RUN DATE: 10/21/03 RUN TIME: 15:31:30

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 08/31/2003 THRU 09/30/2003

BOAT SAFETY ACCOUNT

ACCT#: 20X81471

G/L		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	817.58	193,666,831.94	193,667,000.00	649.52
1340	ACCRUED INCOME RECEIVABLE	94,947.66	180,716.59	2,689.72	272,974.53
1610	PRINCIPAL ON INVESTMENTS	85,584,000.00	193,667,000.00	193,660,000.00	85,591,000.00
1611	DISCOUNT ON PURCHASE	(267,455.42)	267,455.42	0.00	0.00
1612	PREMIUM ON PURCHASE	2,555,506.25	0.00	0.00	2,555,506.25
1613	AMORTIZATION DISC/PREM	(2,086,968.98)	36,267.21	308,504.15	(2,359,205.92)
	TOTAL ASSETS	85,880,847.09	387,818,271.16	387,638,193.87	86,060,924.38
	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	85,797,472.44	387,818,271.16	387,638,193.87	85,977,549.73
	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	2,005,810.61	2,689.72	187,548.53	2,190,669.42
5310	AMORTIZATION/ACCRETION	123,491.07	308,504.15	303,722.63	118,709.55
	TOTAL INCOME	2,129,301.68	311,193.87	491,271.16	2,309,378.97
	TOTAL EQUITY	85,797,472.44	311,193.87	491,271.16	85,977,549.73
	BALANCE	0.00	388,129,465.03	388,129,465.03	0.00

Aquatic Resources - Boat Safety Account 20X81471 Income Statement (FINAL) For The Period 10/01/02 through 09/30/03

RECEIPTS		Current Month	Year-To-Date
Revenue			
Investment Revenue			
1 Interest on Investments		180,077.29	2,309,378.97
Subtotal Investment Income		180,077.29	2,309,378.97
Total Investment Revenue	\$	180,077.29 \$	2,309,378.97
NONEXPENDITURE TRANSFERS			
2 Transfers to Int (USCG)		0.00	0.00
Total Transfers		0.00	0.00
NET INCREASE/(DECREASE)	<u>\$</u>	180,077.29 \$	2,309,378.97

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 \$ 274,287.36 \$ 2,829,106.01

2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety Account 20X81471 Balance Sheet (FINAL) As of 09/30/03

ASSETS						
	Undisburs	sed Balances Funds Available for Investment Total Undisbursed Balance	\$_	649.52	\$	649.52
	Receivabl	es:				
		Interest Receivable	\$_	272,974.53	\$	272,974.53
	Investmer	nts:				
		Principal On Investments Discount on Purchase Premium on Purchase Amortization Disc/Prem	\$	85,591,000.00 0.00 2,555,506.25 (2,359,205.92)		
		Net Investments TOTAL ASSETS			\$ \$	85,787,300.33 86,060,924.38
LIABILITIE	ES & EQUIT	гү				
	Liabilities	:				
		Liability For Allocation	\$_	83,374.65		
	Equity:				\$	83,374.65
	17	Beginning Balance	\$	83,668,170.76		
		Net Change	\$_	2,309,378.97	ı	
		Total Equity			\$	85,977,549.73
		TOTAL LIABILITY/EQUITY			\$	86,060,924.38

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: October 21, 2003 RUN DATE: 10/21/03 RUN TIME: 15:31:30

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 08/31/2003 THRU 09/30/2003

SPORT FISH ACCOUNT ACCT#: 20X81472

ACCT#:	20X81472				
G/L		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#:	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	182.26	4,213,844,191.21	4,192,779,000.00	21,065,373.47
1340	ACCRUED INCOME RECEIVABLE	13,509,373.81	2,592,895.16	16,102,268.97	0.00
1610	PRINCIPAL ON INVESTMENTS	1,304,444,000.00	4,157,879,000.00	4,132,298,000.00	1,330,025,000.00
1611	DISCOUNT ON PURCHASE	(8,183,583.91)	8,183,583.91	0.00	0.00
1612	PREMIUM ON PURCHASE	734,511.09	0.00	734,511.09	0.00
1613	AMORTIZATION DISC/PREM	7,064,584.58	384,488.24	7,449,072.82	0.00
	TOTAL ASSETS	1,317,569,067.83	8,382,884,158.52	8,349,362,852.88	1,351,090,373.47
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	918,560,825.56	34,900,000.00	0.00	883,660,825.56
	TOTAL LIABILITIES	918,560,825.56	34,900,000.00	0.00	883,660,825.56
	TOTAL NET ASSETS	399,008,242.27	8,417,784,158.52	8,349,362,852.88	467,429,547.91
	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	31,115,068.89	16,102,268.97	18,865,086.37	33,877,886.29
5800	GAS MOTORBOAT	184,226,000.00	0.00	34,448,000.00	218,674,000.00
5800	FISH EQUIPMENT	80,928,000.00	0.00	18,618,000.00	99,546,000.00
5800	ELECTRONIC TROLLING SONAR	1,707,000.00	0.00	729,000.00	2,436,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIP	32,233,077.00	0.00	2,479,000.00	34,712,077.00
5800	GAS SMALL ENGINES	61,000,000.00	0.00	9,000,000.00	70,000,000.00
5310	AMORTIZATION/ACCRETION	4,377,704.38	7,449,072.82	7,833,561.06	4,762,192.62
	TOTAL INCOME	395,586,850.27	23,551,341.79	91,972,647.43	464,008,155.91
	EXPENSE				
5765	TRANSFER TO INT (USCG)	65,000,000.00	9,000,000.00	9,000,000.00	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	24,500,000.00	24,500,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	1,400,000.00	1,400,000.00	56,938,097.18
	TOTAL EXPENSE	451,889,660.23	34,900,000.00	34,900,000.00	451,889,660.23
	TOTAL EQUITY	399,008,242.27	58,451,341.79	126,872,647.43	467,429,547.91
	BALANCE	0.00	8,476,235,500.31	8,476,235,500.31	0.00

Aquatic Resources - Sport Fish Account 20X81472 Income Statement (FINAL) For The Period 10/01/02 through 09/30/03

RECEIPTS			Current Month		Year-To-Date
Revenue					
	Customs/Import Duties		2,479,000.00		34,712,077.00
	Electronic Trolling Sonar		729,000.00		2,436,000.00
	Fish Equipment		18,618,000.00		99,546,000.00
	Gas Motorboat		34,448,000.00		218,674,000.00
	Gas Small Engines		9,000,000.00		70,000,000.00
	Gross Revenue	\$	65,274,000.00	\$	425,368,077.00
Less: Re	funds and Credits				
	Subtotal Less:Refunds and Credits		0.00		0.00
	Net Revenue	\$	65,274,000.00	\$	425,368,077.00
Investme	ent Income				
	1 Interest on Investments		3,147,305.64		38,640,078.91
	Subtotal Investment Income		3,147,305.64		38,640,078.91
	Net Receipts	\$	68,421,305.64	\$	464,008,155.91
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		0.00		451,889,660.23
	NET INCREASE/(DECREASE)	\$ <u></u>	68,421,305.64	<u> \$</u>	12,118,495.68

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 \$ 24,455,775.12 \$ 42,061,470.20

2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish Account 20X81472 Balance Sheet (FINAL) As of 09/30/03

ASSETS	Undisburs	sed Balances Funds Available for Investment Total Undisbursed Balance	\$_	21,065,373.47	\$	21,065,373.47
	Receivabl	es:				
		Interest Receivable	\$	0.00	\$	0.00
	Investmer	nts:				
		Principal On Investments Discount on Purchase Premium on Purchase Amortization Disc/Prem	\$	1,330,025,000.00 0.00 0.00 0.00	_	
		Net Investments TOTAL ASSETS			\$ \$	1,330,025,000.00 1,351,090,373.47
LIABILITII	ES & EQUIT	ΓY				
	Liabilities	:				
		Liability For Allocation	\$_	883,660,825.56	- \$	883,660,825.56
	Equity:				Ψ	000,000,020.00
	11. 3	Beginning Balance	\$	455,311,052.23		
		Net Change	\$_	12,118,495.68	_	
		Total Equity TOTAL LIABILITY/EQUITY			\$ \$	467,429,547.91 1,351,090,373.47

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: October 21, 2003 RUN DATE: 10/21/03 RUN TIME: 10:31:30

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 08/31/2003 THRU 09/30/2003

AQUATIC RESOURCES CONSOLIDATED

G/L		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	999.84	4,407,511,023.15	4,386,446,000.00	21,066,022.99
1340	ACCRUED INCOME RECEIVABLE	13,604,321.47	2,773,611.75	16,104,958.69	272,974.53
1610	PRINCIPAL ON INVESTMENTS	1,390,028,000.00	4,351,546,000.00	4,325,958,000.00	1,415,616,000.00
1611	DISCOUNT ON PURCHASE	(8,451,039.33)	8,451,039.33	0.00	0.00
1612	PREMIUM ON PURCHASE	3,290,017.34	0.00	734,511.09	2,555,506.25
1613	AMORTIZATION DISC/PREM	4,977,615.60	420,755.45	7,757,576.97	(2,359,205.92)
	TOTAL ASSETS	1,403,449,914.92	8,770,702,429.68	8,737,001,046.75	1,437,151,297.85
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	918,644,200.21	34,900,000.00	0.00	883,744,200.21
	TOTAL LIABILITIES	918,644,200.21	34,900,000.00	0.00	883,744,200.21
	TOTAL NET ASSETS	484,805,714.71	8,805,602,429.68	8,737,001,046.75	553,407,097.64
	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	33,120,879.50	16,104,958.69	19,052,634.90	36,068,555.71
5800	GAS MOTORBOAT	184,226,000.00	0.00	34,448,000.00	218,674,000.00
5800	FISH EQUIPMENT	80,928,000.00	0.00	18,618,000.00	99,546,000.00
5800	ELECTRONIC TROLLING SONAR	1,707,000.00	0.00	729,000.00	2,436,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	32,233,077.00	0.00	2,479,000.00	34,712,077.00
5800	GAS SMALL ENGINES	61,000,000.00	0.00	9,000,000.00	70,000,000.00
5310	AMORTIZATION/ACCRETION	4,501,195.45	7,757,576.97	8,137,283.69	4,880,902.17
	TOTAL INCOME	397,716,151.95	23,862,535.66	92,463,918.59	466,317,534.88
	EXPENSE				
5765	TRANSFER TO INT (USCG)	65,000,000.00	9,000,000.00	9,000,000.00	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	24,500,000.00	24,500,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	1,400,000.00	1,400,000.00	56,938,097.18
	TOTAL EXPENSE	451,889,660.23	34,900,000.00	34,900,000.00	451,889,660.23
	TOTAL EQUITY	484,805,714.71	58,762,535.66	127,363,918.59	553,407,097.64
	BALANCE	0.00	8,864,364,965.34	8,864,364,965.34	0.00

Aquatic Resources Trust Fund 20X8147 Income Statement (FINAL) For The Period 10/01/02 through 09/30/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	2,479,000.00	34,712,077.00
Electronic Trolling Sonar	729,000.00	2,436,000.00
Fish Equipment	18,618,000.00	99,546,000.00
Gas Motorboat	34,448,000.00	218,674,000.00
Gas Small Engines	9,000,000.00	70,000,000.00
Gross Revenue	\$ 65,274,000.00 \$	425,368,077.00
Investment Income		
1 Interest on Investments	 3,327,382.93	40,949,457.88
Subtotal Investment Income	3,327,382.93	40,949,457.88
Net Receipts	\$ 68,601,382.93 \$	466,317,534.88
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	0.00	451,889,660.23
NET INCREASE/(DECREASE)	\$ 68,601,382.93 \$	14,427,874.65

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 \$ 24,730,062.48 \$ 44,890,576.21

2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources Trust Fund 20X8147 Balance Sheet (FINAL) As of 09/30/03

ASSETS	Undisburs	sed Balances Funds Available for Investment Total Undisbursed Balance	\$_	21,066,022.99	· \$	21,066,022.99
	Receivabl	es: Interest Receivable	\$_	272,974.53	\$	272,974.53
	Investmer	nts:				
		Principal On Investments Discount on Purchase Premium on Purchase Amortization Disc/Prem	\$	1,415,616,000.00 0.00 2,555,506.25 (2,359,205.92)		
		Net Investments TOTAL ASSETS			\$ _	1,415,812,300.33 1,437,151,297.85
LIABILITII	ES & EQUI	ΤΥ				
	Liabilities	:				
		Liability For Allocation	\$_	883,744,200.21	\$	883,744,200.21
	Equity:				Ψ	000,7 11,200.21
		Beginning Balance Net Change	\$ \$_	538,979,222.99 14,427,874.65	·	
		Total Equity			\$	553,407,097.64
		TOTAL LIABILITY/EQUITY			\$	1,437,151,297.85

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: October 21, 2003

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

SEC#		<u>Amount</u>	
	Interest On Investments (Cash)	44,890,576.21	
580033	Gas Motorboat	218,674,000.00	
580034	Fish Equipment	99,546,000.00	
580035	Electronic Trolling	2,436,000.00	
580036	Customs Duties	34,712,077.00	
580037	Small Engines	70,000,000.00	
411400	Appropriated Trust Fund Receipts		470,258,653.21 ========
576513	Transfers To Int (USCG)	(62,597,923.98)	
576514	Transfers To Interior	(493,981,903.05)	
576515	Transfers To Int (COE)	(327,164,373.18)	
412700	Amounts Approp From Specific Treasury MTF - Payable		(883,744,200.21)
	T (T) ((1000)	(00 007 0 40 07)	
576513	Transfers To Int (USCG)	(69,297,646.67)	
576514 576515	Transfers To Interior Transfers To Int (COE)	(311,600,000.00) (34,000,000.00)	
370313	Translets to lift (GOL)	(34,000,000.00)	
412900	Amounts Approp From Specific Treasury MTF - Transfer Out		(414,897,646.67)
439400	Other Funds Available For Commit/Oblig (Beg)	534,568,829.80	
	Interest on Investments (Cash)	44,890,576.21	
580033	Gas Motorboat	218,674,000.00	
580034	Fish Equipment	99,546,000.00	
580035	Electronic Trolling	2,436,000.00	
580036	Customs Duties	34,712,077.00	
580037	Gas Small Engines	70,000,000.00	
576513	Transfer To Int (USCG)	(65,000,000.00)	
576514 576515	Transfer To Interior Transfer To (COE)	(329,951,563.05) (56,938,097.18)	
439400	Other Funds Available For Commit/Oblig Ending	,	(552,937,822.78)
439400	Other Funds Available For Commit/Oblig Ending		(332,937,022.76)
420100	Total Actual Resources Collected		1,381,321,016.45
	Edit Check:		
	Fund Balance With Treasury	21,066,022.99	
	Principal On Investments	1,415,616,000.00	
	Discount On Purchase	0.00	
	Liability For Allocation	(883,744,200.21)	
	Total Assets		552,937,822.78
			===========
Edit	Check (Total Assets = Beg Bal 4394 plus YTD Activity)		(552,937,822.78)
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AQUATIC RESOURCES TRUST FUND BUDGET RECONCILIATION SUMMARY (FINAL) 20X8147 September 30, 2003

411400	Appropriated Trust Fund Receipts	470,258,653.21
412700	Amounts Approp from Specific Treasury MTF - Payable	(883,744,200.21)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(414,897,646.67)
439400	Receipts Not Available for Obligation Upon Collection	(552,937,822.78)
420100	Total Actual Resources - Collected	1,381,321,016.45

0.00

AQUATIC RESOURCES TRUST FUND POST-CLOSING BUDGET RECONCILIATION (FINAL) 20X8147

September 30, 2003

412700	Amounts Approp from Specific Treasury MTF - Payable	(883,744,200.21)
439400	Receipts Not Available for Obligation Upon Collection	(552,937,822.78)
420100	Total Actual Resources - Collected	1,436,682,022.99

0.00

SEPTEMBER 2003

FACTS II Adjusted Trial Balance Report

	TAFS	20X8147
SGL Account	Beg/End Balance	Amount
1010	Е	21,066,022.99
1610	В	1,369,234,000.00
1610	Е	1,415,616,000.00
1611	E	0.00
4114	E	470,258,653.21
4124	Е	0.00
4127	В	(846,752,186.65)
4127	E	(883,744,200.21)
4129	E	(414,897,646.67)
4201	В	1,381,321,016.45
4201	Е	1,381,321,016.45
4384	В	0.00
4384	Е	0.00
4394	В	(534,568,829.80)
4394	E	(552,937,822.78)
4902	Е	0.00