

RUN DATE: 12/23/03
 RUN TIME: 13:59:33

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 10/31/2003 THRU 11/30/2003

BOAT SAFETY ACCOUNT
ACCT#: 20X81471

| GENERAL LEDGER ACCOUNT | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|------------------------|---------------------------|----------------------|-------------------|-------------------|----------------------|
| ASSETS | | | | | |
| 1010 | CASH | 462.87 | 0.00 | 0.00 | 462.87 |
| 1340 | ACCRUED INCOME RECEIVABLE | 456,935.63 | 178,026.87 | 0.00 | 634,962.50 |
| 1610 | PRINCIPAL ON INVESTMENTS | 85,835,000.00 | 0.00 | 0.00 | 85,835,000.00 |
| 1611 | DISCOUNT ON PURCHASE | (239,778.23) | 0.00 | 0.00 | (239,778.23) |
| 1612 | PREMIUM ON PURCHASE | 2,555,506.25 | 0.00 | 0.00 | 2,555,506.25 |
| 1613 | AMORTIZATION DISC/PREM | (2,366,251.65) | 39,742.25 | 42,870.05 | (2,369,379.45) |
| | TOTAL ASSETS | 86,241,874.87 | 217,769.12 | 42,870.05 | 86,416,773.94 |
| 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 | 86,158,500.22 | 217,769.12 | 42,870.05 | 86,333,399.29 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED G/L | (3,802.61) | 0.00 | 0.00 | (3,802.61) |
| 3310 | PRIOR UNDISTRIBUTED INC | 85,981,352.34 | 0.00 | 0.00 | 85,981,352.34 |
| | TOTAL CAPITAL | 85,977,549.73 | 0.00 | 0.00 | 85,977,549.73 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 187,996.22 | 0.00 | 178,026.87 | 366,023.09 |
| 5310 | AMORTIZATION/ACCRETION | (7,045.73) | 42,870.05 | 39,742.25 | (10,173.53) |
| | TOTAL INCOME | 180,950.49 | 42,870.05 | 217,769.12 | 355,849.56 |
| | TOTAL EQUITY | 86,158,500.22 | 42,870.05 | 217,769.12 | 86,333,399.29 |
| | BALANCE | 0.00 | 260,639.17 | 260,639.17 | 0.00 |

Aquatic Resources - Boat Safety Account
 20X81471
 Income Statement Final
 For The Period 10/01/03 through 11/30/03

| RECEIPTS | Current Month | Year-To-Date |
|-------------------------------------|--------------------------|--------------------------|
| Revenue | | |
| Investment Revenue | | |
| 1 Interest on Investments | 174,899.07 | 355,849.56 |
| Subtotal Investment Income | 174,899.07 | 355,849.56 |
| Total Investment Revenue | \$ 174,899.07 | \$ 355,849.56 |
| NONEXPENDITURE TRANSFERS | | |
| 2 Transfers to Int (USCG) | 0.00 | 0.00 |
| Total Transfers | 0.00 | 0.00 |
| NET INCREASE/(DECREASE) | \$ 174,899.07 | \$ 355,849.56 |

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 | \$ | 4,035.12 |
|-------------------------------------|----|------|----|----------|

2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Boat Safety Account
 20X81471
 Balance Sheet Final
 As of 11/30/03

ASSETS

Undisbursed Balances

| | | | | |
|--------------------------------|----|--------|--------|--|
| Funds Available for Investment | \$ | 462.87 | | |
| Total Undisbursed Balance | \$ | | 462.87 | |

Receivables:

| | | | | |
|---------------------|----|------------|------------|--|
| Interest Receivable | \$ | 634,962.50 | | |
| | \$ | | 634,962.50 | |

Investments:

| | | | | |
|--------------------------|----|----------------|--|--|
| Principal On Investments | \$ | 85,835,000.00 | | |
| Discount on Purchase | | (239,778.23) | | |
| Premium on Purchase | | 2,555,506.25 | | |
| Amortization Disc/Prem | | (2,369,379.45) | | |

| | | | | |
|---------------------|-----------|--|----------------------|--|
| Net Investments | \$ | | 85,781,348.57 | |
| TOTAL ASSETS | \$ | | 86,416,773.94 | |

LIABILITIES & EQUITY

Liabilities:

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

Equity:

| | | | | |
|-------------------|----|---------------|--|--|
| Beginning Balance | \$ | 85,977,549.73 | | |
| Net Change | \$ | 355,849.56 | | |

| | | | | |
|-------------------------------|-----------|--|----------------------|--|
| Total Equity | \$ | | 86,333,399.29 | |
| TOTAL LIABILITY/EQUITY | \$ | | 86,416,773.94 | |

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: December 23, 2003

RUN DATE: 12/23/03
 RUN TIME: 13:59:33

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 10/31/03 THRU 11/30/03

SPORT FISH ACCOUNT
 ACCT#: 20X81472

| GENERAL LEDGER ACCOUNT | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 7,834.65 | 3,666,564,532.18 | 3,666,571,548.23 | 818.60 |
| 1340 | ACCRUED INCOME RECEIVABLE | 1,989,473.10 | 1,113,340.66 | 56,078.92 | 3,046,734.84 |
| 1610 | PRINCIPAL ON INVESTMENTS | 1,322,525,000.00 | 3,640,414,000.00 | 3,635,411,000.00 | 1,327,528,000.00 |
| 1611 | DISCOUNT ON PURCHASE | (1,947,772.16) | 0.00 | 0.00 | (1,947,772.16) |
| 1612 | PREMIUM ON PURCHASE | 5,324,766.25 | 98,321.56 | 0.00 | 5,423,087.81 |
| 1613 | AMORTIZATION DISC/PREM | (52,910.67) | 440,584.97 | 482,472.81 | (94,798.51) |
| | TOTAL ASSETS | 1,327,846,391.17 | 7,308,630,779.37 | 7,302,521,099.96 | 1,333,956,070.58 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 1,147,145,763.56 | 26,000,000.00 | 0.00 | 1,121,145,763.56 |
| | TOTAL LIABILITIES | 1,147,145,763.56 | 26,000,000.00 | 0.00 | 1,121,145,763.56 |
| | TOTAL NET ASSETS | 180,700,627.61 | 7,334,630,779.37 | 7,302,521,099.96 | 212,810,307.02 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED G/L | 9,559.23 | 0.00 | 0.00 | 9,559.23 |
| 3310 | PRIOR UNDISTRIBUTED INC | 468,427,988.68 | 0.00 | 0.00 | 468,427,988.68 |
| | TOTAL CAPITAL | 468,437,547.91 | 0.00 | 0.00 | 468,437,547.91 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 1,199,834.37 | 115,305.59 | 1,271,426.84 | 2,355,955.62 |
| 5800 | GAS MOTORBOAT | 6,326,000.00 | 0.00 | 13,152,000.00 | 19,478,000.00 |
| 5800 | FISH EQUIPMENT | 1,311,000.00 | 0.00 | 8,885,000.00 | 10,196,000.00 |
| 5800 | CUSTOMS/IMPORT DUTIES EQUIPMENT | 1,507,094.00 | 0.00 | 3,044,446.00 | 4,551,540.00 |
| 5800 | GAS SMALL ENGINES | 2,957,000.00 | 0.00 | 5,914,000.00 | 8,871,000.00 |
| 5310 | AMORTIZATION/ACCRETION | (52,910.67) | 482,472.81 | 440,584.97 | (94,798.51) |
| | TOTAL INCOME | 13,248,017.70 | 597,778.40 | 32,707,457.81 | 45,357,697.11 |
| EXPENSE | | | | | |
| 5765 | TRANSFER TO INT (USCG) | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 |
| 5765 | TRANSFER TO INTERIOR | 215,060,836.00 | 20,000,000.00 | 20,000,000.00 | 215,060,836.00 |
| 5765 | TRANSFER TO INT (COE) | 37,924,102.00 | 6,000,000.00 | 6,000,000.00 | 37,924,102.00 |
| | TOTAL EXPENSE | 300,984,938.00 | 26,000,000.00 | 26,000,000.00 | 300,984,938.00 |
| | TOTAL EQUITY | 180,700,627.61 | 26,597,778.40 | 58,707,457.81 | 212,810,307.02 |
| | BALANCE | 0.00 | 7,361,228,557.77 | 7,361,228,557.77 | 0.00 |

Aquatic Resources - Sport Fish Account
 20X81472
 Income Statement Final
 For The Period 10/01/03 through 11/30/03

| RECEIPTS | Current Month | Year-To-Date |
|-----------------------------------|----------------------|---------------------|
| Revenue | | |
| Customs/Import Duties | 3,044,446.00 | 4,551,540.00 |
| Fish Equipment | 8,885,000.00 | 10,196,000.00 |
| Gas Motorboat | 13,152,000.00 | 19,478,000.00 |
| Gas Small Engines | 5,914,000.00 | 8,871,000.00 |
| Gross Revenue | \$ 30,995,446.00 | \$ 43,096,540.00 |
| Less: Refunds and Credits | | |
| Subtotal Less:Refunds and Credits | 0.00 | 0.00 |
| Net Revenue | \$ 30,995,446.00 | \$ 43,096,540.00 |
| Investment Income | | |
| 1 Interest on Investments | 1,114,233.41 | 2,261,157.11 |
| Subtotal Investment Income | 1,114,233.41 | 2,261,157.11 |
| Net Receipts | \$ 32,109,679.41 | \$ 45,357,697.11 |
| NONEXPENDITURE TRANSFERS | | |
| 2 Transfers to Int (USCG) | 0.00 | 48,000,000.00 |
| 2 Transfers to Int (COE) | 0.00 | 37,924,102.00 |
| 2 Transfers to Interior | 0.00 | 215,060,836.00 |
| Subtotal NonExpenditures | 0.00 | 300,984,938.00 |
| NET INCREASE/(DECREASE) | \$ 32,109,679.41 | \$ (255,627,240.89) |

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 | \$ | 537.95 | \$ | (6,113,867.03) |
|-------------------------------------|----|--------|----|----------------|

2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources - Sport Fish Account
 20X81472
 Balance Sheet Final
 As of 11/30/03

ASSETS

Undisbursed Balances

| | | | | |
|--------------------------------|----|--------|----|--------|
| Funds Available for Investment | \$ | 818.60 | | |
| Total Undisbursed Balance | \$ | | \$ | 818.60 |

Receivables:

| | | | | |
|---------------------|----|--------------|----|--------------|
| Interest Receivable | \$ | 3,046,734.84 | | |
| | \$ | | \$ | 3,046,734.84 |

Investments:

| | | | | |
|--------------------------|-----------|------------------|-----------|---------------------------------------|
| Principal On Investments | \$ | 1,327,528,000.00 | | |
| Discount on Purchase | | (1,947,772.16) | | |
| Premium on Purchase | | 5,423,087.81 | | |
| Amortization Disc/Prem | | (94,798.51) | | |
| Net Investments | \$ | | \$ | 1,330,908,517.14 |
| TOTAL ASSETS | \$ | | \$ | <u><u>1,333,956,070.58</u></u> |

LIABILITIES & EQUITY

Liabilities:

| | | | | |
|--------------------------|----|------------------|----|------------------|
| Liability For Allocation | \$ | 1,121,145,763.56 | | |
| | \$ | | \$ | 1,121,145,763.56 |

Equity:

| | | | | |
|-------------------------------|-----------|------------------|-----------|---------------------------------------|
| Beginning Balance | \$ | 468,437,547.91 | | |
| Net Change | \$ | (255,627,240.89) | | |
| Total Equity | \$ | | \$ | 212,810,307.02 |
| TOTAL LIABILITY/EQUITY | \$ | | \$ | <u><u>1,333,956,070.58</u></u> |

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: December 23, 2003

RUN DATE: 12/23/03
 RUN TIME: 13:59:33

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 10/31/2003 THRU 11/30/2003

AQUATIC RESOURCES CONSOLIDATED

| GENERAL LEDGER ACCOUNT | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | | | |
| 1010 | CASH | 8,297.52 | 3,666,564,532.18 | 3,666,571,548.23 | 1,281.47 |
| 1340 | ACCRUED INCOME RECEIVABLE | 2,446,408.73 | 1,291,367.53 | 56,078.92 | 3,681,697.34 |
| 1610 | PRINCIPAL ON INVESTMENTS | 1,408,360,000.00 | 3,640,414,000.00 | 3,635,411,000.00 | 1,413,363,000.00 |
| 1611 | DISCOUNT ON PURCHASE | (2,187,550.39) | 0.00 | 0.00 | (2,187,550.39) |
| 1612 | PREMIUM ON PURCHASE | 7,880,272.50 | 98,321.56 | 0.00 | 7,978,594.06 |
| 1613 | AMORTIZATION DISC/PREM | (2,419,162.32) | 480,327.22 | 525,342.86 | (2,464,177.96) |
| | TOTAL ASSETS | 1,414,088,266.04 | 7,308,848,548.49 | 7,302,563,970.01 | 1,420,372,844.52 |
| LIABILITIES | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 1,147,229,138.21 | 26,000,000.00 | 0.00 | 1,121,229,138.21 |
| | TOTAL LIABILITIES | 1,147,229,138.21 | 26,000,000.00 | 0.00 | 1,121,229,138.21 |
| | TOTAL NET ASSETS | 266,859,127.83 | 7,334,848,548.49 | 7,302,563,970.01 | 299,143,706.31 |
| CAPITAL | | | | | |
| 3310 | PRIOR UNDISTRIBUTED G/L | 5,756.62 | 0.00 | 0.00 | 5,756.62 |
| 3310 | PRIOR UNDISTRIBUTED INC | 554,409,341.02 | 0.00 | 0.00 | 554,409,341.02 |
| | TOTAL CAPITAL | 554,415,097.64 | 0.00 | 0.00 | 554,415,097.64 |
| INCOME | | | | | |
| 5311 | INTEREST ON INVESTMENTS | 1,387,830.59 | 115,305.59 | 1,449,453.71 | 2,721,978.71 |
| 5800 | GAS MOTORBOAT | 6,326,000.00 | 0.00 | 13,152,000.00 | 19,478,000.00 |
| 5800 | FISH EQUIPMENT | 1,311,000.00 | 0.00 | 8,885,000.00 | 10,196,000.00 |
| 5800 | CUSTOMS/IMPORT DUTIES EQUIPMENT | 1,507,094.00 | 0.00 | 3,044,446.00 | 4,551,540.00 |
| 5800 | GAS SMALL ENGINES | 2,957,000.00 | 0.00 | 5,914,000.00 | 8,871,000.00 |
| 5310 | AMORTIZATION/ACCRETION | (59,956.40) | 525,342.86 | 480,327.22 | (104,972.04) |
| | TOTAL INCOME | 13,428,968.19 | 640,648.45 | 32,925,226.93 | 45,713,546.67 |
| EXPENSE | | | | | |
| 5765 | TRANSFER TO INT (USCG) | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 |
| 5765 | TRANSFER TO INTERIOR | 215,060,836.00 | 20,000,000.00 | 20,000,000.00 | 215,060,836.00 |
| 5765 | TRANSFER TO INT (COE) | 37,924,102.00 | 6,000,000.00 | 6,000,000.00 | 37,924,102.00 |
| | TOTAL EXPENSE | 300,984,938.00 | 26,000,000.00 | 26,000,000.00 | 300,984,938.00 |
| | TOTAL EQUITY | 266,859,127.83 | 26,640,648.45 | 58,925,226.93 | 299,143,706.31 |
| | BALANCE | 0.00 | 7,361,489,196.94 | 7,361,489,196.94 | 0.00 |

Aquatic Resources Trust Fund
20X8147
Income Statement Final
For The Period 10/01/03 through 11/30/03

| RECEIPTS | Current Month | Year-To-Date |
|---------------------------------|----------------------|---------------------|
| Revenue | | |
| Customs/Import Duties | 3,044,446.00 | 4,551,540.00 |
| Fish Equipment | 8,885,000.00 | 10,196,000.00 |
| Gas Motorboat | 13,152,000.00 | 19,478,000.00 |
| Gas Small Engines | 5,914,000.00 | 8,871,000.00 |
| Gross Revenue | \$ 30,995,446.00 | \$ 43,096,540.00 |
| Investment Income | | |
| 1 Interest on Investments | 1,289,132.48 | 2,617,006.67 |
| Subtotal Investment Income | 1,289,132.48 | 2,617,006.67 |
| Net Receipts | \$ 32,284,578.48 | \$ 45,713,546.67 |
| NONEXPENDITURE TRANSFERS | | |
| 2 Transfer to Int (USCG) | 0.00 | 48,000,000.00 |
| 2 Transfer to Int (COE) | 0.00 | 37,924,102.00 |
| 2 Transfer to Interior | 0.00 | 215,060,836.00 |
| Subtotal NonExpenditures | 0.00 | 300,984,938.00 |
| NET INCREASE/(DECREASE) | \$ 32,284,578.48 | \$ (255,271,391.33) |

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 | \$ | 537.95 | \$ | (6,109,831.91) |
|-------------------------------------|----|--------|----|----------------|

2 Non-expenditure transfers are reported on the accrual basis.

Aquatic Resources Trust Fund
20X8147
Balance Sheet Final
As of 11/30/03

ASSETS

Undisbursed Balances

| | | |
|--------------------------------|-------------|----------|
| Funds Available for Investment | \$ 1,281.47 | |
| Total Undisbursed Balance | <u>\$</u> | 1,281.47 |

Receivables:

| | | |
|---------------------|-----------------|--------------|
| Interest Receivable | \$ 3,681,697.34 | |
| | <u>\$</u> | 3,681,697.34 |

Investments:

| | | |
|--------------------------|-----------------------|--|
| Principal On Investments | \$ 1,413,363,000.00 | |
| Discount on Purchase | (2,187,550.39) | |
| Premium on Purchase | 7,978,594.06 | |
| Amortization Disc/Prem | <u>(2,464,177.96)</u> | |

| | | |
|---------------------|---------------------|--------------------------------|
| Net Investments | \$ 1,416,689,865.71 | |
| TOTAL ASSETS | <u>\$</u> | <u><u>1,420,372,844.52</u></u> |

LIABILITIES & EQUITY

Liabilities:

| | | |
|--------------------------|---------------------|------------------|
| Liability For Allocation | \$ 1,121,229,138.21 | |
| | <u>\$</u> | 1,121,229,138.21 |

Equity:

| | | |
|-------------------------------|----------------------------|--------------------------------|
| Beginning Balance | \$ 554,415,097.64 | |
| Net Change | <u>\$ (255,271,391.33)</u> | |
| Total Equity | \$ 299,143,706.31 | |
| TOTAL LIABILITY/EQUITY | <u>\$</u> | <u><u>1,420,372,844.52</u></u> |

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 23, 2003

**AQUATIC RESOURCES TRUST FUND
20X8147
BUDGETARY RECONCILIATION FINAL
November 30, 2003**

| <u>SEC #</u> | | <u>Amount</u> |
|---------------|---|--------------------------------------|
| | Interest On Investments (Cash) | (6,109,831.91) |
| 580033 | Gas Motorboat | 19,478,000.00 |
| 580034 | Fish Equipment | 10,196,000.00 |
| 580036 | Customs Duties | 4,551,540.00 |
| 580037 | Small Engines | 8,871,000.00 |
| 411400 | Appropriated Trust Fund Receipts | ----- 36,986,708.09 ===== |
| 576513 | Transfers To Int (USCG) | (110,597,923.98) |
| 576514 | Transfers To Interior | (655,042,739.05) |
| 576515 | Transfers To Int (COE) | (355,588,475.18) |
| 412700 | Amounts Approp From Specific Treasury MTF - Payable | ----- (1,121,229,138.21) ===== |
| 576513 | Transfers To Int (USCG) | 0.00 |
| 576514 | Transfers To Interior | (54,000,000.00) |
| 576515 | Transfers To Int (COE) | (9,500,000.00) |
| 412900 | Amounts Approp From Specific Treasury MTF - Transfer Out | ----- (63,500,000.00) ===== |
| 439400 | Other Funds Available For Commit/Oblig (Beg) | 553,945,822.78 |
| | Interest on Investments (Cash) | (6,109,831.91) |
| 580033 | Gas Motorboat | 19,478,000.00 |
| 580034 | Fish Equipment | 10,196,000.00 |
| 580036 | Customs Duties | 4,551,540.00 |
| 580037 | Gas Small Engines | 8,871,000.00 |
| 576513 | Transfer To Int (USCG) | (48,000,000.00) |
| 576514 | Transfer To Interior | (215,060,836.00) |
| 576515 | Transfer To (COE) | (37,924,102.00) |
| 439400 | Other Funds Available For Commit/Oblig Ending | ----- (289,947,592.87) ===== |
| 420100 | Total Actual Resources Collected | ----- 1,437,690,022.99 ===== |
| | Edit Check: | |
| | Fund Balance With Treasury | 1,281.47 |
| | Principal On Investments | 1,413,363,000.00 |
| | Discount On Purchase | (2,187,550.39) |
| | Liability For Allocation | (1,121,229,138.21) |
| | Total Assets | ----- 289,947,592.87 ===== |
| | Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity) | ----- (289,947,592.87) ===== |
| | | 0.00 |

**AQUATIC RESOURCES TRUST FUND
BUDGET RECONCILIATION SUMMARY FINAL
20X8147
November 30, 2003**

| | | |
|---------------|--|---------------------------|
| 411400 | Appropriated Trust Fund Receipts | 36,986,708.09 |
| 412700 | Amounts Approp from Specific Treasury MTF - Payable | (1,121,229,138.21) |
| 412900 | Amounts Approp from Specific Treasury MTF - Transfers Out | (63,500,000.00) |
| 439400 | Receipts Not Available for Obligation Upon Collection | (289,947,592.87) |
| 420100 | Total Actual Resources - Collected | 1,437,690,022.99 |
| | | 0.00 |