

Aquatic Resources

20X8147

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Aquatic Resources

20X8147

Noteworthy News

There are no noteworthy news items for July 2005.

Aquatic Resources Trust Fund - Consolidated
20X8147
Trial Balance (Final)
June 30, 2005 through July 31, 2005

RUN DATE: 08/09/05

RUN TIME: 06:56:27

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,834,341.30	1,964,706,764.86	1,965,658,494.00	2,882,612.16
1335	OTHER RECEIVABLES	0.00	181,091,176.88	0.00	181,091,176.88
1340	ACCRUED INCOME RECEIVABLE	10,411,523.83	2,884,572.23	5,371,481.68	7,924,614.38
1610	PRINCIPAL ON INVESTMENTS	1,503,199,000.00	1,939,851,000.00	2,094,033,000.00	1,349,017,000.00
1611	DISCOUNT ON PURCHASE	(4,654,682.99)	0.00	0.00	(4,654,682.99)
1612	PREMIUM ON PURCHASE	2,111,637.82	0.00	686,566.41	1,425,071.41
1613	AMORTIZATION DISC/PREM	67,098.73	969,979.32	105,513.46	931,564.59
	TOTAL ASSETS	1,514,968,918.69	4,089,503,493.29	4,065,855,055.55	1,538,617,356.43
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,036,164,508.86	25,807,494.00	7,666,672.00	1,018,023,686.86
	TOTAL LIABILITIES	1,036,164,508.86	25,807,494.00	7,666,672.00	1,018,023,686.86
	TOTAL NET ASSETS	478,804,409.83	4,115,310,987.29	4,073,521,727.55	520,593,669.57
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	23,804,689.60	5,371,481.68	8,456,306.11	26,889,514.03
5800	GAS MOTORBOAT	156,428,000.00	0.00	26,017,000.00	182,445,000.00
5800	FISH EQUIPMENT	77,695,000.00	0.00	10,660,000.00	88,355,000.00
5800	ELECTRONIC TROLLING SONAR	2,255,000.00	0.00	0.00	2,255,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	32,272,084.36	0.00	2,881,207.86	35,153,292.22
5800	GAS SMALL ENGINES	52,417,000.00	0.00	6,166,000.00	58,583,000.00
5800	OUTBOARD MOTORS	752,000.00	0.00	404,000.00	1,156,000.00
5800	FISHING TACKLE BOXES	140,000.00	0.00	65,000.00	205,000.00
5311	AMORTIZATION/ACCRETION	(293,207.66)	792,079.87	969,979.32	(115,308.21)
	TOTAL INCOME	345,470,566.30	6,163,561.55	55,619,493.29	394,926,498.04
EXPENSES					
5765	TRANSFER TO INT (USCG)	42,666,666.00	5,333,334.00	0.00	48,000,000.00
5765	TRANSFER TO INTERIOR	329,364,269.00	26,333,338.00	24,000,000.00	331,697,607.00
5765	TRANSFER TO INT (COE)	58,054,803.13	1,807,494.00	1,807,494.00	58,054,803.13
	TOTAL EXPENSES	430,085,738.13	33,474,166.00	25,807,494.00	437,752,410.13
	TOTAL EQUITY	478,804,409.83	39,637,727.55	81,426,987.29	520,593,669.57
	BALANCE	0.00	4,154,948,714.84	4,154,948,714.84	0.00

Aquatic Resources Trust Fund - Boat Safety Account
20X81471
Trial Balance (Final)
June 30, 2005 through July 31, 2005

RUN DATE: 08/09/05

RUN TIME: 06:56:27

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	697.88	0.00	0.00	697.88
1340	ACCRUED INCOME RECEIVABLE	351,630.46	119,786.21	0.00	471,416.67
1610	PRINCIPAL ON INVESTMENTS	94,433,000.00	0.00	0.00	94,433,000.00
1611	DISCOUNT ON PURCHASE	(1,243,720.03)	0.00	0.00	(1,243,720.03)
1613	AMORTIZATION DISC/PREM	390,609.31	137,979.24	0.00	528,588.55
	TOTAL ASSETS	93,932,217.62	257,765.45	0.00	94,189,983.07
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	93,932,217.62	257,765.45	0.00	94,189,983.07
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	119,786.21	1,132,370.58
5311	AMORTIZATION/ACCRETION	482,457.56	0.00	137,979.24	620,436.80
	TOTAL INCOME	1,495,041.93	0.00	257,765.45	1,752,807.38
	TOTAL EQUITY	93,932,217.62	0.00	257,765.45	94,189,983.07
	BALANCE	0.00	257,765.45	257,765.45	0.00

Aquatic Resources Trust Fund - Sport Fish Account
20X81472
Trial Balance (Final)
June 30, 2005 through July 31, 2005

RUN DATE: 08/09/05

RUN TIME: 06:56:27

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	3,833,643.42	1,964,706,764.86	1,965,658,494.00	2,881,914.28
1335	OTHER RECEIVABLES	0.00	181,091,176.88	0.00	181,091,176.88
1340	ACCRUED INCOME RECEIVABLE	10,059,893.37	2,764,786.02	5,371,481.68	7,453,197.71
1610	PRINCIPAL ON INVESTMENTS	1,408,766,000.00	1,939,851,000.00	2,094,033,000.00	1,254,584,000.00
1611	DISCOUNT ON PURCHASE	(3,410,962.96)	0.00	0.00	(3,410,962.96)
1612	PREMIUM ON PURCHASE	2,111,637.82	0.00	686,566.41	1,425,071.41
1613	AMORTIZATION DISC/PREM	(323,510.58)	832,000.08	105,513.46	402,976.04
	TOTAL ASSETS	1,421,036,701.07	4,089,245,727.84	4,065,855,055.55	1,444,427,373.36
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	1,036,164,508.86	25,807,494.00	7,666,672.00	1,018,023,686.86
	TOTAL LIABILITIES	1,036,164,508.86	25,807,494.00	7,666,672.00	1,018,023,686.86
	TOTAL NET ASSETS	384,872,192.21	4,115,053,221.84	4,073,521,727.55	426,403,686.50
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	22,792,105.23	5,371,481.68	8,336,519.90	25,757,143.45
5800	GAS MOTORBOAT	156,428,000.00	0.00	26,017,000.00	182,445,000.00
5800	FISH EQUIPMENT	77,695,000.00	0.00	10,660,000.00	88,355,000.00
5800	ELECTRONIC TROLLING SONAR	2,255,000.00	0.00	0.00	2,255,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	32,272,084.36	0.00	2,881,207.86	35,153,292.22
5800	GAS SMALL ENGINES	52,417,000.00	0.00	6,166,000.00	58,583,000.00
5800	OUTBOARD MOTORS	752,000.00	0.00	404,000.00	1,156,000.00
5800	FISHING TACKLE BOXES	140,000.00	0.00	65,000.00	205,000.00
5311	AMORTIZATION/ACCRETION	(775,665.22)	792,079.87	832,000.08	(735,745.01)
	TOTAL INCOME	343,975,524.37	6,163,561.55	55,361,727.84	393,173,690.66
EXPENSES					
5765	TRANSFER TO INT (USCG)	42,666,666.00	5,333,334.00	0.00	48,000,000.00
5765	TRANSFER TO INTERIOR	329,364,269.00	26,333,338.00	24,000,000.00	331,697,607.00
5765	TRANSFER TO INT (COE)	58,054,803.13	1,807,494.00	1,807,494.00	58,054,803.13
	TOTAL EXPENSES	430,085,738.13	33,474,166.00	25,807,494.00	437,752,410.13
	TOTAL EQUITY	384,872,192.21	39,637,727.55	81,169,221.84	426,403,686.50
	BALANCE	0.00	4,154,690,949.39	4,154,690,949.39	0.00

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>2,882,612.16</u>	
	\$	2,882,612.16

Receivables

Interest Receivable	\$ 7,924,614.38	
Other Receivables	<u>181,091,176.88</u>	
	\$	189,015,791.26

Investments

1 Principal On Investments	\$ 1,349,017,000.00	
Discount on Purchase	(4,654,682.99)	
Premium on Purchase	1,425,071.41	
Amortization Disc/Prem	<u>931,564.59</u>	
Net Investments	\$ <u>1,346,718,953.01</u>	

TOTAL ASSETS	\$	<u><u>1,538,617,356.43</u></u>
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$ <u>1,018,023,686.86</u>	
	\$	1,018,023,686.86

Equity

Beginning Balance	\$ 563,419,581.66	
Net Change	\$ <u>(42,825,912.09)</u>	
Total Equity	\$ <u>520,593,669.57</u>	

TOTAL LIABILITIES & EQUITY	\$	<u><u>1,538,617,356.43</u></u>
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Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 9, 2005

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	697.88	\$	697.88
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Receivables

Interest Receivable	\$	471,416.67	\$	471,416.67
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Investments

1 Principal On Investments	\$	94,433,000.00		
Discount on Purchase		(1,243,720.03)		
Amortization Disc/Prem		528,588.55		
Net Investments			\$	93,717,868.52

TOTAL ASSETS			\$	94,189,983.07
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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	\$	1,752,807.38		
Total Equity			\$	94,189,983.07

TOTAL LIABILITIES & EQUITY			\$	94,189,983.07
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Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 9, 2005

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

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	2,881,914.28	\$ 2,881,914.28
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Receivables

Interest Receivable	\$	7,453,197.71	
Other Receivables		181,091,176.88	
			\$ 188,544,374.59

Investments

1 Principal On Investments	\$	1,254,584,000.00	
Discount on Purchase		(3,410,962.96)	
Premium on Purchase		1,425,071.41	
Amortization Disc/Prem		402,976.04	
Net Investments			\$ 1,253,001,084.49

TOTAL ASSETS		\$ 1,444,427,373.36	
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LIABILITIES & EQUITY

Liabilities

Liability For Allocation	\$	1,018,023,686.86	\$ 1,018,023,686.86
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Equity

Beginning Balance	\$	470,982,405.97	
Net Change		(44,578,719.47)	
Total Equity			\$ 426,403,686.50

TOTAL LIABILITIES & EQUITY		\$ 1,444,427,373.36	
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Footnotes:

1 Details about principal holdings and investment transaction data can be viewed at <http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: August 9, 2005

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

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 2,881,207.86	\$ 35,153,292.22
Electronic Trolling Sonar	0.00	2,255,000.00
Fish Equipment	10,660,000.00	88,355,000.00
Gas Motorboat	26,017,000.00	182,445,000.00
Gas Small Engines	6,166,000.00	58,583,000.00
Outboard Motors	404,000.00	1,156,000.00
Fishing Tackle Boxes	65,000.00	205,000.00
Gross Revenue	<u>\$ 46,193,207.86</u>	<u>\$ 368,152,292.22</u>
Investment Income		
1 Interest on Investments	\$ 3,262,723.88	\$ 26,774,205.82
Total Investment Income	<u>\$ 3,262,723.88</u>	<u>\$ 26,774,205.82</u>
Net Receipts	<u>\$ 49,455,931.74</u>	<u>\$ 394,926,498.04</u>

DISBURSEMENTS

NonExpenditure Transfers		
Transfer to Int (USCG)	\$ 5,333,334.00	\$ 48,000,000.00
Transfer to Int (COE)	0.00	58,054,803.13
Transfer to Interior	2,333,338.00	331,697,607.00
Total NonExpenditure Transfers	<u>\$ 7,666,672.00</u>	<u>\$ 437,752,410.13</u>
Total Disbursements	<u>\$ 7,666,672.00</u>	<u>\$ 437,752,410.13</u>
NET INCREASE/(DECREASE)	<u><u>\$ 41,789,259.74</u></u>	<u><u>\$ (42,825,912.09)</u></u>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 241,557.00	\$ 22,611,559.77

2 These accounts represent current year budget authority.

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

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Investment Income		
1 Interest on Investments	\$ 257,765.45	\$ 1,752,807.38
Total Investment Income	\$ 257,765.45	\$ 1,752,807.38
Total Receipts	\$ 257,765.45	\$ 1,752,807.38

DISBURSEMENTS

2 NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 0.00	\$ 0.00
Subtotal NonExpenditures	\$ 0.00	\$ 0.00
Total Disbursements	\$ 0.00	\$ 0.00
NET INCREASE/(DECREASE)	\$ 257,765.45	\$ 1,752,807.38

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 0.00	\$ 1,971,590.58

2 These accounts represent current year budget authority.

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

RECEIPTS

	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Customs/Import Duties	\$ 2,881,207.86	\$ 35,153,292.22
Electronic Trolling Sonar	0.00	2,255,000.00
Fish Equipment	10,660,000.00	88,355,000.00
Gas Motorboat	26,017,000.00	182,445,000.00
Gas Small Engines	6,166,000.00	58,583,000.00
Outboard Motors	404,000.00	1,156,000.00
Fishing Tackle Boxes	65,000.00	205,000.00
Gross Revenue	<u>\$ 46,193,207.86</u>	<u>\$ 368,152,292.22</u>
Investment Income		
1 Interest on Investments	\$ 3,004,958.43	\$ 25,021,398.44
Total Investment Income	<u>\$ 3,004,958.43</u>	<u>\$ 25,021,398.44</u>
Net Receipts	<u>\$ 49,198,166.29</u>	<u>\$ 393,173,690.66</u>

DISBURSEMENTS

NonExpenditure Transfers		
Transfers to Int (USCG)	\$ 5,333,334.00	\$ 48,000,000.00
Transfers to Int (COE)	0.00	58,054,803.13
Transfers to Interior	2,333,338.00	331,697,607.00
Total NonExpenditure Transfers	<u>\$ 7,666,672.00</u>	<u>\$ 437,752,410.13</u>
Total Disbursements	<u>\$ 7,666,672.00</u>	<u>\$ 437,752,410.13</u>
NET INCREASE/(DECREASE)	<u><u>\$ 41,531,494.29</u></u>	<u><u>\$ (44,578,719.47)</u></u>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-To-Date</u>
Interest on Investments: Cash Basis	\$ 241,557.00	\$ 20,639,969.19

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$22,611,559.77
580033	Gas Motorboat		182,445,000.00
580034	Fish Equipment		88,355,000.00
580035	Electronic Trolling		2,255,000.00
580036	Customs/Import Duties		35,153,292.22
580037	Small Engines		58,583,000.00
580052	Outboard Motors		1,156,000.00
580053	Fishing Tackle Boxes		205,000.00
411400	Appropriated Trust Fund Receipts	M	<u><u>\$390,763,851.99</u></u>
576514	Transfers To Interior		(\$563,793,927.05)
576515	Transfers To Int (COE)		(381,128,992.99)
576513	Transfers To Int (USCG)		(73,100,766.82)
412700	Amounts Approp From Specific Treasury MTF - Payable	M	<u><u>(\$1,018,023,686.86)</u></u>
576514	Transfers To Interior		(\$268,000,000.00)
576515	Transfers To Int (COE)		(29,471,313.32)
576513	Transfers To Int (USCG)		(43,250,000.00)
412900	Amounts Approp From Specific Treasury MTF - Transfer Out	M	<u><u>(\$340,721,313.32)</u></u>
439400	Other Funds Available For Commit/Oblig (Beg)	M	\$551,970,800.45
	Interest on Investments (Cash)		22,611,559.77
580033	Gas Motorboat		182,445,000.00
580034	Fish Equipment		88,355,000.00
580035	Electronic Trolling		2,255,000.00
580036	Customs Duties		35,153,292.22
580037	Gas Small Engines		58,583,000.00
580052	Outboard Motors		1,156,000.00
580053	Fishing Tackle Boxes		205,000.00
576513	Transfer To Int (USCG)		(48,000,000.00)
576514	Transfer To Interior		(331,697,607.00)
576515	Transfer To (COE)		(58,054,803.13)
439400	Other Funds Available For Commit/Oblig Ending	M	<u><u>(\$504,982,242.31)</u></u>
420100	Total Actual Resources Collected		<u><u>\$1,472,963,390.50</u></u>
Edit Check:			
	Fund Balance With Treasury		\$2,882,612.16
	Principal On Investments		1,349,017,000.00
	Securities Receivable		175,761,000.00
	Discount On Purchase		(4,654,682.99)
	Liability For Allocation		(1,018,023,686.86)
	Total Assets		<u><u>\$504,982,242.31</u></u>
	Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)		<u><u>(\$504,982,242.31)</u></u>
			\$0.00

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

<u>Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
411400	Appropriated Trust Fund Receipts	M	\$ 390,763,851.99
412700	Amounts Approp from Specific Treasury MTF - Payable	M	(1,018,023,686.86)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	M	(340,721,313.32)
439400	Receipts Not Available for Obligation Upon Collection	M	(504,982,242.31)
420100	Total Actual Resources - Collected		1,472,963,390.50
			\$ <u><u>0.00</u></u>

Aquatic Resources Trust Fund
20X8147
FACTS II Adjusted Trial Balance (Final)
July 31, 2005

<u>Account</u>	<u>Mandatory / Discretionary</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010		E	\$2,882,612.16
1610		B	1,449,697,000.00
1610		E	1,349,017,000.00
1611		E	(4,654,682.99)
4114	M	E	390,763,851.99
4127	M	B	(920,992,590.05)
4127	M	E	(1,018,023,686.86)
4129	M	E	(340,721,313.32)
4201		B	1,472,963,390.50
4201		E	1,472,963,390.50
4394	M	B	(551,970,800.45)
4394	M	E	(504,982,242.31)
			\$0.00