

RUN DATE: 10/01/2001  
 RUN TIME: 14:43:46

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 07/31/01 THROUGH 08/31/01

SPORT FISH ACCOUNT

ACCT: 81472

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	195.35	4,891,652,434.15	4,891,652,000.00	629.50
1340	ACCRUED INCOME RECEIVABLE	27,844,594.73	5,592,188.44	33,436,783.17	0
1340	ACCRUED INCOME RECEV	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	1,178,939,000.00	4,854,152,000.00	4,823,773,000.00	1,209,318,000.00
1611	DISCOUNT ON PURCHASE	0	0	0	0
1612	PREMIUM ON PURCHASE	1,448,926.88	0	1,448,926.88	0
1613	AMORTIZATION DISC/PREM	(1,315,971.81)	1,448,926.88	132,955.07	0
	** TOTAL ASSETS	1,206,916,745.15	9,752,845,549.47	9,750,443,665.12	1,209,318,629.50
LIABILITIES					
2150	OTHER PAYABLES	0	0	0	0
	** TOTAL LIABILITIES	0	0	0	0
	** TOTAL NET ASSETS	1,206,916,745.15	9,752,845,549.47	9,750,443,665.12	1,209,318,629.50
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	9,559.23	0	0	9,559.23
3310	DISTRIBUTED GAIN/LOSS	0	0	0	0
3310	PRIOR UNDISTRIBUTED INC	1,146,115,372.53	0	0	1,146,115,372.53
	** TOTAL CAPITAL	1,146,124,931.76	0	0	1,146,124,931.76
INCOME					
5310	INTEREST ON INVESTMENTS	61,019,290.20	33,436,783.17	39,595,622.59	67,178,129.62
5800	GAS MOTORBOAT	136,543,500.00	0	18,831,000.00	155,374,500.00
5800	FISH EQUIPMENT	87,765,000.00	0	7,512,000.00	95,277,000.00
5800	ELECTRIC TROLLING SONAR	852,000.00	0	0.00	852,000.00
5800	CUSTOMS/IMPORT DUTIES E	29,930,495.00	0	2,420,000.00	32,350,495.00
5800	GAS MOTORBOAT (SMALL EN	47,497,500.00	0	5,113,000.00	52,610,500.00
	AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	(1,315,971.81)	1,581,881.95	1448926.88	(1,448,926.88)
	** TOTAL INCOME	362,291,813.39	35,018,665.12	74,920,549.47	402,193,697.74
EXPENSE					
5765	TRANSFERS TO COAST GUAR	48,000,000.00	5,000,000.00	0	53,000,000.00
5765	TRANSFERS TO INTERIOR	236,000,000.00	29,000,000.00	0	265,000,000.00
5765	TRANS TO CORPS OF ENG	17,500,000.00	3,500,000.00	0	21,000,000.00

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TRIAL BALANCE (FINAL)  
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SPORT FISH ACCOUNT

ACCT: 81472

G/L

ACCT #

DESCRIPTION

BEGINNING

DEBIT

CREDIT

ENDING  
BALANCE

\*\* TOTAL EXPENSE

GAIN/LOSS

UNREALIZED GAIN/LOSS

\*\* TOTAL GAIN/LOSS

TOTAL EQUITY

BALANCE

301,500,000.00	37,500,000.00		0	339,000,000.00
0	0	0	0	0
0	0	0	0	0
1,206,916,745.15	72,518,665.12	74,920,549.47	1,209,318,629.50	
0	9,825,364,214.59	9,825,364,214.59		0

RUN DATE: 10/01/2001  
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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 THE PERIOD OF 07/31/01 THROUGH 08/31/01

BOAT SAFETY ACCOUNT

ACCT: 81471

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	163.51	40,349,779.91	40,349,496.00	447.42
1340	ACCRUED INCOME RECEIVABLE	1,001,409.33	179,403.87	1,085,865.54	94,947.66
1335	OTHER RECEIVABLES	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	78,366,000.00	41,010,000.00	39,254,000.00	80,122,000.00
1611	DISCOUNT ON PURCHASE	(2,206,125.31)	2,154,975.92	660,504.00	(711,653.39)
1612	PREMIUM ON PURCHASE	2,555,506.25	0	0	2,555,506.25
1613	AMORTIZATION DISC/PREM	700,910.32	188,367.13	2,189,178.85	(1,299,901.40)
	** TOTAL ASSETS	80,417,864.10	83,882,526.83	83,539,044.39	80,761,346.54
	LIABILITIES				
2150	OTHER PAYABLES	0	0	0	0
	** TOTAL LIABILITIES	0	0	0	0
	** TOTAL NET ASSETS	80,417,864.10	83,882,526.83	83,539,044.39	80,761,346.54
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	(3,802.61)	0	0	(3,802.61)
3310	DISTRIBUTED GAIN/LOSS	0	0	0	0
3310	PRIOR UNDISTRIBUTED INC	77,029,232.56	0	0	77,029,232.56
	** TOTAL CAPITAL	77,025,429.95	0	0	77,025,429.95
	INCOME				
5310	INTEREST ON INVESTMENTS	1,820,332.93	1,085,865.54	1,275,183.78	2,009,651.17
	AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	1,572,922.06	2,189,178.85	2,343,343.05	1,727,086.26
	** TOTAL INCOME	3,393,254.99	3,275,044.39	3,618,526.83	3,736,737.43
	EXPENSE				
5765	TRANSFERS TO COAST GUAR	820.84	0	0	820.84
	** TOTAL EXPENSE	820.84	0	0	820.84
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0

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TRIAL BALANCE (FINAL)  
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BOAT SAFETY ACCOUNT

ACCT: 81471

G/L

ACCT # DESCRIPTION

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	TOTAL EQUITY	80,417,864.10	3,275,044.39	3,618,526.83	80,761,346.54
	BALANCE	0	84,342,091.30	84,342,091.30	0

<b>Consolidated Aquatic Resources</b>		
<b>SGL</b>	<b>Trial Balance Information</b>	<b>AS OF 08/31/01</b>
1010	Funds Available for Investment	1,076.92
1340	Accrued Income Receivable	94,947.66
1610	Principal	1,289,440,000.00
1611	Discount on Purchase	(711,653.39)
1612	Premium on Purchase	2,555,506.25
1613	Amortization of Discount/Premium	(1,299,901.40)
		-----
		1,290,079,976.04
		=====
3310	Cumulative Results of Operations	1,223,150,361.71
3310	Net Results of Operations	66,929,614.33
		-----
		1,290,079,976.04
		=====

<b>Security #</b>	<b>Trial Balance Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
5310	Interest on Investments	6,369,366.79	69,465,940.17
5800	Gas Motorboat	18,831,000.00	155,374,500.00
5800	Fish Equipment	7,512,000.00	95,277,000.00
5800	Electric Trolling Sonar	0.00	852,000.00
5800	Customs/Import Duties	2,420,000.00	32,350,495.00
5800	Gas Motorboat (Small Engines)	5,113,000.00	52,610,500.00
5765	Transfers to Coast Guard	(5,000,000.00)	(53,000,820.84)
5765	Transfers to Interior	(29,000,000.00)	(265,000,000.00)
5765	Transfers to Corps of Engineers	(3,500,000.00)	(21,000,000.00)
7210	Realized Loss	0.00	0.00
		-----	-----
	Total Income and Expense	2,745,366.79	66,929,614.33
		=====	=====

<b>SGL</b>	<b>Sport Fish Restoration Trial Balance Information</b>	<b>AS OF 08/31/01</b>
1010	Funds Available for Investment	629.50
1340	Accrued Income Receivable	0.00
1610	Principal	1,209,318,000.00
1611	Discount on Purchase	0.00
1612	Premium on Purchase	0.00
1613	Amortization of Premium/Discount	0.00
		-----
		1,209,318,629.50
		=====
3310	Cumulative Results of Operations	1,146,124,931.76
3310	Net Results of Operations	63,193,697.74
		-----
		1,209,318,629.50
		=====

<b>Security #</b>	<b>Trial Balance Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
5310	Interest on Investments	6,025,884.35	65,729,202.74
5800	Gas Motorboat	18,831,000.00	155,374,500.00
5800	Fish Equipment	7,512,000.00	95,277,000.00
5800	Electric Trolling Sonar	0.00	852,000.00
5800	Customs/Import Duties	2,420,000.00	32,350,495.00
5800	Gas Motorboat (Small Engines)	5,113,000.00	52,610,500.00
5765	Transfers to Coast Guard	(5,000,000.00)	(53,000,000.00)
5765	Transfers to Interior	(29,000,000.00)	(265,000,000.00)
5765	Transfers to Corps of Engineers	(3,500,000.00)	(21,000,000.00)
7210	Realized Loss	0.00	0.00
		-----	-----
	Total Income and Expense	2,401,884.35	63,193,697.74
		=====	=====

<b>Boat Safety</b>		
<b>SGL</b>	<b>Trial Balance Information</b>	<b>AS OF 08/31/01</b>
1010	Funds Available for Investment	447.42
1340	Accrued Income Receivable	94,947.66
1610	Principal	80,122,000.00
1611	Discount on Purchase	(711,653.39)
1612	Premium on Purchase	2,555,506.25
1613	Amortization of Discount/Premium	(1,299,901.40)
		-----
		80,761,346.54
		=====
3310	Cumulative Results of Operations	77,025,429.95
3310	Net Results of Operations	3,735,916.59
		-----
		80,761,346.54
		=====

<b>Security #</b>	<b>Trial Balance Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
5310	Interest on Investments	343,482.44	3,736,737.43
5800	Gas Motorboat	0.00	0.00
5800	Fish Equipment	0.00	0.00
5800	Electric Trolling Sonar	0.00	0.00
5800	Customs/Import Duties	0.00	0.00
5800	Gas Motorboat (Small Engines)	0.00	0.00
5765	Transfers to Coast Guard	0.00	(820.84)
5765	Transfers to Interior	0.00	0.00
5765	Transfers to Corps of Engineers	0.00	0.00
7210	Realized Loss	0.00	0.00
		-----	-----
	Total Income and Expense	343,482.44	3,735,916.59
		=====	=====

Aquatic Resources  
20X8147  
Income Statement  
For the Period 10/01/00 Through 08/31/01

	Current Month	Year-To-Date
Revenue		
Tax Revenue		
Gas Motorboat	\$18,831,000.00	\$155,374,500.00
Fish Equipment	7,512,000.00	95,277,000.00
Electric Trolling Sonar	0.00	852,000.00
Customs/Import Duties	2,420,000.00	32,350,495.00
Gas Motorboat (Small Engines)	5,113,000.00	52,610,500.00
Total Tax Revenue	<u>\$33,876,000.00</u>	<u>\$336,464,495.00</u>
Investment Revenue		
Interest on Investments	\$6,369,366.79	\$69,465,940.17
Loss on Sale of Securites	0.00	0.00
Total Investment Revenue	<u>\$6,369,366.79</u>	<u>\$69,465,940.17</u>
Total Revenue	<u>\$40,245,366.79</u>	<u>\$405,930,435.17</u>
Non-Expenditure Transfers		
Transfers to Coast Guard	(\$5,000,000.00)	(\$53,000,820.84)
Transfers to Interior	(29,000,000.00)	(265,000,000.00)
Transfers to Corps of Engineers	(3,500,000.00)	(21,000,000.00)
Total Transfers	<u>(\$37,500,000.00)</u>	<u>(\$339,000,820.84)</u>
Net Increase/Decrease	<u>\$2,745,366.79</u>	<u>\$66,929,614.33</u>
* Interest on Investments is reported on the accrual basis		
Includes interest collected:	\$37,254,189.98	\$93,062,396.56



Aquatic Resources  
20X8147  
Balance Sheet  
08/31/01

Assets			
Undisbursed Balances:			
Funds Available for Investment		\$1,076.92	
Total Undisbursed Balance			\$1,076.92
Receivables:			
Interest Receivable		\$94,947.66	
Total Receivables			\$94,947.66
Investments:			
One Day Maturing 08/01/2001	\$1,209,318,000.00		
MK Bill Maturing 02/28/2002	42,951,000.00		
MK Note 5.875% 02/15/2004	37,171,000.00		
Total Securities at Par		\$1,289,440,000.00	
Discount on Purchase		(711,653.39)	
Premium on Purchase		2,555,506.25	
Amortization of Discount and Premium		(1,299,901.40)	
Net Investments			\$1,289,983,951.46
Total Assets			<u>\$1,290,079,976.04</u>
Liabilities & Equity			
Liabilities:			
			\$0.00
Equity:			
Beginning Balance	\$1,223,150,361.71		
Net Change	66,929,614.33		
Total Equity			<u>\$1,290,079,976.04</u>
Total Liabilities & Equity			<u>\$1,290,079,976.04</u>

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
October 4, 2001

Aquatic Resources - Sport Fish Restoration  
20X8147  
Income Statement  
For the Period 10/01/00 Through 08/31/01

	Current Month	Year-To-Date
Revenue		
Tax Revenue		
Gas Motorboat	\$18,831,000.00	\$155,374,500.00
Fish Equipment	7,512,000.00	95,277,000.00
Electric Trolling Sonar	0.00	852,000.00
Customs/Import Duties	2,420,000.00	32,350,495.00
Gas Motorboat (Small Engines)	5,113,000.00	52,610,500.00
Total Tax Revenue	<u>\$33,876,000.00</u>	<u>\$336,464,495.00</u>
Investment Revenue		
Interest on Investments	\$6,025,884.35	\$65,729,202.74
Loss on Sale of Securities	0.00	0.00
Total Investment Revenue	<u>\$6,025,884.35</u>	<u>\$65,729,202.74</u>
Total Revenue	<u>\$39,901,884.35</u>	<u>\$402,193,697.74</u>
Non-Expenditure Transfers		
Transfers to Coast Guard	(\$5,000,000.00)	(\$53,000,000.00)
Transfers to Interior	(29,000,000.00)	(265,000,000.00)
Transfers to Corps of Engineers	(3,500,000.00)	(21,000,000.00)
Total Transfers	<u>(\$37,500,000.00)</u>	<u>(\$339,000,000.00)</u>
Net Increase/Decrease	<u>\$2,401,884.35</u>	<u>\$63,193,697.74</u>

\* Interest on Investments is reported on the accrual basis  
Includes interest collected:           \$34,003,434.15           \$88,628,310.58

FY 2001 Cash Basis Receipts:	
Interest Collected	\$88,628,310.58
Tax Receipts Collected	336,464,495.00
Total Cash Basis Receipts	<u>\$425,092,805.58</u>

Aquatic Resources - Sport Fish Restoration  
 20X8147  
 Balance Sheet  
 08/31/01

Assets			
Undisbursed Balances:			
Funds Available for Investment	\$629.50		
Total Undisbursed Balance			\$629.50
Receivables:			
Interest Receivable	\$0.00		
Total Receivables			\$0.00
Investments:			
One Day Maturing 08/01/2001	\$1,209,318,000.00		
Total Securities at Par	\$1,209,318,000.00		
Discount on Purchase	0.00		
Premium on Purchase	0.00		
Amortization of Discount and Premium	0.00		
Net Investments			\$1,209,318,000.00
Total Assets			\$1,209,318,629.50
Liabilities & Equity			
Liabilities:			
			\$0.00
Equity:			
Beginning Balance	\$1,146,124,931.76		
Net Change	63,193,697.74		
Total Equity			\$1,209,318,629.50
Total Liabilities & Equity			\$1,209,318,629.50

Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
 October 4, 2001

Aquatic Resources - Boat Safety  
 20X8147  
 Income Statement  
 For the Period 10/01/00 Through 08/31/01

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
Interest on Investments	\$343,482.44	\$3,736,737.43
Loss on Sale of Securites	0.00	0.00
Total Investment Revenue	<u>\$343,482.44</u>	<u>\$3,736,737.43</u>
 Total Revenue	 <u>\$343,482.44</u>	 <u>\$3,736,737.43</u>
Non-Expenditure Transfers		
Transfers to Coast Guard	\$0.00	(\$820.84)
 Total Transfers	 <u>\$0.00</u>	 <u>(\$820.84)</u>
 Net Increase/Decrease	 <u>\$343,482.44</u>	 <u>\$3,735,916.59</u>
 * Interest on Investments is reported on the accrual basis Includes interest collected:	\$3,250,755.83	\$4,434,085.98

Aquatic Resources - Boat Safety  
20X8147  
Balance Sheet  
08/31/01

Assets			
Undisbursed Balances:			
Funds Available for Investment		<u>\$447.42</u>	
Total Undisbursed Balance			\$447.42
Receivables:			
Interest Receivable		<u>\$94,947.66</u>	
Total Receivables			\$94,947.66
Investments:			
MK Bill Maturing 02/28/2002	42,951,000.00		
MK Note 5.875% Maturing 02/15/2004	<u>37,171,000.00</u>		
Total Securities at Par		\$80,122,000.00	
Discount on Purchase		(711,653.39)	
Premium on Purchase		2,555,506.25	
Amortization of Discount and Premium		<u>(1,299,901.40)</u>	
Net Investments			<u>\$80,665,951.46</u>
Total Assets			<u>\$80,761,346.54</u>
Liabilities & Equity			
Liabilities:			
			\$0.00
Equity:			
Beginning Balance	\$77,025,429.95		
Net Change	<u>3,735,916.59</u>		
Total Equity			<u>\$80,761,346.54</u>
Total Liabilities & Equity			<u>\$80,761,346.54</u>

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