

Aquatic Resources

20X8147

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Aquatic Resources

20X8147

Noteworthy News

- 1. Additional authority was booked during the month of January.**
- 2. TFMB (Bureau of Public Debt) will be recording the reduction of budget authority in the Treasury Managed Trust Fund(s) resulting from rescission(s) in account #4124 (#4168 in cases where the rescission reduces an allocation payable account). The appropriate budgetary payable account in the trust fund(s) will also be reduced by the amount of rescinded authority. If you have not done so already, please notify us as soon as you become aware of the amount of any rescissions that should be reported as a payable reduction in the trust fund(s) during FY 2005. Also, as a reminder, it is the responsibility of the program agencies to report rescinded authority in the appropriate SGL Rescission account in FACTS II.**

**Aquatic Resources Trust Fund - Consolidated
20X8147
Trial Balance (Final)
December 31, 2004 through January 31, 2005**

RUN DATE: 02/16/05

RUN TIME: 16:42:29

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	3,206,012.45	1,919,433,097.45	1,918,794,218.79	3,844,891.11
1340 ACCRUED INCOME RECEIVABLE	9,033,976.89	2,674,776.11	5,361,104.50	6,347,648.50
1610 PRINCIPAL ON INVESTMENTS	1,471,044,000.00	1,880,080,000.00	1,880,395,000.00	1,470,729,000.00
1611 DISCOUNT ON PURCHASE	(1,937,534.14)	0.00	80,979.84	(2,018,513.98)
1612 PREMIUM ON PURCHASE	5,259,332.50	0.00	0.00	5,259,332.50
1613 AMORTIZATION DISC/PREM	(2,676,970.63)	180,764.07	366,087.35	(2,862,293.91)
TOTAL ASSETS	1,483,928,817.07	3,802,368,637.63	3,804,997,390.48	1,481,300,064.22
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	1,124,480,115.03	44,061,055.48	140,355,957.00	1,220,775,016.55
TOTAL LIABILITIES	1,124,480,115.03	44,061,055.48	140,355,957.00	1,220,775,016.55
TOTAL NET ASSETS	359,448,702.04	3,846,429,693.11	3,945,353,347.48	260,525,047.67
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	7,879,741.61	5,428,581.65	8,178,068.38	10,629,228.34
5800 GAS MOTORBOAT	35,464,000.00	0.00	15,171,000.00	50,635,000.00
5800 FISH EQUIPMENT	21,721,000.00	0.00	8,352,000.00	30,073,000.00
5800 ELECTRONIC TROLLING SONAR	1,152,000.00	0.00	0.00	1,152,000.00
5800 CUSTOMS/IMPORT DUTIES EQUIPMEN	10,244,527.49	0.00	3,843,805.18	14,088,332.67
5800 GAS SMALL ENGINES	15,415,000.00	0.00	6,168,000.00	21,583,000.00
5311 AMORTIZATION/ACCRETION	(784,033.59)	366,087.35	180,764.07	(969,356.87)
TOTAL INCOME	91,092,235.51	5,794,669.00	41,893,637.63	127,191,204.14
EXPENSES				
5765 TRANSFER TO INT (USCG)	48,000,000.00	2,000,000.00	7,333,334.00	42,666,666.00
5765 TRANSFER TO INTERIOR	209,885,163.00	146,479,106.00	27,000,000.00	329,364,269.00
5765 TRANSFER TO INT (COE)	37,177,952.13	30,604,572.48	9,727,721.48	58,054,803.13
TOTAL EXPENSES	295,063,115.13	179,083,678.48	44,061,055.48	430,085,738.13
TOTAL EQUITY	359,448,702.04	184,878,347.48	85,954,693.11	260,525,047.67
BALANCE	0.00	4,031,308,040.59	4,031,308,040.59	0.00

Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
December 31, 2004 through January 31, 2005

RUN DATE: 02/16/05

RUN TIME: 16:42:29

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	200.89	0.00	0.00	200.89
1340 ACCRUED INCOME RECEIVABLE	1,012,584.38	227,464.60	0.00	1,240,048.98
1610 PRINCIPAL ON INVESTMENTS	91,800,000.00	0.00	0.00	91,800,000.00
1611 DISCOUNT ON PURCHASE	(503,156.33)	0.00	0.00	(503,156.33)
1612 PREMIUM ON PURCHASE	2,244,562.03	0.00	0.00	2,244,562.03
1613 AMORTIZATION DISC/PREM	(1,740,341.11)	95,182.44	191,055.65	(1,836,214.32)
TOTAL ASSETS	92,813,849.86	322,647.04	191,055.65	92,945,441.25
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	92,813,849.86	322,647.04	191,055.65	92,945,441.25
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	675,056.25	0.00	227,464.60	902,520.85
5311 AMORTIZATION/ACCRETION	(298,382.08)	191,055.65	95,182.44	(394,255.29)
TOTAL INCOME	376,674.17	191,055.65	322,647.04	508,265.56
TOTAL EQUITY	92,813,849.86	191,055.65	322,647.04	92,945,441.25
BALANCE	0.00	513,702.69	513,702.69	0.00

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
December 31, 2004 through January 31, 2005

RUN DATE: 02/16/05

RUN TIME: 16:42:29

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	3,205,811.56	1,919,433,097.45	1,918,794,218.79	3,844,690.22
1340 ACCRUED INCOME RECEIVABLE	8,021,392.51	2,447,311.51	5,361,104.50	5,107,599.52
1610 PRINCIPAL ON INVESTMENTS	1,379,244,000.00	1,880,080,000.00	1,880,395,000.00	1,378,929,000.00
1611 DISCOUNT ON PURCHASE	(1,434,377.81)	0.00	80,979.84	(1,515,357.65)
1612 PREMIUM ON PURCHASE	3,014,770.47	0.00	0.00	3,014,770.47
1613 AMORTIZATION DISC/PREM	(936,629.52)	85,581.63	175,031.70	(1,026,079.59)
TOTAL ASSETS	1,391,114,967.21	3,802,045,990.59	3,804,806,334.83	1,388,354,622.97
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	1,124,480,115.03	44,061,055.48	140,355,957.00	1,220,775,016.55
TOTAL LIABILITIES	1,124,480,115.03	44,061,055.48	140,355,957.00	1,220,775,016.55
TOTAL NET ASSETS	266,634,852.18	3,846,107,046.07	3,945,162,291.83	167,579,606.42
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	7,204,685.36	5,428,581.65	7,950,603.78	9,726,707.49
5800 GAS MOTORBOAT	35,464,000.00	0.00	15,171,000.00	50,635,000.00
5800 FISH EQUIPMENT	21,721,000.00	0.00	8,352,000.00	30,073,000.00
5800 ELECTRONIC TROLLING SONAR	1,152,000.00	0.00	0.00	1,152,000.00
5800 CUSTOMS/IMPORT DUTIES EQUIPMEN	10,244,527.49	0.00	3,843,805.18	14,088,332.67
5800 GAS SMALL ENGINES	15,415,000.00	0.00	6,168,000.00	21,583,000.00
5311 AMORTIZATION/ACCRETION	(485,651.51)	175,031.70	85,581.63	(575,101.58)
TOTAL INCOME	90,715,561.34	5,603,613.35	41,570,990.59	126,682,938.58
EXPENSES				
5765 TRANSFER TO INT (USCG)	48,000,000.00	2,000,000.00	7,333,334.00	42,666,666.00
5765 TRANSFER TO INTERIOR	209,885,163.00	146,479,106.00	27,000,000.00	329,364,269.00
5765 TRANSFER TO INT (COE)	37,177,952.13	30,604,572.48	9,727,721.48	58,054,803.13
TOTAL EXPENSES	295,063,115.13	179,083,678.48	44,061,055.48	430,085,738.13
TOTAL EQUITY	266,634,852.18	184,687,291.83	85,632,046.07	167,579,606.42
BALANCE	0.00	4,030,794,337.90	4,030,794,337.90	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,844,891.11	\$	3,844,891.11
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Receivables

Interest Receivable	\$	6,347,648.50	\$	6,347,648.50
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Investments

Principal On Investments	\$	1,470,729,000.00		
Discount on Purchase		(2,018,513.98)		
Premium on Purchase		5,259,332.50		
Amortization Disc/Prem		(2,862,293.91)		

Net Investments	\$	1,471,107,524.61		
TOTAL ASSETS	\$	1,481,300,064.22		

LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,220,775,016.55	\$	1,220,775,016.55
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Equity

Beginning Balance	\$	563,419,581.66		
Net Change	\$	(302,894,533.99)		

Total Equity	\$	260,525,047.67		
TOTAL LIABILITIES & EQUITY	\$	1,481,300,064.22		

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 16, 2005

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	200.89	\$	200.89
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Receivables

Interest Receivable	\$	1,240,048.98	\$	1,240,048.98
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Investments

Principal On Investments	\$	91,800,000.00		
Discount on Purchase		(503,156.33)		
Premium on Purchase		2,244,562.03		
Amortization Disc/Prem		(1,836,214.32)		

Net Investments	\$	91,705,191.38	\$	
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TOTAL ASSETS	\$	92,945,441.25	\$	92,945,441.25
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	92,437,175.69		
Net Change	\$	508,265.56		

Total Equity	\$	92,945,441.25	\$	
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TOTAL LIABILITIES & EQUITY	\$	92,945,441.25	\$	92,945,441.25
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 16, 2005

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	3,844,690.22	\$	3,844,690.22
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Receivables

Interest Receivable	\$	5,107,599.52	\$	5,107,599.52
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Investments

Principal On Investments	\$	1,378,929,000.00		
Discount on Purchase		(1,515,357.65)		
Premium on Purchase		3,014,770.47		
Amortization Disc/Prem		(1,026,079.59)		

Net Investments	\$	1,379,402,333.23	\$	
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TOTAL ASSETS	\$	1,388,354,622.97	\$	
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,220,775,016.55	\$	1,220,775,016.55
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Equity

Beginning Balance	\$	470,982,405.97		
Net Change	\$	(303,402,799.55)		

Total Equity	\$	167,579,606.42	\$	
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TOTAL LIABILITIES & EQUITY	\$	1,388,354,622.97	\$	
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: February 16, 2005

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,843,805.18	14,088,332.67
Electronic Trolling Sonar	0.00	1,152,000.00
Fish Equipment	8,352,000.00	30,073,000.00
Gas Motorboat	15,171,000.00	50,635,000.00
Gas Small Engines	6,168,000.00	21,583,000.00
Gross Revenue	\$ 33,534,805.18	\$ 117,531,332.67
Investment Income		
1 Interest on Investments	2,564,163.45	9,659,871.47
Subtotal Investment Income	2,564,163.45	9,659,871.47
Net Receipts	\$ 36,098,968.63	\$ 127,191,204.14

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfer to Int (USCG)	(5,333,334.00)	42,666,666.00
Transfer to Int (COE)	20,876,851.00	58,054,803.13
Transfer to Interior	119,479,106.00	329,364,269.00
Subtotal NonExpenditures	135,022,623.00	430,085,738.13
NET INCREASE/(DECREASE)	\$ (98,923,654.37)	\$ (302,894,533.99)

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	\$ 5,435,815.12	\$	12,363,965.59

2 These accounts represent current year budget authority.

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
1 Interest on Investments	131,591.39	508,265.56
Subtotal Investment Income	131,591.39	508,265.56
Total Investment Revenue	\$ 131,591.39	\$ 508,265.56

NONEXPENDITURE TRANSFERS

2 Current Year Authority		
Transfers to Int (USCG)	0.00	0.00
Subtotal NonExpenditures	0.00	0.00
NET INCREASE/(DECREASE)	\$ 131,591.39	\$ 508,265.56

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	\$ 78,657.29

2 These accounts represent current year budget authority.

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Customs/Import Duties	3,843,805.18	14,088,332.67
Electronic Trolling Sonar	0.00	1,152,000.00
Fish Equipment	8,352,000.00	30,073,000.00
Gas Motorboat	15,171,000.00	50,635,000.00
Gas Small Engines	6,168,000.00	21,583,000.00
Gross Revenue	<u>\$ 33,534,805.18</u>	<u>\$ 117,531,332.67</u>
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 33,534,805.18</u>	<u>\$ 117,531,332.67</u>
Investment Income		
1 Interest on Investments	2,432,572.06	9,151,605.91
Subtotal Investment Income	<u>2,432,572.06</u>	<u>9,151,605.91</u>
Net Receipts	<u>\$ 35,967,377.24</u>	<u>\$ 126,682,938.58</u>

NONEXPENDITURE TRANSFERS

2 Current Year Authority

Transfers to Int (USCG)	(5,333,334.00)	42,666,666.00
Transfers to Int (COE)	20,876,851.00	58,054,803.13
Transfers to Interior	119,479,106.00	329,364,269.00
Subtotal NonExpenditures	<u>135,022,623.00</u>	<u>430,085,738.13</u>
NET INCREASE/(DECREASE)	<u>\$ (99,055,245.76)</u>	<u>\$ (303,402,799.55)</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	\$ 5,435,815.12	\$ 12,285,308.30

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Amount</u>
580033	Interest On Investments (Cash)	12,363,965.59
580034	Gas Motorboat	50,635,000.00
580035	Fish Equipment	30,073,000.00
580036	Electronic Trolling	1,152,000.00
580037	Customs/Import Duties	14,088,332.67
	Small Engines	21,583,000.00
411400	Appropriated Trust Fund Receipts	<u>129,895,298.26</u>
576514	Transfers To Interior	(731,460,589.05)
576515	Transfers To Int (COE)	(394,496,994.68)
576513	Transfers To Int (USCG)	(94,817,432.82)
412700	Amounts Approp From Specific Treasury MTF - Payable	<u>(1,220,775,016.55)</u>
576514	Transfers To Interior	(98,000,000.00)
576515	Transfers To Int (COE)	(16,103,311.63)
576513	Transfers To Int (USCG)	(16,200,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	<u>(130,303,311.63)</u>
439400	Other Funds Available For Commit/Oblig (Beg)	551,970,800.45
580033	Interest on Investments (Cash)	12,363,965.59
580034	Gas Motorboat	50,635,000.00
580035	Fish Equipment	30,073,000.00
580036	Electronic Trolling	1,152,000.00
580037	Customs Duties	14,088,332.67
576513	Gas Small Engines	21,583,000.00
576514	Transfer To Int (USCG)	(42,666,666.00)
576515	Transfer To Interior	(329,364,269.00)
	Transfer To (COE)	(58,054,803.13)
439400	Other Funds Available For Commit/Oblig Ending	<u>(251,780,360.58)</u>
420100	Total Actual Resources Collected	<u>1,472,963,390.50</u>
Edit Check:		
	Fund Balance With Treasury	3,844,891.11
	Principal On Investments	1,470,729,000.00
	Discount On Purchase	(2,018,513.98)
	Liability For Allocation	(1,220,775,016.55)
	Total Assets	<u>251,780,360.58</u>
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)	<u>(251,780,360.58)</u>
		0.00

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

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	129,895,298.26
412700	Amounts Approp from Specific Treasury MTF - Payable	(1,220,775,016.55)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(130,303,311.63)
439400	Receipts Not Available for Obligation Upon Collection	(251,780,360.58)
420100	Total Actual Resources - Collected	1,472,963,390.50
		<hr/> <hr/> <u>0.00</u>