

# Aquatic Resources

20X8147

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# **Aquatic Resources**

**20X8147**

## **Noteworthy News**

The Preliminary Financial Statements will be sent via email. They will not appear on Public Debt's website. The Final Financial Statements will be available on the Web by the last workday of the following month. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.

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

RUN DATE: 07/12/05  
 RUN TIME: 14:36:28

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,873,961.84	2,970,277,364.42	2,970,316,984.96	3,834,341.30
1340	ACCRUED INCOME RECEIVABLE	6,897,566.11	3,602,199.29	88,241.57	10,411,523.83
1610	PRINCIPAL ON INVESTMENTS	1,502,348,000.00	2,922,052,000.00	2,921,201,000.00	1,503,199,000.00
1611	DISCOUNT ON PURCHASE	(3,748,349.00)	391,294.92	1,297,628.91	(4,654,682.99)
1612	PREMIUM ON PURCHASE	2,111,637.82	0.00	0.00	2,111,637.82
1613	AMORTIZATION DISC/PREM	213,658.29	343,778.43	490,337.99	67,098.73
	<b>TOTAL ASSETS</b>	<b>1,511,696,475.06</b>	<b>5,896,666,637.06</b>	<b>5,893,394,193.43</b>	<b>1,514,968,918.69</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,079,664,508.86	43,500,000.00	0.00	1,036,164,508.86
	<b>TOTAL LIABILITIES</b>	<b>1,079,664,508.86</b>	<b>43,500,000.00</b>	<b>0.00</b>	<b>1,036,164,508.86</b>
	<b>TOTAL NET ASSETS</b>	<b>432,031,966.20</b>	<b>5,940,166,637.06</b>	<b>5,893,394,193.43</b>	<b>478,804,409.83</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	20,950,536.67	1,075,855.44	3,930,008.37	23,804,689.60
5800	GAS MOTORBOAT	129,866,000.00	0.00	26,562,000.00	156,428,000.00
5800	FISH EQUIPMENT	71,740,000.00	5,075,000.00	11,030,000.00	77,695,000.00
5800	ELECTRONIC TROLLING SONAR	1,547,000.00	0.00	708,000.00	2,255,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMEN	28,438,529.02	0.00	3,833,555.34	32,272,084.36
5800	GAS SMALL ENGINES	46,250,000.00	0.00	6,167,000.00	52,417,000.00
5800	OUTBOARD MOTORS	371,000.00	0.00	381,000.00	752,000.00
5800	FISHING TACKLE BOXES	73,000.00	0.00	67,000.00	140,000.00
5311	AMORTIZATION/ACCRETION	(537,943.02)	490,337.99	735,073.35	(293,207.66)
	<b>TOTAL INCOME</b>	<b>298,698,122.67</b>	<b>6,641,193.43</b>	<b>53,413,637.06</b>	<b>345,470,566.30</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	42,666,666.00	7,000,000.00	7,000,000.00	42,666,666.00
5765	TRANSFER TO INTERIOR	329,364,269.00	35,000,000.00	35,000,000.00	329,364,269.00
5765	TRANSFER TO INT (COE)	58,054,803.13	1,500,000.00	1,500,000.00	58,054,803.13
	<b>TOTAL EXPENSES</b>	<b>430,085,738.13</b>	<b>43,500,000.00</b>	<b>43,500,000.00</b>	<b>430,085,738.13</b>
	<b>TOTAL EQUITY</b>	<b>432,031,966.20</b>	<b>50,141,193.43</b>	<b>96,913,637.06</b>	<b>478,804,409.83</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,990,307,830.49</b>	<b>5,990,307,830.49</b>	<b>0.00</b>

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

RUN DATE: 07/12/05

RUN TIME: 14:36:28

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	686.15	56,188,000.00	56,187,988.27	697.88
1340	ACCRUED INCOME RECEIVABLE	0.00	351,630.46	0.00	351,630.46
1610	PRINCIPAL ON INVESTMENTS	94,051,000.00	56,570,000.00	56,188,000.00	94,433,000.00
1611	DISCOUNT ON PURCHASE	(901,372.76)	391,294.92	733,642.19	(1,243,720.03)
1613	AMORTIZATION DISC/PREM	564,885.14	212,719.15	386,994.98	390,609.31
	<b>TOTAL ASSETS</b>	<b>93,715,198.53</b>	<b>113,713,644.53</b>	<b>113,496,625.44</b>	<b>93,932,217.62</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>93,715,198.53</b>	<b>113,713,644.53</b>	<b>113,496,625.44</b>	<b>93,932,217.62</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	1,012,584.37	351,630.46	351,630.46	1,012,584.37
5311	AMORTIZATION/ACCRETION	265,438.47	386,994.98	604,014.07	482,457.56
	<b>TOTAL INCOME</b>	<b>1,278,022.84</b>	<b>738,625.44</b>	<b>955,644.53</b>	<b>1,495,041.93</b>
	<b>TOTAL EQUITY</b>	<b>93,715,198.53</b>	<b>738,625.44</b>	<b>955,644.53</b>	<b>93,932,217.62</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>114,452,269.97</b>	<b>114,452,269.97</b>	<b>0.00</b>

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

RUN DATE: 07/12/05

RUN TIME: 14:36:28

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	3,873,275.69	2,914,089,364.42	2,914,128,996.69	3,833,643.42
1340	ACCRUED INCOME RECEIVABLE	6,897,566.11	3,250,568.83	88,241.57	10,059,893.37
1610	PRINCIPAL ON INVESTMENTS	1,408,297,000.00	2,865,482,000.00	2,865,013,000.00	1,408,766,000.00
1611	DISCOUNT ON PURCHASE	(2,846,976.24)	0.00	563,986.72	(3,410,962.96)
1612	PREMIUM ON PURCHASE	2,111,637.82	0.00	0.00	2,111,637.82
1613	AMORTIZATION DISC/PREM	(351,226.85)	131,059.28	103,343.01	(323,510.58)
	<b>TOTAL ASSETS</b>	<b>1,417,981,276.53</b>	<b>5,782,952,992.53</b>	<b>5,779,897,567.99</b>	<b>1,421,036,701.07</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	1,079,664,508.86	43,500,000.00	0.00	1,036,164,508.86
	<b>TOTAL LIABILITIES</b>	<b>1,079,664,508.86</b>	<b>43,500,000.00</b>	<b>0.00</b>	<b>1,036,164,508.86</b>
	<b>TOTAL NET ASSETS</b>	<b>338,316,767.67</b>	<b>5,826,452,992.53</b>	<b>5,779,897,567.99</b>	<b>384,872,192.21</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	19,937,952.30	724,224.98	3,578,377.91	22,792,105.23
5800	GAS MOTORBOAT	129,866,000.00	0.00	26,562,000.00	156,428,000.00
5800	FISH EQUIPMENT	71,740,000.00	5,075,000.00	11,030,000.00	77,695,000.00
5800	ELECTRONIC TROLLING SONAR	1,547,000.00	0.00	708,000.00	2,255,000.00
5800	CUSTOMS/IMPORT DUTIES EQUIPMENT	28,438,529.02	0.00	3,833,555.34	32,272,084.36
5800	GAS SMALL ENGINES	46,250,000.00	0.00	6,167,000.00	52,417,000.00
5800	OUTBOARD MOTORS	371,000.00	0.00	381,000.00	752,000.00
5800	FISHING TACKLE BOXES	73,000.00	0.00	67,000.00	140,000.00
5311	AMORTIZATION/ACCRETION	(803,381.49)	103,343.01	131,059.28	(775,665.22)
	<b>TOTAL INCOME</b>	<b>297,420,099.83</b>	<b>5,902,567.99</b>	<b>52,457,992.53</b>	<b>343,975,524.37</b>
<b>EXPENSES</b>					
5765	TRANSFER TO INT (USCG)	42,666,666.00	7,000,000.00	7,000,000.00	42,666,666.00
5765	TRANSFER TO INTERIOR	329,364,269.00	35,000,000.00	35,000,000.00	329,364,269.00
5765	TRANSFER TO INT (COE)	58,054,803.13	1,500,000.00	1,500,000.00	58,054,803.13
	<b>TOTAL EXPENSES</b>	<b>430,085,738.13</b>	<b>43,500,000.00</b>	<b>43,500,000.00</b>	<b>430,085,738.13</b>
	<b>TOTAL EQUITY</b>	<b>338,316,767.67</b>	<b>49,402,567.99</b>	<b>95,957,992.53</b>	<b>384,872,192.21</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>5,875,855,560.52</b>	<b>5,875,855,560.52</b>	<b>0.00</b>

**Aquatic Resources Trust Fund - Consolidated**  
**20X8147**  
**Balance Sheet (Final)**  
**June 30, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	3,834,341.30	\$ 3,834,341.30
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**Receivables**

Interest Receivable	\$	10,411,523.83	\$ 10,411,523.83
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**Investments**

Principal On Investments	\$	1,503,199,000.00	
Discount on Purchase		(4,654,682.99)	
Premium on Purchase		2,111,637.82	
Amortization Disc/Prem		67,098.73	
<b>Net Investments</b>	<b>\$</b>	<b>1,500,723,053.56</b>	

<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,514,968,918.69</b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$	1,036,164,508.86	\$ 1,036,164,508.86
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**Equity**

Beginning Balance	\$	563,419,581.66	
Net Change	\$	(84,615,171.83)	
<b>Total Equity</b>	<b>\$</b>	<b>478,804,409.83</b>	

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,514,968,918.69</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: July 12, 2005

**Aquatic Resources Trust Fund - Boat Safety Account  
20X81471  
Balance Sheet (Final)  
June 30, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$	697.88	\$	697.88
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**Receivables**

Interest Receivable	\$	351,630.46	\$	351,630.46
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**Investments**

Principal On Investments	\$	94,433,000.00		
Discount on Purchase		(1,243,720.03)		
Amortization Disc/Prem		390,609.31		
<b>Net Investments</b>			\$	93,579,889.28

<b>TOTAL ASSETS</b>			\$	<b>93,932,217.62</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	\$	1,495,041.93		
<b>Total Equity</b>			\$	93,932,217.62

<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$	<b>93,932,217.62</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: July 12, 2005

**Aquatic Resources Trust Fund - Sport Fish Account**  
**20X81472**  
**Balance Sheet (Final)**  
**June 30, 2005**

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ <u>3,833,643.42</u>	\$ 3,833,643.42
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**Receivables**

Interest Receivable	\$ <u>10,059,893.37</u>	\$ 10,059,893.37
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**Investments**

Principal On Investments	\$ 1,408,766,000.00	
Discount on Purchase	(3,410,962.96)	
Premium on Purchase	2,111,637.82	
Amortization Disc/Prem	<u>(323,510.58)</u>	
<b>Net Investments</b>	\$ <u>1,407,143,164.28</u>	\$ 1,407,143,164.28

<b>TOTAL ASSETS</b>	<b>\$ <u><u>1,421,036,701.07</u></u></b>	
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**LIABILITIES & EQUITY**

**Liabilities**

Liability For Allocation	\$ <u>1,036,164,508.86</u>	\$ 1,036,164,508.86
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**Equity**

Beginning Balance	\$ 470,982,405.97	
Net Change	\$ <u>(86,110,213.76)</u>	
<b>Total Equity</b>	\$ <u>384,872,192.21</u>	\$ 384,872,192.21

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ <u><u>1,421,036,701.07</u></u></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: July 12, 2005



**Aquatic Resources Trust Fund - Consolidated  
20X8147  
Income Statement (Final)  
October 1, 2004 Through June 30, 2005**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,833,555.34	\$ 32,272,084.36
Electronic Trolling Sonar	708,000.00	2,255,000.00
Fish Equipment	5,955,000.00	77,695,000.00
Gas Motorboat	26,562,000.00	156,428,000.00
Gas Small Engines	6,167,000.00	52,417,000.00
Outboard Motors	381,000.00	752,000.00
Fishing Tackle Boxes	67,000.00	140,000.00
<b>Gross Revenue</b>	<u>\$ 43,673,555.34</u>	<u>\$ 321,959,084.36</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 3,098,888.29	\$ 23,511,481.94
<b>Total Investment Income</b>	<u>\$ 3,098,888.29</u>	<u>\$ 23,511,481.94</u>
<b>Net Receipts</b>	<u>\$ 46,772,443.63</u>	<u>\$ 345,470,566.30</u>

**DISBURSEMENTS**

<b>NonExpenditure Transfers</b>		
Transfer to Int (USCG)	\$ 0.00	\$ 42,666,666.00
Transfer to Int (COE)	0.00	58,054,803.13
Transfer to Interior	0.00	329,364,269.00
<b>Total NonExpenditures</b>	<u>\$ 0.00</u>	<u>\$ 430,085,738.13</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 430,085,738.13</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 46,772,443.63</u></u>	<u><u>\$ (84,615,171.83)</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	\$ (268,509.87)	\$ 22,370,002.77

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund - Boat Safety Account  
20X81471  
Income Statement (Final)  
October 1, 2004 Through June 30, 2005**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 217,019.09	\$ 1,495,041.93
<b>Total Investment Income</b>	\$ 217,019.09	\$ 1,495,041.93
<b>Total Receipts</b>	\$ 217,019.09	\$ 1,495,041.93

**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>	\$ 217,019.09	\$ 1,495,041.93

**Footnotes**

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

	<b>Current Month</b>	<b>Year-To-Date</b>
Interest on Investments: Cash Basis	\$ 39,664.46	\$ 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 June 30, 2005**

**RECEIPTS**

	<u>Current Month</u>	<u>Year-To-Date</u>
<b>Revenue</b>		
Customs/Import Duties	\$ 3,833,555.34	\$ 32,272,084.36
Electronic Trolling Sonar	708,000.00	2,255,000.00
Fish Equipment	5,955,000.00	77,695,000.00
Gas Motorboat	26,562,000.00	156,428,000.00
Gas Small Engines	6,167,000.00	52,417,000.00
Outboard Motors	381,000.00	752,000.00
Fishing Tackle Boxes	67,000.00	140,000.00
<b>Gross Revenue</b>	<u>\$ 43,673,555.34</u>	<u>\$ 321,959,084.36</u>
<b>Investment Income</b>		
1 Interest on Investments	\$ 2,881,869.20	\$ 22,016,440.01
<b>Total Investment Income</b>	<u>\$ 2,881,869.20</u>	<u>\$ 22,016,440.01</u>
<b>Net Receipts</b>	<u>\$ 46,555,424.54</u>	<u>\$ 343,975,524.37</u>

**DISBURSEMENTS**

<b>NonExpenditures</b>		
Transfers to Int (USCG)	\$ 0.00	\$ 42,666,666.00
Transfers to Int (COE)	0.00	58,054,803.13
Transfers to Interior	0.00	329,364,269.00
<b>Total NonExpenditures</b>	<u>\$ 0.00</u>	<u>\$ 430,085,738.13</u>
<b>Total Disbursements</b>	<u>\$ 0.00</u>	<u>\$ 430,085,738.13</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 46,555,424.54</u></u>	<u><u>\$ (86,110,213.76)</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	\$ (308,174.33)	\$ 20,398,412.19

2 These accounts represent current year budget authority.

**Aquatic Resources Trust Fund  
20X8147  
Budget Reconciliation (Final)  
June 30, 2005**

<u>Security Number / Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
	Interest On Investments (Cash)		\$22,370,002.77
580033	Gas Motorboat		156,428,000.00
580034	Fish Equipment		77,695,000.00
580035	Electronic Trolling		2,255,000.00
580036	Customs/Import Duties		32,272,084.36
580037	Small Engines		52,417,000.00
580052	Outboard Motors		752,000.00
580053	Fishing Tackle Boxes		140,000.00
<b>411400</b>	<b>Appropriated Trust Fund Receipts</b>	<b>M</b>	<b><u>\$344,329,087.13</u></b>
576514	Transfers To Interior		(\$585,460,589.05)
576515	Transfers To Int (COE)		(382,936,486.99)
576513	Transfers To Int (USCG)		(67,767,432.82)
<b>412700</b>	<b>Amounts Approp From Specific Treasury MTF - Payable</b>	<b>M</b>	<b><u>(\$1,036,164,508.86)</u></b>
576514	Transfers To Interior		(\$244,000,000.00)
576515	Transfers To Int (COE)		(27,663,819.32)
576513	Transfers To Int (USCG)		(43,250,000.00)
<b>412900</b>	<b>Amounts Approp From Specific Treasury MTF - Transfer Out</b>	<b>M</b>	<b><u>(\$314,913,819.32)</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)		22,370,002.77
580033	Gas Motorboat		156,428,000.00
580034	Fish Equipment		77,695,000.00
580035	Electronic Trolling		2,255,000.00
580036	Customs Duties		32,272,084.36
580037	Gas Small Engines		52,417,000.00
580052	Outboard Motors		752,000.00
580053	Fishing Tackle Boxes		140,000.00
576513	Transfer To Int (USCG)		(42,666,666.00)
576514	Transfer To Interior		(329,364,269.00)
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>(\$466,214,149.45)</u></b>
<b>420100</b>	<b>Total Actual Resources Collected</b>		<b><u>\$1,472,963,390.50</u></b>
<b>Edit Check:</b>			
	Fund Balance With Treasury		\$3,834,341.30
	Principal On Investments		1,503,199,000.00
	Discount On Purchase		(4,654,682.99)
	Liability For Allocation		(1,036,164,508.86)
	<b>Total Assets</b>		<b><u>\$466,214,149.45</u></b>
	<b>Edit Check (Total Assets = Beg Bal 4394 plus YTD Activity)</b>		<b><u>(\$466,214,149.45)</u></b>
			<b>\$0.00</b>

**Aquatic Resources Trust Fund**  
**20X8147**  
**Budget Reconciliation Summary (Final)**  
**June 30, 2005**

<u>Account Number</u>		<u>Mandatory / Discretionary</u>	<u>Amount</u>
411400	Appropriated Trust Fund Receipts	M	\$ 344,329,087.13
412700	Amounts Approp from Specific Treasury MTF - Payable	M	(1,036,164,508.86)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	M	(314,913,819.32)
439400	Receipts Not Available for Obligation Upon Collection	M	(466,214,149.45)
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)**  
**June 30, 2005**

<u>Account</u>	<u>Mandatory / Discretionary</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010		E	\$3,834,341.30
1610		B	1,449,697,000.00
1610		E	1,503,199,000.00
1611		E	(4,654,682.99)
4114	M	E	344,329,087.13
4127	M	B	(920,992,590.05)
4127	M	E	(1,036,164,508.86)
4129	M	E	(314,913,819.32)
4201		B	1,472,963,390.50
4201		E	1,472,963,390.50
4394	M	B	(551,970,800.45)
4394	M	E	(466,214,149.45)
			\$0.00