

# Aquatic Resources

20X8147

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# **Aquatic Resources**

**20X8147**

## **Noteworthy News**

- 1. Additional authority was booked during the month of January.**
- 2. TFMB (Bureau of Public Debt) will be recording the reduction of budget authority in the Treasury Managed Trust Fund(s) resulting from rescission(s) in account #4124 (#4168 in cases where the rescission reduces an allocation payable account). The appropriate budgetary payable account in the trust fund(s) will also be reduced by the amount of rescinded authority. If you have not done so already, please notify us as soon as you become aware of the amount of any rescissions that should be reported as a payable reduction in the trust fund(s) during FY 2005. Also, as a reminder, it is the responsibility of the program agencies to report rescinded authority in the appropriate SGL Rescission account in FACTS II.**

**Aquatic Resources Trust Fund - Consolidated**  
**20X8147**  
**Trial Balance (Final)**  
**January 31, 2005 through February 28, 2005**

RUN DATE: 03/10/05

RUN TIME: 08:46:29

| G/L<br>ACCT#       | DESCRIPTION                     | BEGINNING<br>BALANCE    | TOTAL<br>DEBITS         | TOTAL<br>CREDITS        | ENDING<br>BALANCE       |
|--------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>      |                                 |                         |                         |                         |                         |
| 1010               | CASH                            | 3,844,891.11            | 1,756,643,678.44        | 1,756,505,485.13        | 3,983,084.42            |
| 1340               | ACCRUED INCOME RECEIVABLE       | 6,347,648.50            | 2,297,347.50            | 3,624,950.03            | 5,020,045.97            |
| 1610               | PRINCIPAL ON INVESTMENTS        | 1,470,729,000.00        | 1,716,707,000.00        | 1,715,212,000.00        | 1,472,224,000.00        |
| 1611               | DISCOUNT ON PURCHASE            | (2,018,513.98)          | 0.00                    | 545,964.40              | (2,564,478.38)          |
| 1612               | PREMIUM ON PURCHASE             | 5,259,332.50            | 0.00                    | 2,244,562.03            | 3,014,770.47            |
| 1613               | AMORTIZATION DISC/PREM          | (2,862,293.91)          | 2,448,718.06            | 246,082.38              | (659,658.23)            |
|                    | <b>TOTAL ASSETS</b>             | <b>1,481,300,064.22</b> | <b>3,478,096,744.00</b> | <b>3,478,379,043.97</b> | <b>1,481,017,764.25</b> |
| <b>LIABILITIES</b> |                                 |                         |                         |                         |                         |
| 2150               | LIABILITY FOR ALLOCATION        | 1,220,775,016.55        | 39,450,000.00           | 0.00                    | 1,181,325,016.55        |
|                    | <b>TOTAL LIABILITIES</b>        | <b>1,220,775,016.55</b> | <b>39,450,000.00</b>    | <b>0.00</b>             | <b>1,181,325,016.55</b> |
|                    | <b>TOTAL NET ASSETS</b>         | <b>260,525,047.67</b>   | <b>3,517,546,744.00</b> | <b>3,478,379,043.97</b> | <b>299,692,747.70</b>   |
| <b>CAPITAL</b>     |                                 |                         |                         |                         |                         |
| 3310               | PRIOR UNDISTRIBUTED G/L         | 5,730.44                | 0.00                    | 0.00                    | 5,730.44                |
| 3310               | PRIOR UNDISTRIBUTED INC         | 563,413,851.22          | 0.00                    | 0.00                    | 563,413,851.22          |
|                    | <b>TOTAL CAPITAL</b>            | <b>563,419,581.66</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>563,419,581.66</b>   |
| <b>INCOME</b>      |                                 |                         |                         |                         |                         |
| 5311               | INTEREST ON INVESTMENTS         | 10,629,228.34           | 3,624,950.03            | 6,056,902.85            | 13,061,181.16           |
| 5800               | GAS MOTORBOAT                   | 50,635,000.00           | 0.00                    | 15,755,000.00           | 66,390,000.00           |
| 5800               | FISH EQUIPMENT                  | 30,073,000.00           | 0.00                    | 10,874,000.00           | 40,947,000.00           |
| 5800               | ELECTRONIC TROLLING SONAR       | 1,152,000.00            | 0.00                    | 0.00                    | 1,152,000.00            |
| 5800               | CUSTOMS/IMPORT DUTIES EQUIPMENT | 14,088,332.67           | 0.00                    | 3,982,673.56            | 18,071,006.23           |
| 5800               | GAS SMALL ENGINES               | 21,583,000.00           | 0.00                    | 6,166,000.00            | 27,749,000.00           |
| 5311               | AMORTIZATION/ACCRETION          | (969,356.87)            | 2,490,644.41            | 2,448,718.06            | (1,011,283.22)          |
|                    | <b>TOTAL INCOME</b>             | <b>127,191,204.14</b>   | <b>6,115,594.44</b>     | <b>45,283,294.47</b>    | <b>166,358,904.17</b>   |
| <b>EXPENSES</b>    |                                 |                         |                         |                         |                         |
| 5765               | TRANSFER TO INT (USCG)          | 42,666,666.00           | 8,000,000.00            | 8,000,000.00            | 42,666,666.00           |
| 5765               | TRANSFER TO INTERIOR            | 329,364,269.00          | 28,000,000.00           | 28,000,000.00           | 329,364,269.00          |
| 5765               | TRANSFER TO INT (COE)           | 58,054,803.13           | 3,450,000.00            | 3,450,000.00            | 58,054,803.13           |
|                    | <b>TOTAL EXPENSES</b>           | <b>430,085,738.13</b>   | <b>39,450,000.00</b>    | <b>39,450,000.00</b>    | <b>430,085,738.13</b>   |
|                    | <b>TOTAL EQUITY</b>             | <b>260,525,047.67</b>   | <b>45,565,594.44</b>    | <b>84,733,294.47</b>    | <b>299,692,747.70</b>   |
|                    | <b>BALANCE</b>                  | <b>0.00</b>             | <b>3,563,112,338.44</b> | <b>3,563,112,338.44</b> | <b>0.00</b>             |

**Aquatic Resources Trust Fund - Boat Safety Account**  
**20X81471**  
**Trial Balance (Final)**  
**January 31, 2005 through February 28, 2005**

RUN DATE: 03/10/05

RUN TIME: 08:46:49

| G/L<br>ACCT#       | DESCRIPTION               | BEGINNING<br>BALANCE | TOTAL<br>DEBITS      | TOTAL<br>CREDITS     | ENDING<br>BALANCE    |
|--------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>ASSETS</b>      |                           |                      |                      |                      |                      |
| 1010               | CASH                      | 200.89               | 38,247,562.03        | 38,247,371.69        | 391.23               |
| 1340               | ACCRUED INCOME RECEIVABLE | 1,240,048.98         | 102,725.95           | 1,342,774.93         | 0.00                 |
| 1610               | PRINCIPAL ON INVESTMENTS  | 91,800,000.00        | 37,863,000.00        | 36,003,000.00        | 93,660,000.00        |
| 1611               | DISCOUNT ON PURCHASE      | (503,156.33)         | 0.00                 | 510,077.84           | (1,013,234.17)       |
| 1612               | PREMIUM ON PURCHASE       | 2,244,562.03         | 0.00                 | 2,244,562.03         | 0.00                 |
| 1613               | AMORTIZATION DISC/PREM    | (1,836,214.32)       | 2,367,996.62         | 86,345.08            | 445,437.22           |
|                    | <b>TOTAL ASSETS</b>       | <b>92,945,441.25</b> | <b>78,581,284.60</b> | <b>78,434,131.57</b> | <b>93,092,594.28</b> |
| <b>LIABILITIES</b> |                           |                      |                      |                      |                      |
| 2150               | LIABILITY FOR ALLOCATION  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|                    | <b>TOTAL LIABILITIES</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
|                    | <b>TOTAL NET ASSETS</b>   | <b>92,945,441.25</b> | <b>78,581,284.60</b> | <b>78,434,131.57</b> | <b>93,092,594.28</b> |
| <b>CAPITAL</b>     |                           |                      |                      |                      |                      |
| 3310               | PRIOR UNDISTRIBUTED G/L   | (3,828.79)           | 0.00                 | 0.00                 | (3,828.79)           |
| 3310               | PRIOR UNDISTRIBUTED INC   | 92,441,004.48        | 0.00                 | 0.00                 | 92,441,004.48        |
|                    | <b>TOTAL CAPITAL</b>      | <b>92,437,175.69</b> | <b>0.00</b>          | <b>0.00</b>          | <b>92,437,175.69</b> |
| <b>INCOME</b>      |                           |                      |                      |                      |                      |
| 5311               | INTEREST ON INVESTMENTS   | 902,520.85           | 1,342,774.93         | 1,452,838.45         | 1,012,584.37         |
| 5311               | AMORTIZATION/ACCRETION    | (394,255.29)         | 2,330,907.11         | 2,367,996.62         | (357,165.78)         |
|                    | <b>TOTAL INCOME</b>       | <b>508,265.56</b>    | <b>3,673,682.04</b>  | <b>3,820,835.07</b>  | <b>655,418.59</b>    |
|                    | <b>TOTAL EQUITY</b>       | <b>92,945,441.25</b> | <b>3,673,682.04</b>  | <b>3,820,835.07</b>  | <b>93,092,594.28</b> |
|                    | <b>BALANCE</b>            | <b>0.00</b>          | <b>82,254,966.64</b> | <b>82,254,966.64</b> | <b>0.00</b>          |

**Aquatic Resources Trust Fund - Sport Fish Account**  
**20X81472**  
**Trial Balance (Final)**  
**January 31, 2005 through February 28, 2005**

RUN DATE: 03/10/05  
 RUN TIME: 08:47:07

| G/L<br>ACCT#       | DESCRIPTION                    | BEGINNING<br>BALANCE    | TOTAL<br>DEBITS         | TOTAL<br>CREDITS        | ENDING<br>BALANCE       |
|--------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>ASSETS</b>      |                                |                         |                         |                         |                         |
| 1010               | CASH                           | 3,844,690.22            | 1,718,396,116.41        | 1,718,258,113.44        | 3,982,693.19            |
| 1340               | ACCRUED INCOME RECEIVABLE      | 5,107,599.52            | 2,194,621.55            | 2,282,175.10            | 5,020,045.97            |
| 1610               | PRINCIPAL ON INVESTMENTS       | 1,378,929,000.00        | 1,678,844,000.00        | 1,679,209,000.00        | 1,378,564,000.00        |
| 1611               | DISCOUNT ON PURCHASE           | (1,515,357.65)          | 0.00                    | 35,886.56               | (1,551,244.21)          |
| 1612               | PREMIUM ON PURCHASE            | 3,014,770.47            | 0.00                    | 0.00                    | 3,014,770.47            |
| 1613               | AMORTIZATION DISC/PREM         | (1,026,079.59)          | 80,721.44               | 159,737.30              | (1,105,095.45)          |
|                    | <b>TOTAL ASSETS</b>            | <b>1,388,354,622.97</b> | <b>3,399,515,459.40</b> | <b>3,399,944,912.40</b> | <b>1,387,925,169.97</b> |
| <b>LIABILITIES</b> |                                |                         |                         |                         |                         |
| 2150               | LIABILITY FOR ALLOCATION       | 1,220,775,016.55        | 39,450,000.00           | 0.00                    | 1,181,325,016.55        |
|                    | <b>TOTAL LIABILITIES</b>       | <b>1,220,775,016.55</b> | <b>39,450,000.00</b>    | <b>0.00</b>             | <b>1,181,325,016.55</b> |
|                    | <b>TOTAL NET ASSETS</b>        | <b>167,579,606.42</b>   | <b>3,438,965,459.40</b> | <b>3,399,944,912.40</b> | <b>206,600,153.42</b>   |
| <b>CAPITAL</b>     |                                |                         |                         |                         |                         |
| 3310               | PRIOR UNDISTRIBUTED G/L        | 9,559.23                | 0.00                    | 0.00                    | 9,559.23                |
| 3310               | PRIOR UNDISTRIBUTED INC        | 470,972,846.74          | 0.00                    | 0.00                    | 470,972,846.74          |
|                    | <b>TOTAL CAPITAL</b>           | <b>470,982,405.97</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>470,982,405.97</b>   |
| <b>INCOME</b>      |                                |                         |                         |                         |                         |
| 5311               | INTEREST ON INVESTMENTS        | 9,726,707.49            | 2,282,175.10            | 4,604,064.40            | 12,048,596.79           |
| 5800               | GAS MOTORBOAT                  | 50,635,000.00           | 0.00                    | 15,755,000.00           | 66,390,000.00           |
| 5800               | FISH EQUIPMENT                 | 30,073,000.00           | 0.00                    | 10,874,000.00           | 40,947,000.00           |
| 5800               | ELECTRONIC TROLLING SONAR      | 1,152,000.00            | 0.00                    | 0.00                    | 1,152,000.00            |
| 5800               | CUSTOMS/IMPORT DUTIES EQUIPMEN | 14,088,332.67           | 0.00                    | 3,982,673.56            | 18,071,006.23           |
| 5800               | GAS SMALL ENGINES              | 21,583,000.00           | 0.00                    | 6,166,000.00            | 27,749,000.00           |
| 5311               | AMORTIZATION/ACCRETION         | (575,101.58)            | 159,737.30              | 80,721.44               | (654,117.44)            |
|                    | <b>TOTAL INCOME</b>            | <b>126,682,938.58</b>   | <b>2,441,912.40</b>     | <b>41,462,459.40</b>    | <b>165,703,485.58</b>   |
| <b>EXPENSES</b>    |                                |                         |                         |                         |                         |
| 5765               | TRANSFER TO INT (USCG)         | 42,666,666.00           | 8,000,000.00            | 8,000,000.00            | 42,666,666.00           |
| 5765               | TRANSFER TO INTERIOR           | 329,364,269.00          | 28,000,000.00           | 28,000,000.00           | 329,364,269.00          |
| 5765               | TRANSFER TO INT (COE)          | 58,054,803.13           | 3,450,000.00            | 3,450,000.00            | 58,054,803.13           |
|                    | <b>TOTAL EXPENSES</b>          | <b>430,085,738.13</b>   | <b>39,450,000.00</b>    | <b>39,450,000.00</b>    | <b>430,085,738.13</b>   |
|                    | <b>TOTAL EQUITY</b>            | <b>167,579,606.42</b>   | <b>41,891,912.40</b>    | <b>80,912,459.40</b>    | <b>202,617,479.86</b>   |
|                    | <b>BALANCE</b>                 | <b>0.00</b>             | <b>3,480,857,371.80</b> | <b>3,480,857,371.80</b> | <b>0.00</b>             |

**Aquatic Resources Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final)**  
**February 28, 2005**

**ASSETS**

**Undisbursed Balances**

|                                |    |              |    |              |
|--------------------------------|----|--------------|----|--------------|
| Funds Available for Investment | \$ | 3,983,084.42 | \$ | 3,983,084.42 |
|--------------------------------|----|--------------|----|--------------|

**Receivables**

|                     |    |              |    |              |
|---------------------|----|--------------|----|--------------|
| Interest Receivable | \$ | 5,020,045.97 | \$ | 5,020,045.97 |
|---------------------|----|--------------|----|--------------|

**Investments**

|                          |    |                  |  |  |
|--------------------------|----|------------------|--|--|
| Principal On Investments | \$ | 1,472,224,000.00 |  |  |
| Discount on Purchase     |    | (2,564,478.38)   |  |  |
| Premium on Purchase      |    | 3,014,770.47     |  |  |
| Amortization Disc/Prem   |    | (659,658.23)     |  |  |

|                     |    |                         |    |                         |
|---------------------|----|-------------------------|----|-------------------------|
| Net Investments     | \$ | 1,472,014,633.86        | \$ | 1,472,014,633.86        |
| <b>TOTAL ASSETS</b> |    | <b>1,481,017,764.25</b> |    | <b>1,481,017,764.25</b> |

**LIABILITIES & EQUITY**

**Liabilities**

|                          |    |                  |    |                  |
|--------------------------|----|------------------|----|------------------|
| Liability For Allocation | \$ | 1,181,325,016.55 | \$ | 1,181,325,016.55 |
|--------------------------|----|------------------|----|------------------|

**Equity**

|                   |    |                  |  |  |
|-------------------|----|------------------|--|--|
| Beginning Balance | \$ | 563,419,581.66   |  |  |
| Net Change        | \$ | (263,726,833.96) |  |  |

|                                       |    |                         |    |                         |
|---------------------------------------|----|-------------------------|----|-------------------------|
| Total Equity                          | \$ | 299,692,747.70          | \$ | 299,692,747.70          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |    | <b>1,481,017,764.25</b> |    | <b>1,481,017,764.25</b> |

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: March 10, 2005

**Aquatic Resources Trust Fund - Boat Safety Account  
20X81471  
Balance Sheet (Final)  
February 28, 2005**

**ASSETS**

**Undisbursed Balances**

|                                |    |        |    |        |
|--------------------------------|----|--------|----|--------|
| Funds Available for Investment | \$ | 391.23 | \$ | 391.23 |
|--------------------------------|----|--------|----|--------|

**Receivables**

|                     |    |      |    |      |
|---------------------|----|------|----|------|
| Interest Receivable | \$ | 0.00 | \$ | 0.00 |
|---------------------|----|------|----|------|

**Investments**

|                          |    |                |    |                      |
|--------------------------|----|----------------|----|----------------------|
| Principal On Investments | \$ | 93,660,000.00  |    |                      |
| Discount on Purchase     |    | (1,013,234.17) |    |                      |
| Premium on Purchase      |    | 0.00           |    |                      |
| Amortization Disc/Prem   |    | 445,437.22     |    |                      |
| Net Investments          |    |                | \$ | 93,092,203.05        |
| <b>TOTAL ASSETS</b>      |    |                | \$ | <b>93,092,594.28</b> |

**LIABILITIES & EQUITY**

**Liabilities**

|                          |    |      |    |      |
|--------------------------|----|------|----|------|
| Liability For Allocation | \$ | 0.00 | \$ | 0.00 |
|--------------------------|----|------|----|------|

**Equity**

|                                       |    |               |    |                      |
|---------------------------------------|----|---------------|----|----------------------|
| Beginning Balance                     | \$ | 92,437,175.69 |    |                      |
| Net Change                            |    | 655,418.59    |    |                      |
| Total Equity                          |    |               | \$ | 93,092,594.28        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |    |               | \$ | <b>93,092,594.28</b> |

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: March 10, 2005

**Aquatic Resources Trust Fund - Sport Fish Account  
20X81472  
Balance Sheet (Final)  
February 28, 2005**

**ASSETS**

**Undisbursed Balances**

|                                |    |              |    |              |
|--------------------------------|----|--------------|----|--------------|
| Funds Available for Investment | \$ | 3,982,693.19 | \$ | 3,982,693.19 |
|--------------------------------|----|--------------|----|--------------|

**Receivables**

|                     |    |              |    |              |
|---------------------|----|--------------|----|--------------|
| Interest Receivable | \$ | 5,020,045.97 | \$ | 5,020,045.97 |
|---------------------|----|--------------|----|--------------|

**Investments**

|                          |    |                  |  |  |
|--------------------------|----|------------------|--|--|
| Principal On Investments | \$ | 1,378,564,000.00 |  |  |
| Discount on Purchase     |    | (1,551,244.21)   |  |  |
| Premium on Purchase      |    | 3,014,770.47     |  |  |
| Amortization Disc/Prem   |    | (1,105,095.45)   |  |  |

|                 |    |                  |    |  |
|-----------------|----|------------------|----|--|
| Net Investments | \$ | 1,378,922,430.81 | \$ |  |
|-----------------|----|------------------|----|--|

|                     |           |                         |           |  |
|---------------------|-----------|-------------------------|-----------|--|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b>1,387,925,169.97</b> | <b>\$</b> |  |
|---------------------|-----------|-------------------------|-----------|--|

**LIABILITIES & EQUITY**

**Liabilities**

|                          |    |                  |    |                  |
|--------------------------|----|------------------|----|------------------|
| Liability For Allocation | \$ | 1,181,325,016.55 | \$ | 1,181,325,016.55 |
|--------------------------|----|------------------|----|------------------|

**Equity**

|                   |    |                  |  |  |
|-------------------|----|------------------|--|--|
| Beginning Balance | \$ | 470,982,405.97   |  |  |
| Net Change        | \$ | (264,382,252.55) |  |  |

|              |    |                |    |  |
|--------------|----|----------------|----|--|
| Total Equity | \$ | 206,600,153.42 | \$ |  |
|--------------|----|----------------|----|--|

|                                       |           |                         |           |  |
|---------------------------------------|-----------|-------------------------|-----------|--|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$</b> | <b>1,387,925,169.97</b> | <b>\$</b> |  |
|---------------------------------------|-----------|-------------------------|-----------|--|

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: March 10, 2005



**Aquatic Resources Trust Fund - Consolidated**  
**20X8147**  
**Income Statement (Final)**  
**October 1, 2004 Through February 28, 2005**

**RECEIPTS**

|                              | <b>Current Month</b>    | <b>Year-To-Date</b>      |
|------------------------------|-------------------------|--------------------------|
| <b>Revenue</b>               |                         |                          |
| Customs/Import Duties        | 3,982,673.56            | 18,071,006.23            |
| Electronic Trolling Sonar    | 0.00                    | 1,152,000.00             |
| Fish Equipment               | 10,874,000.00           | 40,947,000.00            |
| Gas Motorboat                | 15,755,000.00           | 66,390,000.00            |
| Gas Small Engines            | 6,166,000.00            | 27,749,000.00            |
| Gross Revenue                | <u>\$ 36,777,673.56</u> | <u>\$ 154,309,006.23</u> |
| <br><b>Investment Income</b> |                         |                          |
| 1 Interest on Investments    | 2,390,026.47            | 12,049,897.94            |
| Subtotal Investment Income   | <u>2,390,026.47</u>     | <u>12,049,897.94</u>     |
| Net Receipts                 | <u>\$ 39,167,700.03</u> | <u>\$ 166,358,904.17</u> |

**NONEXPENDITURE TRANSFERS**

|                                 |                                |                                   |
|---------------------------------|--------------------------------|-----------------------------------|
| <b>2 Current Year Authority</b> |                                |                                   |
| Transfer to Int (USCG)          | 0.00                           | 42,666,666.00                     |
| Transfer to Int (COE)           | 0.00                           | 58,054,803.13                     |
| Transfer to Interior            | 0.00                           | 329,364,269.00                    |
| Subtotal NonExpenditures        | <u>0.00</u>                    | <u>430,085,738.13</u>             |
| <b>NET INCREASE/(DECREASE)</b>  | <u><b>\$ 39,167,700.03</b></u> | <u><b>\$ (263,726,833.96)</b></u> |

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

|                                     |                      |    |                     |
|-------------------------------------|----------------------|----|---------------------|
|                                     | <b>Current Month</b> |    | <b>Year-To-Date</b> |
| Interest on Investments: Cash Basis | \$ 3,759,555.35      | \$ | 16,123,520.94       |

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Boat Safety Account  
20X81471  
Income Statement (Final)  
October 1, 2004 Through February 28, 2005**

**RECEIPTS**

|                            | <b>Current Month</b> | <b>Year-To-Date</b> |
|----------------------------|----------------------|---------------------|
| <b>Revenue</b>             |                      |                     |
| Investment Revenue         |                      |                     |
| 1 Interest on Investments  | 147,153.03           | 655,418.59          |
| Subtotal Investment Income | 147,153.03           | 655,418.59          |
| Total Investment Revenue   | \$ 147,153.03        | \$ 655,418.59       |

**NONEXPENDITURE TRANSFERS**

|                                 |                      |                      |
|---------------------------------|----------------------|----------------------|
| <b>2 Current Year Authority</b> |                      |                      |
| Transfers to Int (USCG)         | 0.00                 | 0.00                 |
| Subtotal NonExpenditures        | 0.00                 | 0.00                 |
| <b>NET INCREASE/(DECREASE)</b>  | <b>\$ 147,153.03</b> | <b>\$ 655,418.59</b> |

**Footnotes**

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

|                                     | <b>Current Month</b> | <b>Year-To-Date</b> |
|-------------------------------------|----------------------|---------------------|
| Interest on Investments: Cash Basis | \$ 1,350,112.50      | \$ 1,428,769.79     |

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Sport Fish Account  
20X81472  
Income Statement (Final)  
October 1, 2004 Through February 28, 2005**

**RECEIPTS**

|                                      | Current Month           | Year-To-Date             |
|--------------------------------------|-------------------------|--------------------------|
| <b>Revenue</b>                       |                         |                          |
| Customs/Import Duties                | 3,982,673.56            | 18,071,006.23            |
| Electronic Trolling Sonar            | 0.00                    | 1,152,000.00             |
| Fish Equipment                       | 10,874,000.00           | 40,947,000.00            |
| Gas Motorboat                        | 15,755,000.00           | 66,390,000.00            |
| Gas Small Engines                    | 6,166,000.00            | 27,749,000.00            |
| Gross Revenue                        | <u>\$ 36,777,673.56</u> | <u>\$ 154,309,006.23</u> |
| <br><b>Less: Refunds and Credits</b> |                         |                          |
| Subtotal Less:Refunds and Credits    | 0.00                    | 0.00                     |
| Net Revenue                          | <u>\$ 36,777,673.56</u> | <u>\$ 154,309,006.23</u> |
| <br><b>Investment Income</b>         |                         |                          |
| 1 Interest on Investments            | <u>2,242,873.44</u>     | <u>11,394,479.35</u>     |
| Subtotal Investment Income           | <u>2,242,873.44</u>     | <u>11,394,479.35</u>     |
| Net Receipts                         | <u>\$ 39,020,547.00</u> | <u>\$ 165,703,485.58</u> |

**NONEXPENDITURE TRANSFERS**

**2 Current Year Authority**

|                                |                                |                                   |
|--------------------------------|--------------------------------|-----------------------------------|
| Transfers to Int (USCG)        | 0.00                           | 42,666,666.00                     |
| Transfers to Int (COE)         | 0.00                           | 58,054,803.13                     |
| Transfers to Interior          | 0.00                           | 329,364,269.00                    |
| Subtotal NonExpenditures       | <u>0.00</u>                    | <u>430,085,738.13</u>             |
| <b>NET INCREASE/(DECREASE)</b> | <u><b>\$ 39,020,547.00</b></u> | <u><b>\$ (264,382,252.55)</b></u> |

**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 | <b>\$ 2,409,442.85</b> | <b>\$ 14,694,751.15</b> |

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund  
20X8147  
Budget Reconciliation (Final)  
February 28, 2005**

| <u>Security Number /<br/>Account Number</u> |   | <u>Amount</u>                    |
|---|---|----------------------------------|
|   | Interest On Investments (Cash)                                    | 16,123,520.94                    |
| 580033                                      | Gas Motorboat   | 66,390,000.00                    |
| 580034                                      | Fish Equipment  | 40,947,000.00                    |
| 580035                                      | Electronic Trolling   | 1,152,000.00                     |
| 580036                                      | Customs/Import Duties   | 18,071,006.23                    |
| 580037                                      | Small Engines   | 27,749,000.00                    |
| <b>411400</b>                               | <b>Appropriated Trust Fund Receipts</b>                           | <b><u>170,432,527.17</u></b>     |
| 576514                                      | Transfers To Interior   | (703,460,589.05)                 |
| 576515                                      | Transfers To Int (COE)  | (391,046,994.68)                 |
| 576513                                      | Transfers To Int (USCG)   | (86,817,432.82)                  |
| <b>412700</b>                               | <b>Amounts Approp From Specific Treasury MTF - Payable</b>        | <b><u>(1,181,325,016.55)</u></b> |
| 576514                                      | Transfers To Interior   | (126,000,000.00)                 |
| 576515                                      | Transfers To Int (COE)  | (19,553,311.63)                  |
| 576513                                      | Transfers To Int (USCG)   | (24,200,000.00)                  |
| <b>412900</b>                               | <b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>   | <b><u>(169,753,311.63)</u></b>   |
| <b>439400</b>                               | <b>Other Funds Available For Commit/Oblig (Beg)</b>               | 551,970,800.45                   |
|   | Interest on Investments (Cash)                                    | 16,123,520.94                    |
| 580033                                      | Gas Motorboat   | 66,390,000.00                    |
| 580034                                      | Fish Equipment  | 40,947,000.00                    |
| 580035                                      | Electronic Trolling   | 1,152,000.00                     |
| 580036                                      | Customs Duties  | 18,071,006.23                    |
| 580037                                      | Gas Small Engines   | 27,749,000.00                    |
| 576513                                      | Transfer To Int (USCG)  | (42,666,666.00)                  |
| 576514                                      | Transfer To Interior  | (329,364,269.00)                 |
| 576515                                      | Transfer To (COE)   | (58,054,803.13)                  |
| <b>439400</b>                               | <b>Other Funds Available For Commit/Oblig Ending</b>              | <b><u>(292,317,589.49)</u></b>   |
| <b>420100</b>                               | <b>Total Actual Resources Collected</b>                           | <b><u>1,472,963,390.50</u></b>   |
| <b>Edit Check:</b>                          |   |                                  |
|   | Fund Balance With Treasury  | 3,983,084.42                     |
|   | Principal On Investments  | 1,472,224,000.00                 |
|   | Discount On Purchase  | (2,564,478.38)                   |
|   | Liability For Allocation  | (1,181,325,016.55)               |
|   | <b>Total Assets</b>   | <b><u>292,317,589.49</u></b>     |
|   | <b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b> | <b><u>(292,317,589.49)</u></b>   |
|   |   | <b>0.00</b>                      |

Aquatic Resources Trust Fund  
20X8147  
Budget Reconciliation Summary (Final)  
February 28, 2005

| <u>Account Number</u> |   | <u>Amount</u>           |
|-----------------------|---|-------------------------|
| 411400                | Appropriated Trust Fund Receipts                          | 170,432,527.17          |
| 412700                | Amounts Approp from Specific Treasury MTF - Payable       | (1,181,325,016.55)      |
| 412900                | Amounts Approp from Specific Treasury MTF - Transfers Out | (169,753,311.63)        |
| 439400                | Receipts Not Available for Obligation Upon Collection     | (292,317,589.49)        |
| 420100                | Total Actual Resources - Collected                        | 1,472,963,390.50        |
|                       |   | <hr/> <hr/> <u>0.00</u> |

**Aquatic Resources Trust Fund**  
**20X8147**  
**FACTS II Adjusted Trial Balance (Final)**  
**February 28, 2005**

| <u>Account</u> | <u>Beginning /<br/>Ending Balance</u> | <u>Amount</u>      |
|----------------|---------------------------------------|--------------------|
| 1010           | E                                     | 3,983,084.42       |
| 1610           | B                                     | 1,415,616,000.00   |
| 1610           | E                                     | 1,472,224,000.00   |
| 1611           | E                                     | (2,564,478.38)     |
| 4114           | E                                     | 170,432,527.17     |
| 4127           | B                                     | (883,744,200.21)   |
| 4127           | E                                     | (1,181,325,016.55) |
| 4129           | E                                     | (169,753,311.63)   |
| 4201           | B                                     | 1,437,690,022.99   |
| 4201           | E                                     | 1,472,963,390.50   |
| 4394           | B                                     | (553,945,822.78)   |
| 4394           | E                                     | (292,317,589.49)   |
|                |                                       | 0.00               |