

# Aquatic Resources

20X8147

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# **Aquatic Resources**

**20X8147**

## **Noteworthy News**

1. There are no Noteworthy News items for November 2004.

**Aquatic Resources Trust Fund - Consolidated**  
**20X8147**  
**Trial Balance (Final)**  
**October 31, 2004 through November 30, 2004**

RUN DATE: 12/10/04

RUN TIME: 07:42:22

G/L ACCT#	ACCOUNT DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,821,257.49	2,385,356,794.74	2,385,958,064.99	3,219,987.24
1340	ACCRUED INCOME RECEIVABLE	10,484,001.41	5,345,016.80	9,371,412.67	6,457,605.54
1610	PRINCIPAL ON INVESTMENTS	1,466,406,000.00	2,347,095,000.00	2,343,364,000.00	1,470,137,000.00
1611	DISCOUNT ON PURCHASE	(1,674,735.46)	0.00	285,799.22	(1,960,534.68)
1612	PREMIUM ON PURCHASE	5,135,925.47	123,407.03	0.00	5,259,332.50
1613	AMORTIZATION DISC/PREM	(2,222,777.83)	167,874.51	353,377.23	(2,408,280.55)
	<b>TOTAL ASSETS</b>	<b>1,481,949,671.08</b>	<b>4,738,088,093.08</b>	<b>4,739,332,654.11</b>	<b>1,480,705,110.05</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,196,255,707.05	36,175,592.01	0.00	1,160,080,115.04
	<b>TOTAL LIABILITIES</b>	<b>1,196,255,707.05</b>	<b>36,175,592.01</b>	<b>0.00</b>	<b>1,160,080,115.04</b>
	<b>TOTAL NET ASSETS</b>	<b>285,693,964.03</b>	<b>4,774,263,685.09</b>	<b>4,739,332,654.11</b>	<b>320,624,995.01</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	2,520,786.97	4,978,489.06	7,592,267.20	5,134,565.11
5800	GAS MOTORBOAT	6,792,000.00	0.00	14,086,000.00	20,878,000.00
5800	FISH EQUIPMENT	1,530,000.00	0.00	9,032,000.00	10,562,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	3,820,210.48	0.00	3,218,753.70	7,038,964.18
5800	GAS SMALL ENGINES	3,083,000.00	0.00	6,166,000.00	9,249,000.00
5311	AMORTIZATION/ACCRETION	(408,498.08)	353,377.23	167,874.51	(594,000.80)
	<b>TOTAL INCOME</b>	<b>17,337,499.37</b>	<b>5,331,866.29</b>	<b>40,262,895.41</b>	<b>52,268,528.49</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	48,000,000.00	9,200,000.00	9,200,000.33	47,999,999.67
5765	TRANSFER TO INTERIOR	209,885,164.00	25,000,000.00	25,000,000.35	209,885,163.65
5765	TRANSFER TO INT (COE)	37,177,953.00	1,975,590.15	1,975,591.33	37,177,951.82
	<b>TOTAL EXPENSES</b>	<b>295,063,117.00</b>	<b>36,175,590.15</b>	<b>36,175,592.01</b>	<b>295,063,115.14</b>
	<b>TOTAL EQUITY</b>	<b>285,693,964.03</b>	<b>41,507,456.44</b>	<b>76,438,487.42</b>	<b>320,624,995.01</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,815,771,141.53</b>	<b>4,815,771,141.53</b>	<b>0.00</b>

**Aquatic Resources Trust Fund - Boat Safety Account**  
**20X81471**  
**Trial Balance (Final)**  
**October 31, 2004 through November 30, 2004**

RUN DATE: 12/10/04

RUN TIME: 07:42:22

G/L ACCT#	ACCOUNT DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	544.14	0.00	0.00	544.14
1340	ACCRUED INCOME RECEIVABLE	564,992.73	220,127.04	0.00	785,119.77
1610	PRINCIPAL ON INVESTMENTS	91,744,000.00	0.00	0.00	91,744,000.00
1611	DISCOUNT ON PURCHASE	(526,156.87)	0.00	0.00	(526,156.87)
1612	PREMIUM ON PURCHASE	2,244,562.03	0.00	0.00	2,244,562.03
1613	AMORTIZATION DISC/PREM	(1,463,713.65)	87,178.54	184,530.61	(1,561,065.72)
	<b>TOTAL ASSETS</b>	<b>92,564,228.38</b>	<b>307,305.58</b>	<b>184,530.61</b>	<b>92,687,003.35</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>92,564,228.38</b>	<b>307,305.58</b>	<b>184,530.61</b>	<b>92,687,003.35</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	227,464.60	0.00	220,127.04	447,591.64
5311	AMORTIZATION/ACCRETION	(100,411.91)	184,530.61	87,178.54	(197,763.98)
	<b>TOTAL INCOME</b>	<b>127,052.69</b>	<b>184,530.61</b>	<b>307,305.58</b>	<b>249,827.66</b>
	<b>TOTAL EQUITY</b>	<b>92,564,228.38</b>	<b>184,530.61</b>	<b>307,305.58</b>	<b>92,687,003.35</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>491,836.19</b>	<b>491,836.19</b>	<b>0.00</b>

**Aquatic Resources Trust Fund - Sport Fish Account**  
**20X81472**  
**Trial Balance (Final)**  
**October 31, 2004 through November 30, 2004**

RUN DATE: 12/10/04

RUN TIME: 07:42:22

G/L ACCT#	ACCOUNT DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,820,713.35	2,385,356,794.74	2,385,958,064.99	3,219,443.10
1340	ACCRUED INCOME RECEIVABLE	9,919,008.68	5,124,889.76	9,371,412.67	5,672,485.77
1610	PRINCIPAL ON INVESTMENTS	1,374,662,000.00	2,347,095,000.00	2,343,364,000.00	1,378,393,000.00
1611	DISCOUNT ON PURCHASE	(1,148,578.59)	0.00	285,799.22	(1,434,377.81)
1612	PREMIUM ON PURCHASE	2,891,363.44	123,407.03	0.00	3,014,770.47
1613	AMORTIZATION DISC/PREM	(759,064.18)	80,695.97	168,846.62	(847,214.83)
	<b>TOTAL ASSETS</b>	<b>1,389,385,442.70</b>	<b>4,737,780,787.50</b>	<b>4,739,148,123.50</b>	<b>1,388,018,106.70</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,196,255,707.05	36,175,592.01	0.00	1,160,080,115.04
	<b>TOTAL LIABILITIES</b>	<b>1,196,255,707.05</b>	<b>36,175,592.01</b>	<b>0.00</b>	<b>1,160,080,115.04</b>
	<b>TOTAL NET ASSETS</b>	<b>193,129,735.65</b>	<b>4,773,956,379.51</b>	<b>4,739,148,123.50</b>	<b>227,937,991.66</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	2,293,322.37	4,978,489.06	7,372,140.16	4,686,973.47
5800	GAS MOTORBOAT	6,792,000.00	0.00	14,086,000.00	20,878,000.00
5800	FISH EQUIPMENT	1,530,000.00	0.00	9,032,000.00	10,562,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	3,820,210.48	0.00	3,218,753.70	7,038,964.18
5800	GAS SMALL ENGINES	3,083,000.00	0.00	6,166,000.00	9,249,000.00
5311	AMORTIZATION/ACCRETION	(308,086.17)	168,846.62	80,695.97	(396,236.82)
	<b>TOTAL INCOME</b>	<b>17,210,446.68</b>	<b>5,147,335.68</b>	<b>39,955,589.83</b>	<b>52,018,700.83</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	48,000,000.00	9,200,000.00	9,200,000.33	47,999,999.67
5765	TRANSFER TO INTERIOR	209,885,164.00	25,000,000.00	25,000,000.35	209,885,163.65
5765	TRANSFER TO INT (COE)	37,177,953.00	1,975,590.15	1,975,591.33	37,177,951.82
	<b>TOTAL EXPENSES</b>	<b>295,063,117.00</b>	<b>36,175,590.15</b>	<b>36,175,592.01</b>	<b>295,063,115.14</b>
	<b>TOTAL EQUITY</b>	<b>193,129,735.65</b>	<b>41,322,925.83</b>	<b>76,131,181.84</b>	<b>227,937,991.66</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>4,815,279,305.34</b>	<b>4,815,279,305.34</b>	<b>0.00</b>

**Aquatic Resources Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final)**  
**November 30, 2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,219,987.24	\$	3,219,987.24
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**Receivables**

Interest Receivable	\$	6,457,605.54	\$	6,457,605.54
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**Investments**

Principal On Investments	\$	1,470,137,000.00		
Discount on Purchase		(1,960,534.68)		
Premium on Purchase		5,259,332.50		
Amortization Disc/Prem		(2,408,280.55)		

Net Investments	\$	1,471,027,517.27		
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,480,705,110.05</b>	<b>\$</b>	<b>1,480,705,110.05</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,160,080,115.04	\$	1,160,080,115.04
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**Equity**

Beginning Balance	\$	563,419,581.66		
Net Change	\$	(242,794,586.65)		

Total Equity	\$	320,624,995.01		
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,480,705,110.05</b>	<b>\$</b>	<b>1,480,705,110.05</b>
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 10, 2004

**Aquatic Resources Trust Fund - Boat Safety Account  
20X81471  
Balance Sheet (Final)  
November 30, 2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	544.14	\$	544.14
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**Receivables**

Interest Receivable	\$	785,119.77	\$	785,119.77
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**Investments**

Principal On Investments	\$	91,744,000.00		
Discount on Purchase		(526,156.87)		
Premium on Purchase		2,244,562.03		
Amortization Disc/Prem		(1,561,065.72)		
Net Investments	\$		\$	91,901,339.44
<b>TOTAL ASSETS</b>			\$	<b>92,687,003.35</b>

**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	0.00	\$	0.00
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**Equity**

Beginning Balance	\$	92,437,175.69		
Net Change	\$	249,827.66		
Total Equity	\$		\$	92,687,003.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$	<b>92,687,003.35</b>

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 10, 2004

**Aquatic Resources Trust Fund - Sport Fish Account  
20X81472  
Balance Sheet (Final)  
November 30, 2004**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,219,443.10	\$	3,219,443.10
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**Receivables**

Interest Receivable	\$	5,672,485.77	\$	5,672,485.77
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**Investments**

Principal On Investments	\$	1,378,393,000.00		
Discount on Purchase		(1,434,377.81)		
Premium on Purchase		3,014,770.47		
Amortization Disc/Prem		(847,214.83)		

Net Investments	\$	1,379,126,177.83	\$	
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<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,388,018,106.70</b>	<b>\$</b>	<b>1,388,018,106.70</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,160,080,115.04	\$	1,160,080,115.04
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**Equity**

Beginning Balance	\$	470,982,405.97		
Net Change	\$	(243,044,414.31)		

Total Equity	\$	227,937,991.66	\$	
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,388,018,106.70</b>	<b>\$</b>	<b>1,388,018,106.70</b>
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Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch  
Date: December 10, 2004



**Aquatic Resources Trust Fund - Consolidated**  
**20X8147**  
**Income Statement (Final)**  
**October 1, 2004 Through November 30, 2004**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	3,218,753.70	7,038,964.18
Fish Equipment	9,032,000.00	10,562,000.00
Gas Motorboat	14,086,000.00	20,878,000.00
Gas Small Engines	6,166,000.00	9,249,000.00
Gross Revenue	\$ 32,502,753.70	\$ 47,727,964.18
<b>Investment Income</b>		
1 Interest on Investments	2,428,275.42	4,540,564.31
Subtotal Investment Income	2,428,275.42	4,540,564.31
Net Receipts	\$ 34,931,029.12	\$ 52,268,528.49

**NONEXPENDITURE TRANSFERS**

<b>2 Current Year Authority</b>		
Transfer to Int (USCG)	(0.33)	47,999,999.67
Transfer to Int (COE)	(1.18)	37,177,951.82
Transfer to Interior	(0.35)	209,885,163.65
Subtotal NonExpenditures	(1.86)	295,063,115.14
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 34,931,030.98</b>	<b>\$ (242,794,586.65)</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	\$ 6,516,766.98	\$	6,680,688.03

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Boat Safety Account  
20X81471  
Income Statement (Final)  
October 1, 2004 Through November 30, 2004**

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Investment Revenue		
1 Interest on Investments	122,774.97	249,827.66
Subtotal Investment Income	122,774.97	249,827.66
Total Investment Revenue	\$ 122,774.97	\$ 249,827.66

**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>\$ 122,774.97</b>	<b>\$ 249,827.66</b>

**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	\$ 0.00	\$ 0.00

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Sport Fish Account**  
**20X81472**  
**Income Statement (Final)**  
**October 1, 2004 Through November 30, 2004**

**RECEIPTS**

	<b>Current Month</b>	<b>Year-To-Date</b>
<b>Revenue</b>		
Customs/Import Duties	3,218,753.70	7,038,964.18
Fish Equipment	9,032,000.00	10,562,000.00
Gas Motorboat	14,086,000.00	20,878,000.00
Gas Small Engines	6,166,000.00	9,249,000.00
Gross Revenue	<u>\$ 32,502,753.70</u>	<u>\$ 47,727,964.18</u>
<b>Less: Refunds and Credits</b>		
Subtotal Less: Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 32,502,753.70</u>	<u>\$ 47,727,964.18</u>
<b>Investment Income</b>		
1 Interest on Investments	2,305,500.45	4,290,736.65
Subtotal Investment Income	<u>2,305,500.45</u>	<u>4,290,736.65</u>
Net Receipts	<u>\$ 34,808,254.15</u>	<u>\$ 52,018,700.83</u>

**NONEXPENDITURE TRANSFERS**

**2 Current Year Authority**

Transfers to Int (USCG)	(0.33)	47,999,999.67
Transfers to Int (COE)	(1.18)	37,177,951.82
Transfers to Interior	(0.35)	209,885,163.65
Subtotal NonExpenditures	<u>(1.86)</u>	<u>295,063,115.14</u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ 34,808,256.01</b></u>	<u><b>\$ (243,044,414.31)</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	<b>\$ 6,516,766.98</b>	<b>\$ 6,680,688.03</b>

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund  
20X8147  
Budget Reconciliation (Final)  
November 30, 2004**

<u>Security Number / Account Number</u>		<u>Amount</u>
	Interest On Investments (Cash)	6,680,688.03
580033	Gas Motorboat	20,878,000.00
580034	Fish Equipment	10,562,000.00
580036	Customs/Import Duties	7,038,964.18
580037	Small Engines	9,249,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b><u>54,408,652.21</u></b>
576514	Transfers To Interior	(665,981,483.70)
576515	Transfers To Int (COE)	(386,947,864.85)
576513	Transfers To Int (USCG)	(107,150,766.49)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF - Payable</b>	<b><u>(1,160,080,115.04)</u></b>
576514	Transfers To Interior	(44,000,000.00)
576515	Transfers To Int (COE)	(2,775,590.15)
576513	Transfers To Int (USCG)	(9,200,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>	<b><u>(55,975,590.15)</u></b>
<b>439400</b>	<b>Other Funds Available For Commit/Oblig (Beg)</b>	<b>551,970,800.45</b>
	Interest on Investments (Cash)	6,680,688.03
580033	Gas Motorboat	20,878,000.00
580034	Fish Equipment	10,562,000.00
580036	Customs Duties	7,038,964.18
580037	Gas Small Engines	9,249,000.00
576513	Transfer To Int (USCG)	(47,999,999.67)
576514	Transfer To Interior	(209,885,163.65)
576515	Transfer To (COE)	(37,177,951.82)
<b>439400</b>	<b>Other Funds Available For Commit/Oblig Ending</b>	<b><u>(311,316,337.52)</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	3,219,987.24
	Principal On Investments	1,470,137,000.00
	Discount On Purchase	(1,960,534.68)
	Liability For Allocation	(1,160,080,115.04)
	<b>Total Assets</b>	<b><u>311,316,337.52</u></b>
	<b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b>	<b><u>(311,316,337.52)</u></b>
		<b>0.00</b>

Aquatic Resources Trust Fund  
20X8147  
Budget Reconciliation Summary (Final)  
November 30, 2004

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	54,408,652.21
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,160,080,115.04)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(55,975,590.15)
439400	Receipts Not Available for Obligation Upon Collection	(311,316,337.52)
420100	Total Actual Resources - Collected	1,472,963,390.50
		<hr/> <hr/> <u>0.00</u>