

RUN DATE: 12/19/02
 RUN TIME: 13:04:28

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 09/30/2002 THRU 10/31/2002

BOAT SAFETY ACCOUNT

ACCT: 00 2081471

ACCT #	G/L DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	306.49	0.00	0.00	306.49
1340	ACCRUED INCOME RECEIVABLE	272,974.53	183,961.10	0.00	456,935.63
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	83,127,000.00	0.00	0.00	83,127,000.00
1611	DISCOUNT ON PURCHASE	(364,762.98)	0.00	0.00	(364,762.98)
1612	PREMIUM ON PURCHASE	2,555,506.25	0.00	0.00	2,555,506.25
1613	AMORTIZATION DISC/PREM	(1,839,478.88)	62,129.96	42,246.64	(1,819,595.56)
	** TOTAL ASSETS	83,751,545.41	246,091.06	42,246.64	83,955,389.83
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	83,668,170.76	246,091.06	42,246.64	83,872,015.18
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	(3,802.61)	0.00	0.00	(3,802.61)
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
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	0.00	0.00	183,961.10	183,961.10
AMORTIZATION/ACCRETION					
5310	INTEREST ON INVEST/AMOR	0.00	42,246.64	62,129.96	19,883.32
	** TOTAL INCOME	0.00	42,246.64	246,091.06	203,844.42
GAIN/LOSS					
	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	83,668,170.76	42,246.64	246,091.06	83,872,015.18
	BALANCE	0.00	288,337.70	288,337.70	0.00

RUN DATE: 12/19/02
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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 09/30/2002 THRU 10/31/2002

SPORT FISH ACCOUNT

ACCT: 00 2081472

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	20,635,056.85	2,905,975,646.36	2,926,110,000.00	500,703.21
1340	ACCRUED INCOME RECEIVABLE	0.00	2,807,329.13	56,522.41	2,750,806.72
1340	ACCRUED INCOME RECEV	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	1,286,107,000.00	2,870,610,000.00	2,865,787,000.00	1,290,930,000.00
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	2,686,880.20	400,217.11	0.00	3,087,097.31
	** TOTAL ASSETS	1,301,979,864.23	5,779,793,192.60	5,791,953,522.41	1,289,819,534.42
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	846,668,812.00	28,500,000.00	451,889,660.23	1,270,058,472.23
	** TOTAL LIABILITIES	846,668,812.00	28,500,000.00	451,889,660.23	1,270,058,472.23
	** TOTAL NET ASSETS	455,311,052.23	5,808,293,192.60	6,243,843,182.64	19,761,062.19
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	9,559.23	0.00	0.00	9,559.23
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
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	0.00	56,522.41	3,003,975.49	2,947,453.08
5800	GAS MOTORBOAT	0.00	0.00	5,816,000.00	5,816,000.00
5800	FISH EQUIPMENT	0.00	0.00	1,313,000.00	1,313,000.00
5800	CUSTOMS/IMPORT DUTIES E	0.00	0.00	3,030,000.00	3,030,000.00
5800	GAS MOTORBOAT (SMALL EN AMORTIZATION/ACCRETION	0.00	0.00	2,833,000.00	2,833,000.00
5310	INTEREST ON INVEST/AMOR	0.00	0.00	400,217.11	400,217.11
	** TOTAL INCOME	0.00	56,522.41	16,396,192.60	16,339,670.19
EXPENSE					
5765	TRANSFERS TO INT (USCG)	0.00	73,000,000.00	8,000,000.00	65,000,000.00
5765	TRANSFERS TO INTERIOR	0.00	374,951,563.05	45,000,000.00	329,951,563.05
5765	TRANS TO INT (COE)	0.00	59,438,097.18	2,500,000.00	56,938,097.18
	** TOTAL EXPENSE	0.00	507,389,660.23	55,500,000.00	451,889,660.23
GAIN/LOSS					
	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	455,311,052.23	507,446,182.64	72,896,192.60	19,761,062.19
	BALANCE	0.00	6,315,739,375.24	6,315,739,375.24	0.00

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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 09/30/2002 THRU 10/31/2002

AQUATIC RESOURCES TRUST FUND CONSOLIDATED

ACCT: 8147

ACCT #	G/L	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS						
1010		CASH	20,635,363.34	2,905,975,646.36	2,926,110,000.00	501,009.70
1340		ACCRUED INCOME RECEIVABLE	272,974.53	2,991,290.23	56,522.41	3,207,742.35
1335		OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610		PRINCIPAL ON INVESTMENTS	1,369,234,000.00	2,870,610,000.00	2,865,787,000.00	1,374,057,000.00
1611		DISCOUNT ON PURCHASE	(8,548,346.89)	0.00	0.00	(8,548,346.89)
1612		PREMIUM ON PURCHASE	3,290,017.34	0.00	0.00	3,290,017.34
1613		AMORTIZATION DISC/PREM	847,401.32	462,347.07	42,246.64	1,267,501.75
		** TOTAL ASSETS	1,385,731,409.64	5,780,039,283.66	5,791,995,769.05	1,373,774,924.25
LIABILITIES						
2150		LIABILITY FOR ALLOCATION	846,752,186.65	28,500,000.00	451,889,660.23	1,270,141,846.88
		** TOTAL LIABILITIES	846,752,186.65	28,500,000.00	451,889,660.23	1,270,141,846.88
		** TOTAL NET ASSETS	538,979,222.99	5,808,539,283.66	6,243,885,429.28	103,633,077.37
CAPITAL						
3310		PRIOR UNDISTRIBUTED GAIN	5,756.62	0.00	0.00	5,756.62
3310		DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
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	0.00	56,522.41	3,187,936.59	3,131,414.18
5800		GAS MOTORBOAT	0.00	0.00	5,816,000.00	5,816,000.00
5800		FISH EQUIPMENT	0.00	0.00	1,313,000.00	1,313,000.00
5800		ELECTRIC TROLLING SONAR	0.00	0.00	0.00	0.00
5800		CUSTOMS/IMPORT DUTIES EQUIPMENT	0.00	0.00	3,030,000.00	3,030,000.00
5800		GAS MOTORBOAT (SMALL ENGINES)	0.00	0.00	2,833,000.00	2,833,000.00
AMORTIZATION/ACCRETION						
5310		INTEREST ON INVEST/AMOR	0.00	42,246.64	462,347.07	420,100.43
		** TOTAL INCOME	0.00	98,769.05	16,642,283.66	16,543,514.61
EXPENSE						
5765		TRANSFERS TO INT (USCG)	0.00	73,000,000.00	8,000,000.00	65,000,000.00
5765		TRANSFERS TO INTERIOR	0.00	374,951,563.05	45,000,000.00	329,951,563.05
5765		TRANSFERS TO INT (COE)	0.00	59,438,097.18	2,500,000.00	56,938,097.18
		**TOTAL EXPENSE	0.00	507,389,660.23	55,500,000.00	451,889,660.23
GAIN/LOSS						
		REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
		UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
		** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
		TOTAL EQUITY	538,979,222.99	507,488,429.28	73,142,283.66	103,633,077.37
		BALANCE	0.00	6,316,027,712.94	6,316,027,712.94	0.00

Aquatic Resources Trust Fund
20X8147
Balance Sheet
As of 10/31/02 (FINAL)

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	501,009.70	
Total Undisbursed Balance			\$ 501,009.70
Receivables:			
Interest Receivable	\$	3,207,742.35	
			\$ 3,207,742.35
Investments:			
Principal On Investments	\$	1,374,057,000.00	
Discount on Purchase		(8,548,346.89)	
Premium on Purchase		3,290,017.34	
Amortization Disc/Prem		1,267,501.75	
Net Investments			\$ 1,370,066,172.20
TOTAL ASSETS			\$ 1,373,774,924.25

LIABILITIES & EQUITY

Liabilities:			
Liability For Allocation	\$	1,270,141,846.88	
			\$ 1,270,141,846.88
Equity:			
Beginning Balance	\$	538,979,222.99	
Net Change	\$	(435,346,145.62)	
Total Equity			\$ 103,633,077.37
TOTAL LIABILITY/EQUITY			\$ 1,373,774,924.25

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 19, 2002

Aquatic Resources Trust Fund
20X8147
Income Statement
For Period 10/01/02 through 10/31/02 (FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,030,000.00	3,030,000.00
Electric Trolling Sonar	0.00	0.00
Fish Equipment	1,313,000.00	1,313,000.00
Gas Motorboat	5,816,000.00	5,816,000.00
Gas Motorboat (Small Engine)	2,833,000.00	2,833,000.00
Gross Revenue	<u>\$ 12,992,000.00</u>	<u>\$ 12,992,000.00</u>
Investment Income		
1 Interest on Investments	<u>3,551,514.61</u>	<u>3,551,514.61</u>
Subtotal Investment Income	<u>3,551,514.61</u>	<u>3,551,514.61</u>
Net Receipts	<u>\$ 16,543,514.61</u>	<u>\$ 16,543,514.61</u>
NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	65,000,000.00	65,000,000.00
2 Transfers to Int (COE)	56,938,097.18	56,938,097.18
2 Transfers to Interior	<u>329,951,563.05</u>	<u>329,951,563.05</u>
Subtotal NonExpenditures	<u>451,889,660.23</u>	<u>451,889,660.23</u>
NET INCREASE/(DECREASE)	<u>\$ (435,346,145.62)</u>	<u>\$ (435,346,145.62)</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	\$	196,646.36	\$	196,646.36
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety
20X8147
Balance Sheet
As of 10/31/02 (FINAL)

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	306.49	
Total Undisbursed Balance			\$ 306.49
Receivables:			
Interest Receivable	\$	456,935.63	
			\$ 456,935.63
Investments:			
Principal On Investments	\$	83,127,000.00	
Discount on Purchase		(364,762.98)	
Premium on Purchase		2,555,506.25	
Amortization Disc/Prem		(1,819,595.56)	
Net Investments			\$ 83,498,147.71
TOTAL ASSETS			\$ 83,955,389.83

LIABILITIES & EQUITY

Liabilities:			
Liability For Allocation	\$	83,374.65	
			\$ 83,374.65
Equity:			
Beginning Balance	\$	83,668,170.76	
Net Change	\$	203,844.42	
Total Equity			\$ 83,872,015.18
TOTAL LIABILITY/EQUITY			\$ 83,955,389.83

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 19, 2002

Aquatic Resources - Boat Safety
 20X8147
 Income Statement
 For Period 10/01/02 through 10/31/02 (FINAL)

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	203,844.42	203,844.42
Subtotal Investment Income	203,844.42	203,844.42
Total Investment Revenue	\$ 203,844.42	\$ 203,844.42
Non-Expenditure Transfers		
2 Transfers to Int (USCG)	0.00	0.00
Total Transfers	0.00	0.00
Net Increase/(Decrease)	\$ 203,844.42	\$ 203,844.42

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	\$	0.00
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish
20X8147
Balance Sheet
As of 10/31/02 (FINAL)

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	500,703.21	
Total Undisbursed Balance			\$ 500,703.21
Receivables:			
Interest Receivable	\$	2,750,806.72	
			\$ 2,750,806.72
Investments:			
Principal On Investments	\$	1,290,930,000.00	
Discount on Purchase		(8,183,583.91)	
Premium on Purchase		734,511.09	
Amortization Disc/Prem		3,087,097.31	
Net Investments			\$ 1,286,568,024.49
TOTAL ASSETS			\$ 1,289,819,534.42

LIABILITIES & EQUITY

Liabilities:			
Liability For Allocation	\$	1,270,058,472.23	
			\$ 1,270,058,472.23
Equity:			
Beginning Balance	\$	455,311,052.23	
Net Change	\$	(435,549,990.04)	
Total Equity			\$ 19,761,062.19
TOTAL LIABILITY/EQUITY			\$ 1,289,819,534.42

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 19, 2002

Aquatic Resources - Sport Fish
20X8147
Income Statement
For Period 10/01/02 through 10/31/02 (FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,030,000.00	3,030,000.00
Fish Equipment	1,313,000.00	1,313,000.00
Gas Motorboat	5,816,000.00	5,816,000.00
Gas Motorboat (Small Engine)	2,833,000.00	2,833,000.00
Gross Revenue	\$ <u>12,992,000.00</u>	\$ <u>12,992,000.00</u>
Net Revenue	\$ 12,992,000.00	\$ 12,992,000.00
Investment Income		
1 Interest on Investments	<u>3,347,670.19</u>	<u>3,347,670.19</u>
Subtotal Investment Income	<u>3,347,670.19</u>	<u>3,347,670.19</u>
Net Receipts	\$ <u>16,339,670.19</u>	\$ <u>16,339,670.19</u>
 NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	65,000,000.00	65,000,000.00
2 Transfers to Int (COE)	56,938,097.18	56,938,097.18
2 Transfers to Interior	<u>329,951,563.05</u>	<u>329,951,563.05</u>
Subtotal NonExpenditures	<u>451,889,660.23</u>	<u>451,889,660.23</u>
NET INCREASE/(DECREASE)	\$ <u><u>(435,549,990.04)</u></u>	\$ <u><u>(435,549,990.04)</u></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	\$	196,646.36	\$	196,646.36
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2 Non-expenditure transfers are reported on the accrual basis.

**AQUATIC RESOURCES TRUST FUND
20X8147
BUDGETARY RECONCILIATION
10/31/02**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	196,646.36
580033	Gas Motorboat	5,816,000.00
580034	Fish Equipment	1,313,000.00
580036	Customs Duties	3,030,000.00
580037	Small Engines	2,833,000.00
411400	Appropriated Trust Fund Receipts	----- 13,188,646.36 =====
576513	Transfers To Coast Guard	(126,895,570.65)
576514	Transfers To Interior	(784,581,903.05)
576515	Transfers To Corps Of Engineers	(358,664,373.18)
412700	Amounts Approp From Specific Treasury MTF - Payable	----- (1,270,141,846.88) =====
576513	Transfers To Int (USCG)	(5,000,000.00)
576514	Transfers To Interior	(21,000,000.00)
576515	Transfers To Int (COE)	(2,500,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	----- (28,500,000.00) =====
439400	Other Funds Available For Commit/Oblig (Beg)	534,568,829.80
	Interest on Investments (Cash)	196,646.36
580033	Gas Motorboat	5,816,000.00
580034	Fish Equipment	1,313,000.00
580036	Customs Duties	3,030,000.00
580037	Small Engines	2,833,000.00
576513	Transfers To Int (USCG)	(65,000,000.00)
576514	Transfers To Interior	(329,951,563.05)
576515	Transfers To (COE)	(56,938,097.18)
439400	Other Funds Available For Commit/Oblig Ending	----- (95,867,815.93) =====
420100	Total Actual Resources Collected	----- 1,381,321,016.45 =====
Edit Check:		
	Fund Balance With Treasury	501,009.70
	Principal On Investments	1,374,057,000.00
	Discount On Purchase	(8,548,346.89)
	Liability For Allocation	(1,270,141,846.88)
	Total Assets	----- 95,867,815.93 =====
Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)		----- (95,867,815.93) =====
		(0.00)

**AQUATIC RESOURCES TRUST FUND
20X8147**

411400	Appropriated Trust Fund Receipts	13,188,646.36
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,270,141,846.88)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(28,500,000.00)
439400	Receipts Not Available for Obligation Upon Collection	(95,867,815.93)
420100	Total Actual Resources - Collected	1,381,321,016.45
		0.00