOTORBOAT	113,865,000.00	0.00	24,188,000.00	138,053,000.00
5800	FISH EQUIPMENT	60,575,000.00	4,778,000.00	10,215,000.00	66,012,000.00
5800	ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEI	26,107,500.00	118,339.00	3,096,000.00	29,085,161.00
5800	GAS SMALL ENGINES	43,000,000.00	0.00	6,000,000.00	49,000,000.00
5310	AMORTIZATION/ACCRETION	3,282,172.71	42,788.97	439,061.19	3,678,444.93
	<b>TOTAL INCOME</b>	<b>272,372,335.59</b>	<b>4,980,613.57</b>	<b>46,935,848.33</b>	<b>314,327,570.35</b>
<b>EXPENSE</b>					
5765	TRANSFER TO INT (USCG)	65,000,000.00	0.00	0.00	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	25,800,000.00	25,800,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	1,000,000.00	1,000,000.00	56,938,097.18
	<b>TOTAL EXPENSE</b>	<b>451,889,660.23</b>	<b>26,800,000.00</b>	<b>26,800,000.00</b>	<b>451,889,660.23</b>
	<b>TOTAL EQUITY</b>	<b>359,461,898.35</b>	<b>31,780,613.57</b>	<b>73,735,848.33</b>	<b>401,417,133.11</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,637,903,461.90</b>	<b>5,637,903,461.90</b>	<b>0.00</b>

Aquatic Resources Trust Fund  
20X8147  
Balance Sheet (FINAL)  
As of 06/30/03

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	819.96		
Total Undisbursed Balance	\$		\$	819.96

**Receivables:**

Interest Receivable	\$	8,845,222.50		
	\$		\$	8,845,222.50

**Investments:**

Principal On Investments	\$	1,384,172,000.00		
Discount on Purchase		(8,455,020.77)		
Premium on Purchase		3,290,017.34		
Amortization Disc/Prem		4,161,083.27		
Net Investments	\$		\$	1,383,168,079.84
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,392,014,122.30</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Liability For Allocation	\$	990,596,989.19		
	\$		\$	990,596,989.19

**Equity:**

Beginning Balance	\$	538,979,222.99		
Net Change	\$	(137,562,089.88)		
Total Equity	\$		\$	401,417,133.11
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,392,014,122.30</u></u></b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: July 16, 2003

Aquatic Resources Trust Fund  
20X8147  
Income Statement (FINAL)  
For The Period 10/01/02 through 06/30/03

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	2,977,661.00	29,085,161.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	5,437,000.00	66,012,000.00
Gas Motorboat	24,188,000.00	138,053,000.00
Gas Small Engines	6,000,000.00	49,000,000.00
Gross Revenue	<u>\$ 38,602,661.00</u>	<u>\$ 283,612,161.00</u>
<b>Investment Income</b>		
1 Interest on Investments	<u>3,352,573.76</u>	<u>30,715,409.35</u>
Subtotal Investment Income	<u>3,352,573.76</u>	<u>30,715,409.35</u>
Net Receipts	<u>\$ 41,955,234.76</u>	<u>\$ 314,327,570.35</u>
<b>NONEXPENDITURE TRANSFERS</b>		
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>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ 41,955,234.76</b></u>	<u><b>\$ (137,562,089.88)</b></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	\$	131,699.19	\$	18,829,479.43
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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 06/30/03

**ASSETS**

**Undisbursed Balances**

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

**Receivables:**

Interest Receivable	\$	814,399.15		
	\$		814,399.15	

**Investments:**

Principal On Investments	\$	84,490,000.00		
Discount on Purchase		(271,436.86)		
Premium on Purchase		2,555,506.25		
Amortization Disc/Prem		(2,085,063.21)		

Net Investments	\$		84,689,006.18	
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>85,504,088.03</b>	

**LIABILITIES & EQUITY**

**Liabilities:**

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

**Equity:**

Beginning Balance	\$	83,668,170.76		
Net Change	\$	1,752,542.62		

Total Equity	\$		85,420,713.38	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>85,504,088.03</b>	

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: July 16, 2003

Aquatic Resources - Boat Safety Account  
 20X81471  
 Income Statement (FINAL)  
 For The Period 10/01/02 through 06/30/03

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Investment Revenue		
1 Interest on Investments	182,971.97	1,752,542.62
Subtotal Investment Income	182,971.97	1,752,542.62
Total Investment Revenue	\$ 182,971.97	\$ 1,752,542.62
<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>\$ 182,971.97</b>	<b>\$ 1,752,542.62</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	\$	0.00	\$	1,456,702.33
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish Account  
 20X81472  
 Balance Sheet (FINAL)  
 As of 06/30/03

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	137.26		
Total Undisbursed Balance	\$		\$	137.26

**Receivables:**

Interest Receivable	\$	8,030,823.35		
	\$		\$	8,030,823.35

**Investments:**

Principal On Investments	\$	1,299,682,000.00		
Discount on Purchase		(8,183,583.91)		
Premium on Purchase		734,511.09		
Amortization Disc/Prem		6,246,146.48		

Net Investments	\$	1,298,479,073.66		
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,306,510,034.27</u></u></b>

**LIABILITIES & EQUITY**

**Liabilities:**

Liability For Allocation	\$	990,513,614.54		
	\$		\$	990,513,614.54

**Equity:**

Beginning Balance	\$	455,311,052.23		
Net Change	\$	(139,314,632.50)	\$	
Total Equity	\$	315,996,419.73	\$	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>		<b>\$</b>	<b><u><u>1,306,510,034.27</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: July 16, 2003



Aquatic Resources - Sport Fish Account  
20X81472  
Income Statement (FINAL)  
For The Period 10/01/02 through 06/30/03

<b>RECEIPTS</b>	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	2,977,661.00	29,085,161.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	5,437,000.00	66,012,000.00
Gas Motorboat	24,188,000.00	138,053,000.00
Gas Small Engines	6,000,000.00	49,000,000.00
Gross Revenue	\$ 38,602,661.00	\$ 283,612,161.00
<b>Less: Refunds and Credits</b>		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 38,602,661.00	\$ 283,612,161.00
<b>Investment Income</b>		
1 Interest on Investments	3,169,601.79	28,962,866.73
Subtotal Investment Income	3,169,601.79	28,962,866.73
Net Receipts	\$ 41,772,262.79	\$ 312,575,027.73
<b>NONEXPENDITURE TRANSFERS</b>		
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	0.00	451,889,660.23
<b>NET INCREASE/(DECREASE)</b>	\$ 41,772,262.79	\$ (139,314,632.50)

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	\$	131,699.19	\$	17,372,777.10
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2 Non-expenditure transfers are reported on the accrual basis.

**AQUATIC RESOURCES TRUST FUND  
20X8147  
BUDGETARY RECONCILIATION (FINAL)  
June 30, 2003**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	18,829,479.43
580033	Gas Motorboat	138,053,000.00
580034	Fish Equipment	66,012,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	29,085,161.00
580037	Small Engines	49,000,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	----- 302,441,640.43 =====
576513	Transfers To Int (USCG)	(86,950,712.96)
576514	Transfers To Interior	(568,081,903.05)
576515	Transfers To Int (COE)	(335,564,373.18)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF - Payable</b>	----- (990,596,989.19) =====
576513	Transfers To Int (USCG)	(44,944,857.69)
576514	Transfers To Interior	(237,500,000.00)
576515	Transfers To Int (COE)	(25,600,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>	----- (308,044,857.69) =====
<b>439400</b>	<b>Other Funds Available For Commit/Oblig (Beg)</b>	534,568,829.80
	Interest on Investments (Cash)	18,829,479.43
580033	Gas Motorboat	138,053,000.00
580034	Fish Equipment	66,012,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	29,085,161.00
580037	Gas Small Engines	49,000,000.00
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)
<b>439400</b>	<b>Other Funds Available For Commit/Oblig Ending</b>	----- (385,120,810.00) =====
<b>420100</b>	<b>Total Actual Resources Collected</b>	----- 1,381,321,016.45 =====
	<b>Edit Check:</b>	
	Fund Balance With Treasury	819.96
	Principal On Investments	1,384,172,000.00
	Discount On Purchase	(8,455,020.77)
	Liability For Allocation	(990,596,989.19)
	<b>Total Assets</b>	----- 385,120,810.00 =====
	<b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b>	----- (385,120,810.00) =====
		0.00

**AQUATIC RESOURCES TRUST FUND  
BUDGET RECONCILIATION SUMMARY (FINAL)  
20X8147  
June 30, 2003**

<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>302,441,640.43</b>
<b>412700</b>	<b>Amounts Approp from Specific Treasury MTF - Payable</b>	<b>(990,596,989.19)</b>
<b>412900</b>	<b>Amounts Approp from Specific Treasury MTF - Transfers Out</b>	<b>(308,044,857.69)</b>
<b>439400</b>	<b>Receipts Not Available for Obligation Upon Collection</b>	<b>(385,120,810.00)</b>
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>1,381,321,016.45</b>
		0.00

JUNE 2003

FACTS II Adjusted Trial Balance Report

SGL Account	TAFS	20X8147
	Beg/End Balance	Amount
1010	E	819.96
1610	B	1,369,234,000.00
1610	E	1,384,172,000.00
1611	E	(8,455,020.77)
4114	E	302,441,640.43
4124	E	0.00
4127	B	(846,752,186.65)
4127	E	(990,596,989.19)
4129	E	(308,044,857.69)
4201	B	1,381,321,016.45
4201	E	1,381,321,016.45
4384	B	0.00
4384	E	0.00
4394	B	(534,568,829.80)
4394	E	(385,120,810.00)
4902	E	0.00