

# **Aquatic Resources Trust Fund**

**20X8147**

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# Aquatic Resources Trust Fund

## 20X8147

### Noteworthy News

1. Beginning in October (for September reporting), Preliminary Financial Statements will be available on the Web by the 3rd workday of the following month. They will no longer be sent via email. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.
2. Due to an October 12, 2005 deadline for submitting Final Financial Statements to KPMG, an independent certified public accounting firm, TFMB must receive all activity/adjustments for the September 2005 reporting period by COB Tuesday, October 11, 2005.

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

RUN DATE: 09/13/05

RUN TIME: 07:18:02

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	2,882,612.16	2,877,878,043.52	2,877,824,254.50	2,936,401.18
1335	OTHER RECEIVABLES	181,091,176.88	0.00	181,091,176.88	0.00
1340	ACCRUED INCOME RECEIVABLE	7,924,614.38	4,692,035.46	5,657,779.49	6,958,870.35
1610	PRINCIPAL ON INVESTMENTS	1,349,017,000.00	2,826,771,000.00	2,648,936,000.00	1,526,852,000.00
1611	DISCOUNT ON PURCHASE	(4,654,682.99)	510,077.84	1,939,403.65	(6,084,008.80)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	931,564.59	340,322.07	569,501.74	702,384.92
	<b>TOTAL ASSETS</b>	<b>1,538,617,356.43</b>	<b>5,710,191,478.89</b>	<b>5,716,018,116.26</b>	<b>1,532,790,719.06</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,018,023,686.86	51,500,000.00	0.00	966,523,686.86
	<b>TOTAL LIABILITIES</b>	<b>1,018,023,686.86</b>	<b>51,500,000.00</b>	<b>0.00</b>	<b>966,523,686.86</b>
	<b>TOTAL NET ASSETS</b>	<b>520,593,669.57</b>	<b>5,761,691,478.89</b>	<b>5,716,018,116.26</b>	<b>566,267,032.20</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	26,889,514.03	7,150,437.64	10,629,881.93	30,368,958.32
5800	GAS MOTORBOAT	182,445,000.00	0.00	25,473,000.00	207,918,000.00
5800	FISH EQUIPMENT	88,355,000.00	0.00	7,155,000.00	95,510,000.00
5800	ELECTRONIC TROLLING SONAR	2,255,000.00	0.00	0.00	2,255,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	35,153,292.22	0.00	2,936,020.17	38,089,312.39
5800	GAS SMALL ENGINES	58,583,000.00	0.00	6,166,000.00	64,749,000.00
5800	OUTBOARD MOTORS	1,156,000.00	0.00	139,000.00	1,295,000.00
5800	FISHING TACKLE BOXES	205,000.00	0.00	44,000.00	249,000.00
5311	AMORTIZATION/ACCRETION	(115,308.21)	569,501.74	850,399.91	165,589.96
	<b>TOTAL INCOME</b>	<b>394,926,498.04</b>	<b>7,719,939.38</b>	<b>53,393,302.01</b>	<b>440,599,860.67</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	48,000,000.00	15,000,000.00	15,000,000.00	48,000,000.00
5765	TRANSFER TO INTERIOR	331,697,607.00	26,000,000.00	26,000,000.00	331,697,607.00
5765	TRANSFER TO INT (COE)	58,054,803.13	10,500,000.00	10,500,000.00	58,054,803.13
	<b>TOTAL EXPENSES</b>	<b>437,752,410.13</b>	<b>51,500,000.00</b>	<b>51,500,000.00</b>	<b>437,752,410.13</b>
	<b>TOTAL EQUITY</b>	<b>520,593,669.57</b>	<b>59,219,939.38</b>	<b>104,893,302.01</b>	<b>566,267,032.20</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,820,911,418.27</b>	<b>5,820,911,418.27</b>	<b>0.00</b>

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

RUN DATE: 09/13/05

RUN TIME: 07:18:02

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	697.88	37,863,000.00	37,863,330.10	367.78
1340	ACCRUED INCOME RECEIVABLE	471,416.67	119,786.20	0.00	591,202.87
1610	PRINCIPAL ON INVESTMENTS	94,433,000.00	38,194,000.00	37,863,000.00	94,764,000.00
1611	DISCOUNT ON PURCHASE	(1,243,720.03)	510,077.84	330,669.90	(1,064,312.09)
1613	AMORTIZATION DISC/PREM	528,588.55	150,282.18	507,196.04	171,674.69
	<b>TOTAL ASSETS</b>	<b>94,189,983.07</b>	<b>76,837,146.22</b>	<b>76,564,196.04</b>	<b>94,462,933.25</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>94,189,983.07</b>	<b>76,837,146.22</b>	<b>76,564,196.04</b>	<b>94,462,933.25</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	1,132,370.58	0.00	119,786.20	1,252,156.78
5311	AMORTIZATION/ACCRETION	620,436.80	507,196.04	660,360.02	773,600.78
	<b>TOTAL INCOME</b>	<b>1,752,807.38</b>	<b>507,196.04</b>	<b>780,146.22</b>	<b>2,025,757.56</b>
	<b>TOTAL EQUITY</b>	<b>94,189,983.07</b>	<b>507,196.04</b>	<b>780,146.22</b>	<b>94,462,933.25</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>77,344,342.26</b>	<b>77,344,342.26</b>	<b>0.00</b>

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

RUN DATE: 09/13/05

RUN TIME: 07:18:02

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	2,881,914.28	2,840,015,043.52	2,839,960,924.40	2,936,033.40
1335	OTHER RECEIVABLES	181,091,176.88	0.00	181,091,176.88	0.00
1340	ACCRUED INCOME RECEIVABLE	7,453,197.71	4,572,249.26	5,657,779.49	6,367,667.48
1610	PRINCIPAL ON INVESTMENTS	1,254,584,000.00	2,788,577,000.00	2,611,073,000.00	1,432,088,000.00
1611	DISCOUNT ON PURCHASE	(3,410,962.96)	0.00	1,608,733.75	(5,019,696.71)
1612	PREMIUM ON PURCHASE	1,425,071.41	0.00	0.00	1,425,071.41
1613	AMORTIZATION DISC/PREM	402,976.04	190,039.89	62,305.70	530,710.23
	<b>TOTAL ASSETS</b>	<b>1,444,427,373.36</b>	<b>5,633,354,332.67</b>	<b>5,639,453,920.22</b>	<b>1,438,327,785.81</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,018,023,686.86	51,500,000.00	0.00	966,523,686.86
	<b>TOTAL LIABILITIES</b>	<b>1,018,023,686.86</b>	<b>51,500,000.00</b>	<b>0.00</b>	<b>966,523,686.86</b>
	<b>TOTAL NET ASSETS</b>	<b>426,403,686.50</b>	<b>5,684,854,332.67</b>	<b>5,639,453,920.22</b>	<b>471,804,098.95</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	25,757,143.45	7,150,437.64	10,510,095.73	29,116,801.54
5800	GAS MOTORBOAT	182,445,000.00	0.00	25,473,000.00	207,918,000.00
5800	FISH EQUIPMENT	88,355,000.00	0.00	7,155,000.00	95,510,000.00
5800	ELECTRONIC TROLLING SONAR	2,255,000.00	0.00	0.00	2,255,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	35,153,292.22	0.00	2,936,020.17	38,089,312.39
5800	GAS SMALL ENGINES	58,583,000.00	0.00	6,166,000.00	64,749,000.00
5800	OUTBOARD MOTORS	1,156,000.00	0.00	139,000.00	1,295,000.00
5800	FISHING TACKLE BOXES	205,000.00	0.00	44,000.00	249,000.00
5311	AMORTIZATION/ACCRETION	(735,745.01)	62,305.70	190,039.89	(608,010.82)
	<b>TOTAL INCOME</b>	<b>393,173,690.66</b>	<b>7,212,743.34</b>	<b>52,613,155.79</b>	<b>438,574,103.11</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	48,000,000.00	15,000,000.00	15,000,000.00	48,000,000.00
5765	TRANSFER TO INTERIOR	331,697,607.00	26,000,000.00	26,000,000.00	331,697,607.00
5765	TRANSFER TO INT (COE)	58,054,803.13	10,500,000.00	10,500,000.00	58,054,803.13
	<b>TOTAL EXPENSES</b>	<b>437,752,410.13</b>	<b>51,500,000.00</b>	<b>51,500,000.00</b>	<b>437,752,410.13</b>
	<b>TOTAL EQUITY</b>	<b>426,403,686.50</b>	<b>58,712,743.34</b>	<b>104,113,155.79</b>	<b>471,804,098.95</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,743,567,076.01</b>	<b>5,743,567,076.01</b>	<b>0.00</b>

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	2,936,401.18	\$ 2,936,401.18
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**Receivables**

Interest Receivable	\$	6,958,870.35	
Other Receivables		0.00	
	\$		6,958,870.35

**Investments**

1 Principal On Investments	\$	1,526,852,000.00	
Discount on Purchase		(6,084,008.80)	
Premium on Purchase		1,425,071.41	
Amortization Disc/Prem		702,384.92	
<b>Net Investments</b>	<b>\$</b>		<b>1,522,895,447.53</b>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,532,790,719.06</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	966,523,686.86	\$ 966,523,686.86
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**Equity**

Beginning Balance	\$	563,419,581.66	
Net Change	\$	2,847,450.54	
<b>Total Equity</b>	<b>\$</b>		<b>566,267,032.20</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,532,790,719.06</b>	
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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: September 13, 2005

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	367.78	\$	367.78
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**Receivables**

Interest Receivable	\$	591,202.87	\$	591,202.87
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**Investments**

1 Principal On Investments	\$	94,764,000.00		
Discount on Purchase		(1,064,312.09)		
Amortization Disc/Prem		171,674.69		
<b>Net Investments</b>			\$	93,871,362.60

<b>TOTAL ASSETS</b>			\$	<b>94,462,933.25</b>
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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	\$	2,025,757.56		
<b>Total Equity</b>			\$	94,462,933.25

<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$	<b>94,462,933.25</b>
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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: September 13, 2005

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

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	2,936,033.40	\$ 2,936,033.40
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**Receivables**

Interest Receivable	\$	6,367,667.48	
Other Receivables		0.00	
	\$		6,367,667.48

**Investments**

1 Principal On Investments	\$	1,432,088,000.00	
Discount on Purchase		(5,019,696.71)	
Premium on Purchase		1,425,071.41	
Amortization Disc/Prem		530,710.23	
<b>Net Investments</b>	<b>\$</b>		<b>1,429,024,084.93</b>

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,438,327,785.81</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	966,523,686.86	\$ 966,523,686.86
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**Equity**

Beginning Balance	\$	470,982,405.97	
Net Change	\$	821,692.98	
<b>Total Equity</b>	<b>\$</b>		<b>471,804,098.95</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,438,327,785.81</b>	
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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: September 13, 2005



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

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 2,936,020.17	\$ 38,089,312.39
Electronic Trolling Sonar	0.00	2,255,000.00
Fish Equipment	7,155,000.00	95,510,000.00
Gas Motorboat	25,473,000.00	207,918,000.00
Gas Small Engines	6,166,000.00	64,749,000.00
Outboard Motors	139,000.00	1,295,000.00
Fishing Tackle Boxes	44,000.00	249,000.00
<b>Gross Revenue</b>	<u>\$ 41,913,020.17</u>	<u>\$ 410,065,312.39</u>
 <b>Investment Income</b>		
1 Interest on Investments	\$ 3,760,342.46	\$ 30,534,548.28
<b>Total Investment Income</b>	<u>\$ 3,760,342.46</u>	<u>\$ 30,534,548.28</u>
 <b>Net Receipts</b>	<u>\$ 45,673,362.63</u>	<u>\$ 440,599,860.67</u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfer to Int (USCG)	\$ 0.00	\$ 48,000,000.00
Transfer to Int (COE)	0.00	58,054,803.13
Transfer to Interior	0.00	331,697,607.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 0.00</u>	<u>\$ 437,752,410.13</u>
 <b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 437,752,410.13</u>
 <b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 45,673,362.63</u></u>	<u><u>\$ 2,847,450.54</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	\$ 10,285,443.04	\$ 32,897,002.81

2 These accounts represent current year budget authority.

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

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 272,950.18	\$ 2,025,757.56
<b>Total Investment Income</b>	\$ 272,950.18	\$ 2,025,757.56
<b>Total Receipts</b>	\$ 272,950.18	\$ 2,025,757.56

**DISBURSEMENTS**

<b>2 NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 0.00
<b>Subtotal NonExpenditures</b>	\$ 0.00	\$ 0.00
<b>Total Disbursements</b>	\$ 0.00	\$ 0.00
<b>NET INCREASE/(DECREASE)</b>	\$ 272,950.18	\$ 2,025,757.56

**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	\$ 510,077.84	\$ 2,481,668.42

2 These accounts represent current year budget authority.

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

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 2,936,020.17	\$ 38,089,312.39
Electronic Trolling Sonar	0.00	2,255,000.00
Fish Equipment	7,155,000.00	95,510,000.00
Gas Motorboat	25,473,000.00	207,918,000.00
Gas Small Engines	6,166,000.00	64,749,000.00
Outboard Motors	139,000.00	1,295,000.00
Fishing Tackle Boxes	44,000.00	249,000.00
<b>Gross Revenue</b>	<u>\$ 41,913,020.17</u>	<u>\$ 410,065,312.39</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 3,487,392.28	\$ 28,508,790.72
<b>Total Investment Income</b>	<u>\$ 3,487,392.28</u>	<u>\$ 28,508,790.72</u>
<b>Net Receipts</b>	<u>\$ 45,400,412.45</u>	<u>\$ 438,574,103.11</u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 48,000,000.00
Transfers to Int (COE)	0.00	58,054,803.13
Transfers to Interior	0.00	331,697,607.00
<b>Total NonExpenditure Transfers</b>	<u>\$ 0.00</u>	<u>\$ 437,752,410.13</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 437,752,410.13</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 45,400,412.45</u></u>	<u><u>\$ 821,692.98</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	\$ 9,775,365.20	\$ 30,415,334.39

2 These accounts represent current year budget authority.

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

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$32,897,002.81
580033	Gas Motorboat		207,918,000.00
580034	Fish Equipment		95,510,000.00
580035	Electronic Trolling		2,255,000.00
580036	Customs/Import Duties		38,089,312.39
580037	Small Engines		64,749,000.00
580052	Outboard Motors		1,295,000.00
580053	Fishing Tackle Boxes		249,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u><u>\$442,962,315.20</u></u></b>
576514	Transfers To Interior		(\$537,793,927.05)
576515	Transfers To Int (COE)		(370,628,992.99)
576513	Transfers To Int (USCG)		(58,100,766.82)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF - Payable</b>	<b>M</b>	<b><u><u>(\$966,523,686.86)</u></u></b>
576514	Transfers To Interior		(\$294,000,000.00)
576515	Transfers To Int (COE)		(39,971,313.32)
576513	Transfers To Int (USCG)		(58,250,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>	<b>M</b>	<b><u><u>(\$392,221,313.32)</u></u></b>
<b>439400</b>	<b>Other Funds Available For Commit/Oblig (Beg)</b>	<b>M</b>	<b>\$551,970,800.45</b>
	Interest on Investments (Cash)		32,897,002.81
580033	Gas Motorboat		207,918,000.00
580034	Fish Equipment		95,510,000.00
580035	Electronic Trolling		2,255,000.00
580036	Customs Duties		38,089,312.39
580037	Gas Small Engines		64,749,000.00
580052	Outboard Motors		1,295,000.00
580053	Fishing Tackle Boxes		249,000.00
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)
<b>439400</b>	<b>Other Funds Available For Commit/Oblig Ending</b>	<b>M</b>	<b><u><u>(\$557,180,705.52)</u></u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u><u>\$1,472,963,390.50</u></u></b>
<b>Edit Check:</b>			
	Fund Balance With Treasury		\$2,936,401.18
	Principal On Investments		1,526,852,000.00
	Discount On Purchase		(6,084,008.80)
	Liability For Allocation		(966,523,686.86)
	<b>Total Assets</b>		<b><u><u>\$557,180,705.52</u></u></b>
	<b>Edit Check (Total Net Assets = Ending 4394 Balance)</b>		<b><u><u>(\$557,180,705.52)</u></u></b>
			<b>\$0.00</b>

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

<u>Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
411400	Appropriated Trust Fund Receipts	M	\$ 442,962,315.20
412700	Amounts Approp from Specific Treasury MTF - Payable	M	(966,523,686.86)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	M	(392,221,313.32)
439400	Receipts Not Available for Obligation Upon Collection	M	(557,180,705.52)
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)**  
**August 31, 2005**

<u>Account</u>	<u>Mandatory / Discretionary</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010		E	\$2,936,401.18
1610		B	1,449,697,000.00
1610		E	1,526,852,000.00
1611		E	(6,084,008.80)
4114	M	E	442,962,315.20
4127	M	B	(920,992,590.05)
4127	M	E	(966,523,686.86)
4129	M	E	(392,221,313.32)
4201		B	1,472,963,390.50
4201		E	1,472,963,390.50
4394	M	B	(551,970,800.45)
4394	M	E	(557,180,705.52)
			\$0.00