

Aquatic Resources

20X8147

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Aquatic Resources

20X8147

Noteworthy News

- 1. The FACTSII window opens April 13th for the quarter ended March 31, 2005.**

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

RUN DATE: 04/27/05
 RUN TIME: 06:49:25

GENERAL LEDGER ACCOUNT		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,983,084.42	2,134,587,465.03	2,135,068,205.08	3,502,344.37
1340	ACCRUED INCOME RECEIVABLE	5,020,045.97	2,438,794.57	51,019.56	7,407,820.98
1610	PRINCIPAL ON INVESTMENTS	1,472,224,000.00	2,085,704,000.00	2,097,611,000.00	1,460,317,000.00
1611	DISCOUNT ON PURCHASE	(2,564,478.38)	503,156.33	391,294.92	(2,452,616.97)
1612	PREMIUM ON PURCHASE	3,014,770.47	0.00	0.00	3,014,770.47
1613	AMORTIZATION DISC/PREM	(659,658.23)	271,657.08	677,166.92	(1,065,168.07)
	TOTAL ASSETS	1,481,017,764.25	4,223,505,073.01	4,233,798,686.48	1,470,724,150.78
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,181,325,016.55	45,710,500.00	0.00	1,135,614,516.55
	TOTAL LIABILITIES	1,181,325,016.55	45,710,500.00	0.00	1,135,614,516.55
	TOTAL NET ASSETS	299,692,747.70	4,269,215,573.01	4,233,798,686.48	335,109,634.23
CAPITAL					
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
	TOTAL CAPITAL	563,419,581.66	0.00	0.00	563,419,581.66
INCOME					
5311	INTEREST ON INVESTMENTS	13,061,181.16	51,019.56	2,636,179.28	15,646,340.88
5800	GAS MOTORBOAT	66,390,000.00	0.00	15,755,000.00	82,145,000.00
5800	FISH EQUIPMENT	40,947,000.00	4,045,000.00	10,961,000.00	47,863,000.00
5800	ELECTRONIC TROLLING SONAR	1,152,000.00	0.00	395,000.00	1,547,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	18,071,006.23	0.00	3,501,080.32	21,572,086.55
5800	GAS SMALL ENGINES	27,749,000.00	0.00	6,167,000.00	33,916,000.00
5311	AMORTIZATION/ACCRETION	(1,011,283.22)	677,166.92	774,813.41	(913,636.73)
	TOTAL INCOME	166,358,904.17	4,773,186.48	40,190,073.01	201,775,790.70
EXPENSES					
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	35,000,000.00	35,000,000.00	329,364,269.00
5765	TRANSFER TO INT (COE)	58,054,803.13	2,710,500.00	2,710,500.00	58,054,803.13
	TOTAL EXPENSES	430,085,738.13	45,710,500.00	45,710,500.00	430,085,738.13
	TOTAL EQUITY	299,692,747.70	50,483,686.48	85,900,573.01	335,109,634.23
	BALANCE	0.00	4,319,699,259.49	4,319,699,259.49	0.00

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

RUN DATE: 04/27/05

RUN TIME: 06:49:25

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	391.23	55,797,000.00	55,796,705.08	686.15
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	93,660,000.00	56,188,000.00	55,797,000.00	94,051,000.00
1611	DISCOUNT ON PURCHASE	(1,013,234.17)	503,156.33	391,294.92	(901,372.76)
1613	AMORTIZATION DISC/PREM	445,437.22	181,447.72	500,085.93	126,799.01
	TOTAL ASSETS	93,092,594.28	112,669,604.05	112,485,085.93	93,277,112.40
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	93,092,594.28	112,669,604.05	112,485,085.93	93,277,112.40
CAPITAL					
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
	TOTAL CAPITAL	92,437,175.69	0.00	0.00	92,437,175.69
INCOME					
5311	INTEREST ON INVESTMENTS	1,012,584.37	0.00	0.00	1,012,584.37
5311	AMORTIZATION/ACCRETION	(357,165.78)	500,085.93	684,604.05	(172,647.66)
	TOTAL INCOME	655,418.59	500,085.93	684,604.05	839,936.71
	TOTAL EQUITY	93,092,594.28	500,085.93	684,604.05	93,277,112.40
	BALANCE	0.00	113,169,689.98	113,169,689.98	0.00

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

RUN DATE: 04/27/05

RUN TIME: 06:49:25

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,982,693.19	2,078,790,465.03	2,079,271,500.00	3,501,658.22
1340	ACCRUED INCOME RECEIVABLE	5,020,045.97	2,438,794.57	51,019.56	7,407,820.98
1610	PRINCIPAL ON INVESTMENTS	1,378,564,000.00	2,029,516,000.00	2,041,814,000.00	1,366,266,000.00
1611	DISCOUNT ON PURCHASE	(1,551,244.21)	0.00	0.00	(1,551,244.21)
1612	PREMIUM ON PURCHASE	3,014,770.47	0.00	0.00	3,014,770.47
1613	AMORTIZATION DISC/PREM	(1,105,095.45)	90,209.36	177,080.99	(1,191,967.08)
	TOTAL ASSETS	1,387,925,169.97	4,110,835,468.96	4,121,313,600.55	1,377,447,038.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,181,325,016.55	45,710,500.00	0.00	1,135,614,516.55
	TOTAL LIABILITIES	1,181,325,016.55	45,710,500.00	0.00	1,135,614,516.55
	TOTAL NET ASSETS	206,600,153.42	4,156,545,968.96	4,121,313,600.55	241,832,521.83
CAPITAL					
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
	TOTAL CAPITAL	470,982,405.97	0.00	0.00	470,982,405.97
INCOME					
5311	INTEREST ON INVESTMENTS	12,048,596.79	51,019.56	2,636,179.28	14,633,756.51
5800	GAS MOTORBOAT	66,390,000.00	0.00	15,755,000.00	82,145,000.00
5800	FISH EQUIPMENT	40,947,000.00	4,045,000.00	10,961,000.00	47,863,000.00
5800	ELECTRONIC TROLLING SONAR	1,152,000.00	0.00	395,000.00	1,547,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	18,071,006.23	0.00	3,501,080.32	21,572,086.55
5800	GAS SMALL ENGINES	27,749,000.00	0.00	6,167,000.00	33,916,000.00
5311	AMORTIZATION/ACCRETION	(654,117.44)	177,080.99	90,209.36	(740,989.07)
	TOTAL INCOME	165,703,485.58	4,273,100.55	39,505,468.96	200,935,853.99
EXPENSES					
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	35,000,000.00	35,000,000.00	329,364,269.00
5765	TRANSFER TO INT (COE)	58,054,803.13	2,710,500.00	2,710,500.00	58,054,803.13
	TOTAL EXPENSES	430,085,738.13	45,710,500.00	45,710,500.00	430,085,738.13
	TOTAL EQUITY	206,600,153.42	49,983,600.55	85,215,968.96	241,832,521.83
	BALANCE	0.00	4,206,529,569.51	4,206,529,569.51	0.00

Aquatic Resources Trust Fund - Consolidated
20X8147
Balance Sheet (Final)
March 31, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,502,344.37	\$	3,502,344.37
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Receivables

Interest Receivable	\$	7,407,820.98	\$	7,407,820.98
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Investments

Principal On Investments	\$	1,460,317,000.00		
Discount on Purchase		(2,452,616.97)		
Premium on Purchase		3,014,770.47		
Amortization Disc/Prem		(1,065,168.07)		

Net Investments	\$	1,459,813,985.43		
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TOTAL ASSETS	\$	1,470,724,150.78	\$	1,470,724,150.78
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,135,614,516.55	\$	1,135,614,516.55
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Equity

Beginning Balance	\$	563,419,581.66		
Net Change	\$	(228,309,947.43)		

Total Equity	\$	335,109,634.23		
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TOTAL LIABILITIES & EQUITY	\$	1,470,724,150.78	\$	1,470,724,150.78
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: April 27 2005

**Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Balance Sheet (Final)
March 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	686.15	\$	686.15
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Receivables

Interest Receivable	\$	0.00	\$	0.00
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Investments

Principal On Investments	\$	94,051,000.00		
Discount on Purchase		(901,372.76)		
Amortization Disc/Prem		126,799.01		
Net Investments	\$		\$	93,276,426.25
TOTAL ASSETS	\$		\$	<u><u>93,277,112.40</u></u>

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	92,437,175.69		
Net Change	\$	839,936.71		
Total Equity	\$		\$	93,277,112.40
TOTAL LIABILITIES & EQUITY	\$		\$	<u><u>93,277,112.40</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: April 27 2005

**Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Balance Sheet (Final)
March 31, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,501,658.22		\$	3,501,658.22
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Receivables

Interest Receivable	\$	7,407,820.98		\$	7,407,820.98
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Investments

Principal On Investments	\$	1,366,266,000.00			
Discount on Purchase		(1,551,244.21)			
Premium on Purchase		3,014,770.47			
Amortization Disc/Prem		(1,191,967.08)			

Net Investments	\$			\$	1,366,537,559.18
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TOTAL ASSETS				\$	1,377,447,038.38
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,135,614,516.55		\$	1,135,614,516.55
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Equity

Beginning Balance	\$	470,982,405.97			
Net Change	\$	(229,149,884.14)			

Total Equity	\$			\$	241,832,521.83
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TOTAL LIABILITIES & EQUITY				\$	1,377,447,038.38
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: April 27 2005

Aquatic Resources Trust Fund - Consolidated
20X8147
Income Statement (Final)
October 1, 2004 Through March 31, 2005

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,501,080.32	21,572,086.55
Electronic Trolling Sonar	395,000.00	1,547,000.00
Fish Equipment	6,916,000.00	47,863,000.00
Gas Motorboat	15,755,000.00	82,145,000.00
Gas Small Engines	6,167,000.00	33,916,000.00
Gross Revenue	\$ 32,734,080.32	\$ 187,043,086.55
Investment Income		
1 Interest on Investments	2,682,806.21	14,732,704.15
Subtotal Investment Income	2,682,806.21	14,732,704.15
Net Receipts	\$ 35,416,886.53	\$ 201,775,790.70

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
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	0.00	430,085,738.13
NET INCREASE/(DECREASE)	\$ 35,416,886.53	\$ (228,309,947.43)

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	\$ 700,541.04	\$	16,824,061.98

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Income Statement (Final)
October 1, 2004 Through March 31, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	184,518.12	839,936.71
Subtotal Investment Income	184,518.12	839,936.71
Total Investment Revenue	\$ 184,518.12	\$ 839,936.71

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfers to Int (USCG)	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 184,518.12	\$ 839,936.71

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	\$ 503,156.33	\$ 1,931,926.12

2 These accounts represent current year budget authority.

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Income Statement (Final)
October 1, 2004 Through March 31, 2005

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,501,080.32	21,572,086.55
Electronic Trolling Sonar	395,000.00	1,547,000.00
Fish Equipment	6,916,000.00	47,863,000.00
Gas Motorboat	15,755,000.00	82,145,000.00
Gas Small Engines	6,167,000.00	33,916,000.00
Gross Revenue	<u>\$ 32,734,080.32</u>	<u>\$ 187,043,086.55</u>
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 32,734,080.32</u>	<u>\$ 187,043,086.55</u>
Investment Income		
1 Interest on Investments	<u>2,498,288.09</u>	<u>13,892,767.44</u>
Subtotal Investment Income	<u>2,498,288.09</u>	<u>13,892,767.44</u>
Net Receipts	<u>\$ 35,232,368.41</u>	<u>\$ 200,935,853.99</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>
NET INCREASE/(DECREASE)	<u>\$ 35,232,368.41</u>	<u>\$ (229,149,884.14)</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	<u>\$ 197,384.71</u>	<u>\$ 14,892,135.86</u>

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund
20X8147
Budget Reconciliation (Final)
March 31, 2005**

<u>Security Number / Account Number</u>		<u>Amount</u>
	Interest On Investments (Cash)	16,824,061.98
580033	Gas Motorboat	82,145,000.00
580034	Fish Equipment	47,863,000.00
580035	Electronic Trolling	1,547,000.00
580036	Customs/Import Duties	21,572,086.55
580037	Small Engines	33,916,000.00
411400	Appropriated Trust Fund Receipts	<u>203,867,148.53</u>
576514	Transfers To Interior	(668,460,589.05)
576515	Transfers To Int (COE)	(388,336,494.68)
576513	Transfers To Int (USCG)	(78,817,432.82)
412700	Amounts Approp From Specific Treasury MTF - Payable	<u>(1,135,614,516.55)</u>
576514	Transfers To Interior	(161,000,000.00)
576515	Transfers To Int (COE)	(22,263,811.63)
576513	Transfers To Int (USCG)	(32,200,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	<u>(215,463,811.63)</u>
439400	Other Funds Available For Commit/Oblig (Beg)	551,970,800.45
	Interest on Investments (Cash)	16,824,061.98
580033	Gas Motorboat	82,145,000.00
580034	Fish Equipment	47,863,000.00
580035	Electronic Trolling	1,547,000.00
580036	Customs Duties	21,572,086.55
580037	Gas Small Engines	33,916,000.00
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)
439400	Other Funds Available For Commit/Oblig Ending	<u>(325,752,210.85)</u>
420100	Total Actual Resources Collected	<u>1,472,963,390.50</u>
	Edit Check:	
	Fund Balance With Treasury	3,502,344.37
	Principal On Investments	1,460,317,000.00
	Discount On Purchase	(2,452,616.97)
	Liability For Allocation	(1,135,614,516.55)
	Total Assets	<u>325,752,210.85</u>
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)	<u>(325,752,210.85)</u>
		0.00

Aquatic Resources Trust Fund
20X8147
Budget Reconciliation Summary (Final)
March 31, 2005

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	203,867,148.53
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,135,614,516.55)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(215,463,811.63)
439400	Receipts Not Available for Obligation Upon Collection	(325,752,210.85)
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)
March 31, 2005

<u>Account</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010	E	3,502,344.37
1610	B	1,449,697,000.00
1610	E	1,460,317,000.00
1611	E	(2,452,616.97)
4114	E	203,867,148.53
4127	B	(920,992,590.05)
4127	E	(1,135,614,516.55)
4129	E	(215,463,811.63)
4201	B	1,472,963,390.50
4201	E	1,472,963,390.50
4394	B	(551,970,800.45)
4394	E	(325,752,210.85)
		0.00