

# Aquatic Resources

20X8147

## Table of Contents

	<b>Page(s)</b>
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 August 2004.

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

RUN DATE: 09/14/04

RUN TIME: 08:10:41

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,486,956.64	3,860,588,398.72	3,861,015,808.21	3,059,547.15
1335	OTHER RECEIVABLES	1,318,207.50	1,350,112.50	2,668,320.00	0.00
1340	ACCRUED INCOME RECEIVABLE	8,467,921.58	4,828,255.53	7,439,109.00	5,857,068.11
1610	PRINCIPAL ON INVESTMENTS	1,407,572,000.00	3,836,878,000.00	3,808,849,000.00	1,435,601,000.00
1611	DISCOUNT ON PURCHASE	(269,760.44)	416.17	1,156,638.97	(1,425,983.24)
1612	PREMIUM ON PURCHASE	11,488,288.12	1,301,664.38	5,423,087.81	7,366,864.69
1613	AMORTIZATION DISC/PREM	(7,861,486.45)	5,472,020.20	1,014,199.78	(3,403,666.03)
	<b>TOTAL ASSETS</b>	<b>1,424,202,126.95</b>	<b>7,710,418,867.50</b>	<b>7,687,566,163.77</b>	<b>1,447,054,830.68</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	967,006,412.21	21,383,374.65	15,333,335.91	960,956,373.47
	<b>TOTAL LIABILITIES</b>	<b>967,006,412.21</b>	<b>21,383,374.65</b>	<b>15,333,335.91</b>	<b>960,956,373.47</b>
	<b>TOTAL NET ASSETS</b>	<b>457,195,714.74</b>	<b>7,731,802,242.15</b>	<b>7,702,899,499.68</b>	<b>486,098,457.21</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>554,415,097.64</b>	<b>0.00</b>	<b>0.00</b>	<b>554,415,097.64</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	19,013,938.67	10,048,517.15	12,437,276.16	21,402,697.68
5800	GAS MOTORBOAT	175,843,000.00	0.00	25,117,000.00	200,960,000.00
5800	FISH EQUIPMENT	72,753,000.00	0.00	8,385,000.00	81,138,000.00
5800	ELECTRONIC TROLLING SONAR	2,339,000.00	0.00	0.00	2,339,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	34,413,929.33	0.00	3,058,274.52	37,472,203.85
5800	GAS SMALL ENGINES	57,372,000.00	0.00	6,252,000.00	63,624,000.00
5311	AMORTIZATION/ACCRETION	(5,850,038.90)	6,437,287.59	5,472,358.62	(6,814,967.87)
	<b>TOTAL INCOME</b>	<b>355,884,829.10</b>	<b>16,485,804.74</b>	<b>60,721,909.30</b>	<b>400,120,933.66</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	53,333,332.00	15,750,042.65	5,083,374.65	64,000,000.00
5765	TRANSFER TO INTERIOR	340,747,750.00	18,666,667.91	14,000,000.00	345,414,417.91
5765	TRANSFER TO INT (COE)	59,023,130.00	2,300,000.00	2,300,000.00	59,023,130.00
	<b>TOTAL EXPENSES</b>	<b>453,104,212.00</b>	<b>36,716,710.56</b>	<b>21,383,374.65</b>	<b>468,437,547.91</b>
<b>GAIN/LOSS</b>					
7111/7211	REALIZED GAIN/LOSS	0.00	26.18	0.00	(26.18)
	<b>TOTAL GAIN/LOSS</b>	<b>0.00</b>	<b>26.18</b>	<b>0.00</b>	<b>(26.18)</b>
	<b>TOTAL EQUITY</b>	<b>457,195,714.74</b>	<b>53,202,541.48</b>	<b>82,105,283.95</b>	<b>486,098,457.21</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>7,785,004,783.63</b>	<b>7,785,004,783.63</b>	<b>0.00</b>

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

RUN DATE: 09/14/04

RUN TIME: 08:10:41

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	920.50	1,434,008.57	1,434,314.27	614.80
1335	OTHER RECEIVABLES	0.00	1,350,112.50	1,350,112.50	0.00
1340	ACCRUED INCOME RECEIVABLE	1,238,839.49	221,255.90	1,342,694.30	117,401.09
1610	PRINCIPAL ON INVESTMENTS	84,957,000.00	1,359,000.00	84,000.00	86,232,000.00
1611	DISCOUNT ON PURCHASE	(269,760.44)	416.17	8,060.38	(277,404.65)
1612	PREMIUM ON PURCHASE	2,244,562.03	0.00	0.00	2,244,562.03
1613	AMORTIZATION DISC/PREM	(881,977.61)	46,489.65	191,069.57	(1,026,557.53)
	<b>TOTAL ASSETS</b>	<b>87,289,583.97</b>	<b>4,411,282.79</b>	<b>4,410,251.02</b>	<b>87,290,615.74</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	83,374.65	83,374.65	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>83,374.65</b>	<b>83,374.65</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>87,206,209.32</b>	<b>4,494,657.44</b>	<b>4,410,251.02</b>	<b>87,290,615.74</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>85,977,549.73</b>	<b>0.00</b>	<b>0.00</b>	<b>85,977,549.73</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	2,046,961.81	1,342,694.30	1,571,368.40	2,275,635.91
5311	AMORTIZATION/ACCRETION	(818,302.22)	191,069.57	46,828.07	(962,543.72)
	<b>TOTAL INCOME</b>	<b>1,228,659.59</b>	<b>1,533,763.87</b>	<b>1,618,196.47</b>	<b>1,313,092.19</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	0.00	83,374.65	83,374.65	0.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>83,374.65</b>	<b>83,374.65</b>	<b>0.00</b>
<b>GAIN/LOSS</b>					
7111/7211	REALIZED GAIN/LOSS	0.00	26.18	0.00	(26.18)
	<b>TOTAL GAIN/LOSS</b>	<b>0.00</b>	<b>26.18</b>	<b>0.00</b>	<b>(26.18)</b>
	<b>TOTAL EQUITY</b>	<b>87,206,209.32</b>	<b>1,617,164.70</b>	<b>1,701,571.12</b>	<b>87,290,615.74</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>6,111,822.14</b>	<b>6,111,822.14</b>	<b>0.00</b>

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

RUN DATE: 09/14/04

RUN TIME: 08:10:41

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,486,036.14	3,859,154,390.15	3,859,581,493.94	3,058,932.35
1335	OTHER RECEIVABLES	1,318,207.50	0.00	1,318,207.50	0.00
1340	ACCRUED INCOME RECEIVABLE	7,229,082.09	4,606,999.63	6,096,414.70	5,739,667.02
1610	PRINCIPAL ON INVESTMENTS	1,322,615,000.00	3,835,519,000.00	3,808,765,000.00	1,349,369,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	1,148,578.59	(1,148,578.59)
1612	PREMIUM ON PURCHASE	9,243,726.09	1,301,664.38	5,423,087.81	5,122,302.66
1613	AMORTIZATION DISC/PREM	(6,979,508.84)	5,425,530.55	823,130.21	(2,377,108.50)
	<b>TOTAL ASSETS</b>	<b>1,336,912,542.98</b>	<b>7,706,007,584.71</b>	<b>7,683,155,912.75</b>	<b>1,359,764,214.94</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	966,923,037.56	21,300,000.00	15,333,335.91	960,956,373.47
	<b>TOTAL LIABILITIES</b>	<b>966,923,037.56</b>	<b>21,300,000.00</b>	<b>15,333,335.91</b>	<b>960,956,373.47</b>
	<b>TOTAL NET ASSETS</b>	<b>369,989,505.42</b>	<b>7,727,307,584.71</b>	<b>7,698,489,248.66</b>	<b>398,807,841.47</b>
<b>CAPITAL</b>					
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
	<b>TOTAL CAPITAL</b>	<b>468,437,547.91</b>	<b>0.00</b>	<b>0.00</b>	<b>468,437,547.91</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	16,966,976.86	8,705,822.85	10,865,907.76	19,127,061.77
5800	GAS MOTORBOAT	175,843,000.00	0.00	25,117,000.00	200,960,000.00
5800	FISH EQUIPMENT	72,753,000.00	0.00	8,385,000.00	81,138,000.00
5800	ELECTRONIC TROLLING SONAR	2,339,000.00	0.00	0.00	2,339,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	34,413,929.33	0.00	3,058,274.52	37,472,203.85
5800	GAS SMALL ENGINES	57,372,000.00	0.00	6,252,000.00	63,624,000.00
5311	AMORTIZATION/ACCRETION	(5,031,736.68)	6,246,218.02	5,425,530.55	(5,852,424.15)
	<b>TOTAL INCOME</b>	<b>354,656,169.51</b>	<b>14,952,040.87</b>	<b>59,103,712.83</b>	<b>398,807,841.47</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	50,333,332.09	15,666,668.00	5,000,000.00	61,000,000.09
5765	TRANSFER TO INTERIOR	343,747,749.91	18,666,667.91	14,000,000.00	348,414,417.82
5765	TRANSFER TO INT (COE)	59,023,130.00	2,300,000.00	2,300,000.00	59,023,130.00
	<b>TOTAL EXPENSES</b>	<b>453,104,212.00</b>	<b>36,633,335.91</b>	<b>21,300,000.00</b>	<b>468,437,547.91</b>
	<b>TOTAL EQUITY</b>	<b>369,989,505.42</b>	<b>51,585,376.78</b>	<b>80,403,712.83</b>	<b>398,807,841.47</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>7,778,892,961.49</b>	<b>7,778,892,961.49</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,059,547.15	\$	3,059,547.15
--------------------------------	----	--------------	----	--------------

**Receivables**

Interest Receivable	\$	5,857,068.11	\$	5,857,068.11
---------------------	----	--------------	----	--------------

**Investments**

Principal On Investments	\$	1,435,601,000.00		
Discount on Purchase		(1,425,983.24)		
Premium on Purchase		7,366,864.69		
Amortization Disc/Prem		(3,403,666.03)		

Net Investments	\$	1,438,138,215.42		
-----------------	----	------------------	--	--

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,447,054,830.68</b>	<b>\$</b>	<b>1,447,054,830.68</b>
---------------------	-----------	-------------------------	-----------	-------------------------

**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	960,956,373.47	\$	960,956,373.47
--------------------------	----	----------------	----	----------------

**Equity**

Beginning Balance	\$	554,415,097.64		
Net Change	\$	(68,316,640.43)		

Total Equity	\$	486,098,457.21		
--------------	----	----------------	--	--

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,447,054,830.68</b>	<b>\$</b>	<b>1,447,054,830.68</b>
---------------------------------------	-----------	-------------------------	-----------	-------------------------

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 14, 2004

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	614.80	\$	614.80
--------------------------------	----	--------	----	--------

**Receivables**

Interest Receivable	\$	117,401.09	\$	117,401.09
---------------------	----	------------	----	------------

**Investments**

Principal On Investments	\$	86,232,000.00		
Discount on Purchase		(277,404.65)		
Premium on Purchase		2,244,562.03		
Amortization Disc/Prem		(1,026,557.53)		
Net Investments	\$		\$	87,172,599.85
<b>TOTAL ASSETS</b>			\$	<b>87,290,615.74</b>

**LIABILITIES & EQUITY**

**Liabilities**

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

**Equity**

Beginning Balance	\$	85,977,549.73		
Net Change	\$	1,313,066.01		
Total Equity	\$		\$	87,290,615.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$	<b>87,290,615.74</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 14, 2004

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,058,932.35	\$ 3,058,932.35
--------------------------------	----	--------------	-----------------

**Receivables**

Interest Receivable	\$	5,739,667.02	\$ 5,739,667.02
---------------------	----	--------------	-----------------

**Investments**

Principal On Investments	\$	1,349,369,000.00	
Discount on Purchase		(1,148,578.59)	
Premium on Purchase		5,122,302.66	
Amortization Disc/Prem		(2,377,108.50)	
Net Investments	\$	1,350,965,615.57	\$
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,359,764,214.94</b>	<b>\$ 1,359,764,214.94</b>

**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	960,956,373.47	\$ 960,956,373.47
--------------------------	----	----------------	-------------------

**Equity**

Beginning Balance	\$	468,437,547.91	
Net Change	\$	(69,629,706.44)	
Total Equity	\$	398,807,841.47	\$
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,359,764,214.94</b>	<b>\$ 1,359,764,214.94</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: September 14, 2004



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

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	3,058,274.52	37,472,203.85
Electronic Trolling Sonar	0.00	2,339,000.00
Fish Equipment	8,385,000.00	81,138,000.00
Gas Motorboat	25,117,000.00	200,960,000.00
Gas Small Engines	6,252,000.00	63,624,000.00
Gross Revenue	<b>\$ 42,812,274.52</b>	<b>\$ 385,533,203.85</b>
<b>Investment Income</b>		
1 Interest on Investments	1,423,830.04	14,587,729.81
Realized Loss	(26.18)	(26.18)
Subtotal Investment Income	1,423,803.86	14,587,703.63
Net Receipts	<b>\$ 44,236,078.38</b>	<b>\$ 400,120,907.48</b>

**NONEXPENDITURE TRANSFERS**

<b>2 Current Year Authority</b>		
Transfer to Int (USCG)	10,666,668.00	64,000,000.00
Transfer to Int (COE)	0.00	59,023,130.00
Transfer to Interior	4,666,667.91	345,414,417.91
Subtotal NonExpenditures	15,333,335.91	468,437,547.91
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 28,902,742.47</b>	<b>\$ (68,316,640.43)</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	<b>\$ 5,016,467.84</b>	\$	<b>5,236,711.72</b>

2 These accounts represent current year budget authority.

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

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Investment Revenue		
1 Interest on Investments	84,432.60	1,313,092.19
Realized Loss	(26.18)	(26.18)
Subtotal Investment Income	84,406.42	1,313,066.01
Total Investment Revenue	\$ 84,406.42	\$ 1,313,066.01

**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>\$ 84,406.42</b>	<b>\$ 1,313,066.01</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	\$ 1,350,424.74	\$	446,935.28

2 These accounts represent current year budget authority.

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

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Customs/Import Duties	3,058,274.52	37,472,203.85
Electronic Trolling Sonar	0.00	2,339,000.00
Fish Equipment	8,385,000.00	81,138,000.00
Gas Motorboat	25,117,000.00	200,960,000.00
Gas Small Engines	6,252,000.00	63,624,000.00
Gross Revenue	<u>\$ 42,812,274.52</u>	<u>\$ 385,533,203.85</u>
<b>Less: Refunds and Credits</b>		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 42,812,274.52</u>	<u>\$ 385,533,203.85</u>
<b>Investment Income</b>		
1 Interest on Investments	<u>1,339,397.44</u>	<u>13,274,637.62</u>
Subtotal Investment Income	<u>1,339,397.44</u>	<u>13,274,637.62</u>
Net Receipts	<u>\$ 44,151,671.96</u>	<u>\$ 398,807,841.47</u>

**NONEXPENDITURE TRANSFERS**

<b>2 Current Year Authority</b>		
Transfers to Int (USCG)	10,666,668.00	61,000,000.09
Transfers to Int (COE)	0.00	59,023,130.00
Transfers to Interior	<u>4,666,667.91</u>	<u>348,414,417.82</u>
Subtotal NonExpenditures	<u>15,333,335.91</u>	<u>468,437,547.91</u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ 28,818,336.05</b></u>	<u><b>\$ (69,629,706.44)</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>\$ 3,666,043.10</b>	<b>\$ 4,789,776.44</b>

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Amount</u>	
	Interest On Investments (Cash)	5,236,711.72	
580033	Gas Motorboat	200,960,000.00	
580034	Fish Equipment	81,138,000.00	
580035	Electronic Trolling	2,339,000.00	
580036	Customs/Import Duties	37,472,203.85	
580037	Small Engines	63,624,000.00	
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>		<b><u><u>390,769,915.57</u></u></b>
576513	Transfers To Int (USCG)	(81,314,549.33)	
576514	Transfers To Interior	(525,096,320.96)	
576515	Transfers To Int (COE)	(354,545,503.18)	
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF - Payable</b>		<b><u><u>(960,956,373.47)</u></u></b>
576513	Transfers To Int (USCG)	(45,283,374.65)	
576514	Transfers To Interior	(314,300,000.00)	
576515	Transfers To Int (COE)	(31,642,000.00)	
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>		<b><u><u>(391,225,374.65)</u></u></b>
<b>439400</b>	<b>Other Funds Available For Commit/Oblig (Beg)</b>	553,945,822.78	
	Interest on Investments (Cash)	5,236,711.72	
580033	Gas Motorboat	200,960,000.00	
580034	Fish Equipment	81,138,000.00	
580035	Electronic Trolling	2,339,000.00	
580036	Customs Duties	37,472,203.85	
580037	Gas Small Engines	63,624,000.00	
576513	Transfer To Int (USCG)	(64,000,000.00)	
576514	Transfer To Interior	(345,414,417.91)	
576515	Transfer To (COE)	(59,023,130.00)	
<b>439400</b>	<b>Other Funds Available For Commit/Oblig Ending</b>		<b><u><u>(476,278,190.44)</u></u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u><u>1,437,690,022.99</u></u></b>
	<b>Edit Check:</b>		
	Fund Balance With Treasury	3,059,547.15	
	Principal On Investments	1,435,601,000.00	
	Discount On Purchase	(1,425,983.24)	
	Liability For Allocation	(960,956,373.47)	
	<b>Total Assets</b>		<b><u><u>476,278,190.44</u></u></b>
	<b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b>		<b><u><u>(476,278,190.44)</u></u></b>
			<b>0.00</b>

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

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	390,769,915.57
412700	Amounts Approp from Specific Treasury MTF - Payable	(960,956,373.47)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(391,225,374.65)
439400	Receipts Not Available for Obligation Upon Collection	(476,278,190.44)
420100	Total Actual Resources - Collected	1,437,690,022.99
		<hr/> <hr/> <u>0.00</u>