

RUN DATE: 02/24/03
 RUN TIME: 08:42:16

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 12/31/2002 THRU 01/31/2003

BOAT SAFETY ACCOUNT

ACCT: 2081471

G/L ACCT: #	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	306.49	0.00	0.00	306.49
1340	ACCRUED INCOME RECEIVABLE	818,923.59	183,961.10	0.00	1,002,884.69
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	(1,780,926.93)	62,129.96	42,711.87	(1,761,508.84)
	TOTAL ASSETS	84,356,046.42	246,091.06	42,711.87	84,559,425.61
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	84,272,671.77	246,091.06	42,711.87	84,476,050.96
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	(3,802.61)	0.00	0.00	(3,802.61)
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	545,949.06	0.00	183,961.10	729,910.16
5310	AMORTIZATION/ACCRETION	58,551.95	42,711.87	62,129.96	77,970.04
	TOTAL INCOME	604,501.01	42,711.87	246,091.06	807,880.20
	TOTAL EQUITY	84,272,671.77	42,711.87	246,091.06	84,476,050.96
	BALANCE	0.00	288,802.93	288,802.93	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 12/31/2002 THRU 01/31/2003

SPORT FISH ACCOUNT

ACCT: 2081472

G/L

ACCT: # GENERAL LEDGER ACCOUNT

	BEGINNING	TOTAL	TOTAL	ENDING
	BALANCE	DEBITS	CREDITS	BALANCE
ASSETS				
1010 CASH	592.75	2,568,770,884.38	2,568,771,000.00	477.13
1340 ACCRUED INCOME RECEIVABLE	8,163,684.45	2,789,696.84	38,890.12	10,914,491.17
1610 PRINCIPAL ON INVESTMENTS	1,282,701,000.00	2,535,871,000.00	2,539,306,000.00	1,279,266,000.00
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	3,878,120.84	403,780.72	0.00	4,281,901.56
TOTAL ASSETS	1,287,294,325.22	5,107,835,361.94	5,108,115,890.12	1,287,013,797.04
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	1,198,108,472.23	32,900,000.00	0.00	1,165,208,472.23
TOTAL LIABILITIES	1,198,108,472.23	32,900,000.00	0.00	1,165,208,472.23
TOTAL ASSETS	89,185,852.99	5,140,735,361.94	5,108,115,890.12	121,805,324.81
CAPITAL				
3310 PRIOR UNDISTRIBUTED G/L	9,559.23	0.00	0.00	9,559.23
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	8,631,294.35	38,890.12	2,915,581.22	11,507,985.45
5800 GAS MOTORBOAT	30,580,000.00	0.00	13,159,000.00	43,739,000.00
5800 FISH EQUIPMENT	19,967,000.00	0.00	7,494,000.00	27,461,000.00
5800 ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800 CUSTOMS/IMPORT DUTIES EQUIPMEN	9,767,926.00	0.00	3,018,000.00	12,785,926.00
5800 GAS SMALL ENGINES	14,165,000.00	0.00	5,668,000.00	19,833,000.00
5310 AMORTIZATION/ACCRETION	1,191,240.64	0.00	403,780.72	1,595,021.36
TOTAL INCOME	85,764,460.99	38,890.12	32,658,361.94	118,383,932.81
EXPENSE				
5765 TRANSFER TO INT (USCG)	65,000,000.00	3,000,000.00	3,000,000.00	65,000,000.00
5765 TRANSFER TO INTERIOR	329,951,563.05	29,000,000.00	29,000,000.00	329,951,563.05
5765 TRANSFER TO INT (COE)	56,938,097.18	900,000.00	900,000.00	56,938,097.18
TOTAL EXPENSE	451,889,660.23	32,900,000.00	32,900,000.00	451,889,660.23
TOTAL EQUITY	89,185,852.99	32,938,890.12	65,558,361.94	121,805,324.81
BALANCE	0.00	5,173,674,252.06	5,173,674,252.06	0.00

RUN DATE: 02/24/03
 RUN TIME: 08:49:21

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 12/31/2002 THRU 01/31/2003

AQUATIC RESOURCES CONSOLIDATED

ACCT: 208147

G/L ACCT#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	899.24	2,568,770,884.38	2,568,771,000.00	783.62
1340	ACCRUED INCOME RECEIVABLE	8,982,608.04	2,973,657.94	38,890.12	11,917,375.86
1610	PRINCIPAL ON INVESTMENTS	1,365,828,000.00	2,535,871,000.00	2,539,306,000.00	1,362,393,000.00
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	2,097,193.91	465,910.68	42,711.87	2,520,392.72
	TOTAL ASSETS	1,371,650,371.64	5,108,081,453.00	5,108,158,601.99	1,371,573,222.65
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,198,191,846.88	32,900,000.00	0.00	1,165,291,846.88
	TOTAL LIABILITIES	1,198,191,846.88	32,900,000.00	0.00	1,165,291,846.88
	TOTAL NET ASSETS	173,458,524.76	5,140,981,453.00	5,108,158,601.99	206,281,375.77
CAPITAL					
3310	PRIOR UNDISTRIBUTED G/L	5,756.62	0.00	0.00	5,756.62
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	9,177,243.41	38,890.12	3,099,542.32	12,237,895.61
5800	GAS MOTORBOAT	30,580,000.00	0.00	13,159,000.00	43,739,000.00
5800	FISH EQUIPMENT	19,967,000.00	0.00	7,494,000.00	27,461,000.00
5800	ELECTRONIC TROLLING SONAR	1,462,000.00	0.00	0.00	1,462,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	9,767,926.00	0.00	3,018,000.00	12,785,926.00
5800	GAS SMALL ENGINES	14,165,000.00	0.00	5,668,000.00	19,833,000.00
5310	AMORTIZATION/ACCRETION	1,249,792.59	42,711.87	465,910.68	1,672,991.40
	TOTAL INCOME	86,368,962.00	81,601.99	32,904,453.00	119,191,813.01
EXPENSE					
5765	TRANSFER TO INT (USCG)	65,000,000.00	3,000,000.00	3,000,000.00	65,000,000.00
5765	TRANSFER TO INTERIOR	329,951,563.05	29,000,000.00	29,000,000.00	329,951,563.05
5765	TRANSFER TO INT (COE)	56,938,097.18	900,000.00	900,000.00	56,938,097.18
	TOTAL EXPENSE	451,889,660.23	32,900,000.00	32,900,000.00	451,889,660.23
	TOTAL EQUITY	173,458,524.76	32,981,601.99	65,804,453.00	206,281,375.77
	BALANCE	0.00	5,173,963,054.99	5,173,963,054.99	0.00

Aquatic Resources Trust Fund
 20X8147
 Balance Sheet
 As of 01/31/03
 (FINAL)

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	783.62		
Total Undisbursed Balance	\$		\$	783.62

Receivables:

Interest Receivable	\$	11,917,375.86		
	\$		\$	11,917,375.86

Investments:

Principal On Investments	\$	1,362,393,000.00		
Discount on Purchase		(8,548,346.89)		
Premium on Purchase		3,290,017.34		
Amortization Disc/Prem		2,520,392.72		

Net Investments	\$	1,359,655,063.17		
TOTAL ASSETS	\$		\$	<u><u>1,371,573,222.65</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	1,165,291,846.88		
	\$		\$	1,165,291,846.88

Equity:

Beginning Balance	\$	538,979,222.99		
Net Change	\$	(332,697,847.22)		
Total Equity	\$	206,281,375.77	\$	
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,371,573,222.65</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: February 24, 2003

Aquatic Resources Trust Fund
20X8147
Income Statement
For Period 10/01/02 through 01/31/03 (FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,018,000.00	12,785,926.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	7,494,000.00	27,461,000.00
Gas Motorboat	13,159,000.00	43,739,000.00
Gas Small Engines	5,668,000.00	19,833,000.00
Gross Revenue	<u>\$ 29,339,000.00</u>	<u>\$ 105,280,926.00</u>
Investment Income		
1 Interest on Investments	<u>3,483,851.01</u>	<u>13,910,887.01</u>
Subtotal Investment Income	<u>3,483,851.01</u>	<u>13,910,887.01</u>
Net Receipts	<u>\$ 32,822,851.01</u>	<u>\$ 119,191,813.01</u>
NONEXPENDITURE TRANSFERS		
2 Transfer to Int (USCG)	0.00	65,000,000.00
2 Transfer to Int (COE)	0.00	56,938,097.18
2 Transfer to Interior	0.00	329,951,563.05
Subtotal NonExpenditures	<u>0.00</u>	<u>451,889,660.23</u>
NET INCREASE/(DECREASE)	<u>\$ 32,822,851.01</u>	<u>\$ (332,697,847.22)</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	\$	125,884.38	\$	593,494.28
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2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety
 20X8147
 Balance Sheet
 As of 1/31/03 (FINAL)

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	306.49		
Total Undisbursed Balance	\$		\$	306.49

Receivables:

Interest Receivable	\$	1,002,884.69		
	\$		\$	1,002,884.69

Investments:

Principal On Investments	\$	83,127,000.00		
Discount on Purchase		(364,762.98)		
Premium on Purchase		2,555,506.25		
Amortization Disc/Prem		(1,761,508.84)		

Net Investments	\$	83,556,234.43		
TOTAL ASSETS	\$		\$	<u><u>84,559,425.61</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	83,374.65		
	\$		\$	83,374.65

Equity:

Beginning Balance	\$	83,668,170.76		
Net Change	\$	807,880.20		

Total Equity	\$	84,476,050.96		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>84,559,425.61</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: February 24, 2003

Aquatic Resources - Boat Safety
 20X8147
 Income Statement
 For Period 10/01/02 through 1/31/03 (FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	203,379.19	807,880.20
Subtotal Investment Income	203,379.19	807,880.20
Total Investment Revenue	\$ 203,379.19	\$ 807,880.20
 NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	0.00	0.00
Total Transfers	0.00	0.00
 NET INCREASE/(DECREASE)	 \$ 203,379.19	 \$ 807,880.20

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 1/31/03 (FINAL)

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	477.13		
Total Undisbursed Balance	\$		\$	477.13

Receivables:

Interest Receivable	\$	10,914,491.17		
	\$		\$	10,914,491.17

Investments:

Principal On Investments	\$	1,279,266,000.00		
Discount on Purchase		(8,183,583.91)		
Premium on Purchase		734,511.09		
Amortization Disc/Prem		4,281,901.56		

Net Investments	\$	1,276,098,828.74		
TOTAL ASSETS	\$		\$	<u><u>1,287,013,797.04</u></u>

LIABILITIES & EQUITY

Liabilities:

Liability For Allocation	\$	1,165,208,472.23		
	\$		\$	1,165,208,472.23

Equity:

Beginning Balance	\$	455,311,052.23		
Net Change	\$	(333,505,727.42)		

Total Equity	\$	121,805,324.81		
TOTAL LIABILITY/EQUITY	\$		\$	<u><u>1,287,013,797.04</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 24, 2003

Aquatic Resources - Sport Fish
20X8147
Income Statement
For Period 10/01/02 through 1/31/03 (FINAL)

RECEIPTS	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,018,000.00	12,785,926.00
Electronic Trolling Sonar	0.00	1,462,000.00
Fish Equipment	7,494,000.00	27,461,000.00
Gas Motorboat	13,159,000.00	43,739,000.00
Gas Small Engines	5,668,000.00	19,833,000.00
Gross Revenue	\$ <u>29,339,000.00</u>	\$ <u>105,280,926.00</u>
 Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	\$ 29,339,000.00	\$ 105,280,926.00
 Investment Income		
1 Interest on Investments	<u>3,280,471.82</u>	<u>13,103,006.81</u>
Subtotal Investment Income	<u>3,280,471.82</u>	<u>13,103,006.81</u>
Net Receipts	\$ <u>32,619,471.82</u>	\$ <u>118,383,932.81</u>
 NONEXPENDITURE TRANSFERS		
2 Transfers to Int (USCG)	0.00	65,000,000.00
2 Transfers to Int (COE)	0.00	56,938,097.18
2 Transfers to Interior	0.00	329,951,563.05
Subtotal NonExpenditures	<u>0.00</u>	<u>451,889,660.23</u>
NET INCREASE/(DECREASE)	<u>\$ 32,619,471.82</u>	<u>\$ (333,505,727.42)</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	\$	125,884.38	\$	593,494.28
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2 Non-expenditure transfers are reported on the accrual basis.

**AQUATIC RESOURCES TRUST FUND
20X8147
BUDGETARY RECONCILIATION
1/31/03**

<u>SEC #</u>		<u>Amount</u>
	Interest On Investments (Cash)	593,494.28
580033	Gas Motorboat	43,739,000.00
580034	Fish Equipment	27,461,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	12,785,926.00
580037	Small Engines	19,833,000.00
411400	Appropriated Trust Fund Receipts	----- 105,874,420.28 =====
576513	Transfers To Int (USCG)	(113,395,570.65)
576514	Transfers To Interior	(698,631,903.05)
576515	Transfers To Int (COE)	(353,264,373.18)
412700	Amounts Approp From Specific Treasury MTF - Payable	----- (1,165,291,846.88) =====
576513	Transfers To Int (USCG)	(18,500,000.00)
576514	Transfers To Interior	(106,950,000.00)
576515	Transfers To Int (COE)	(7,900,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	----- (133,350,000.00) =====
439400	Other Funds Available For Commit/Oblig (Beg)	534,568,829.80
	Interest on Investments (Cash)	593,494.28
580033	Gas Motorboat	43,739,000.00
580034	Fish Equipment	27,461,000.00
580035	Electronic Trolling	1,462,000.00
580036	Customs Duties	12,785,926.00
580037	Gas Small Engines	19,833,000.00
576513	Transfer To Int (USCG)	(65,000,000.00)
576514	Transfer To Interior	(329,951,563.05)
576515	Transfer To (COE)	(56,938,097.18)
439400	Other Funds Available For Commit/Oblig Ending	----- (188,553,589.85) =====
420100	Total Actual Resources Collected	----- 1,381,321,016.45 =====
	Edit Check:	
	Fund Balance With Treasury	783.62
	Principal On Investments	1,362,393,000.00
	Discount On Purchase	(8,548,346.89)
	Liability For Allocation	(1,165,291,846.88)
	Total Assets	----- 188,553,589.85 =====
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)	----- (188,553,589.85) =====
		(0.00)

AQUATIC RESOURCES TRUST FUND
20X8147
January 31, 2003

411400	Appropriated Trust Fund Receipts	105,874,420.28
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,165,291,846.88)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(133,350,000.00)
439400	Receipts Not Available for Obligation Upon Collection	(188,553,589.85)
420100	Total Actual Resources - Collected	1,381,321,016.45
		0.00