

RUN DATE: 11/12/2002
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UNITED STATES DEPARTMENT OF TREASURY Page 1
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 08/31/02 THROUGH 09/30/02

SPORT FISH ACCOUNT
 ACCT: 81472
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	92.39	4,450,440,597.69	4,429,805,633.23	20,635,056.85
1340	ACCRUED INCOME RECEIVABLE	12,857,914.60	2,510,086.19	15,368,000.79	0
1340	ACCRUED INCOME RECEV	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	1,257,578,000.00	3,169,356,000.00	3,140,827,000.00	1,286,107,000.00
1611	DISCOUNT ON PURCHASE	(8,183,583.91)	0	0	(8,183,583.91)
1612	PREMIUM ON PURCHASE	0	734,511.09	0	734,511.09
1613	AMORTIZATION DISC/PREM	2,244,997.00	441,883.20	0	2,686,880.20
	** TOTAL ASSETS	1,264,497,420.08	7,623,483,078.17	7,586,000,634.02	1,301,979,864.23
	LIABILITIES				
2150	OTHER PAYABLES	511,279,080.67	904,394,488.21	1,239,784,219.54	846,668,812.00
	** TOTAL LIABILITIES	511,279,080.67	904,394,488.21	1,239,784,219.54	846,668,812.00
	** TOTAL NET ASSETS	753,218,339.41	8,527,877,566.38	8,825,784,853.56	455,311,052.23
	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	489,772,979.54	0	0	489,772,979.54
	** TOTAL CAPITAL	495,904,648.10	6,122,407.53	298.20	489,782,538.77
	INCOME				
5310	INTEREST ON INVESTMENTS	16,275,017.94	15,368,000.79	18,113,734.74	19,020,751.89
5800	GAS MOTORBOAT	178,549,000.00	0	34,195,000.00	212,744,000.00
5800	FISH EQUIPMENT	84,233,000.00	0	14,885,000.00	99,118,000.00
5800	ELECTRIC TROLLING SONAR	925,000.00	0	339,000.00	1,264,000.00
5800	CUSTOMS/IMPORT DUTIES E	29,490,289.00	0	3,054,827.00	32,545,116.00
5800	GAS MOTORBOAT (SMALL EN AMORTIZATION/ACCRETION	60,801,000.00	0	9,201,000.00	70,002,000.00
5310	INTEREST ON INVEST/AMOR	13,372,753.37	0	441,883.20	13,814,636.57
	** TOTAL INCOME	383,646,060.31	15,368,000.79	80,230,444.94	448,508,504.46

EXPENSE

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UNITED STATES DEPARTMENT OF TREASURY Page 2
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (PRELIMINARY)
 FOR THE PERIOD OF 08/31/02 THROUGH 09/30/02

SPORT FISH ACCOUNT
 ACCT: 81472
 GL

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	5765 TRANSFERS TO COAST GUAR	64,000,000.00	131,949,222.80	131,949,222.80	64,000,000.00
	5765 TRANSFERS TO INTERIOR	0	807,180,747.74	450,533,125.74	356,647,622.00
	5765 TRANS TO CORPS OF ENG	62,332,369.00	328,034,547.20	328,034,547.20	62,332,369.00
	** TOTAL EXPENSE	126,332,369.00	1,267,164,517.74	910,516,895.74	482,979,991.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0
	TOTAL EQUITY	753,218,339.41	1,288,654,926.06	990,747,638.88	455,311,052.23
	BALANCE	0	9,816,532,492.44	9,816,532,492.44	0

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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 08/31/02 THROUGH 09/30/02

BOAT SAFETY ACCOUNT

ACCT: 81471

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	543.51	45,591,000.00	45,591,237.02	306.49
1340	ACCRUED INCOME RECEIVABLE	94,947.66	178,026.87	0	272,974.53
1335	OTHER RECEIVABLES	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	82,762,000.00	45,956,000.00	45,591,000.00	83,127,000.00
1611	DISCOUNT ON PURCHASE	(114,847.61)	114,847.61	364,762.98	(364,762.98)
1612	PREMIUM ON PURCHASE	2,555,506.25	0	0	2,555,506.25
1613	AMORTIZATION DISC/PREM	(1,745,547.56)	59,589.06	153,520.38	(1,839,478.88)
	** TOTAL ASSETS	83,552,602.25	91,899,463.54	91,700,520.38	83,751,545.41
	LIABILITIES				
2150	OTHER PAYABLES	83,374.65	0	0	83,374.65
	** TOTAL LIABILITIES	83,374.65	0	0	83,374.65
	*** TOTAL NET ASSETS	83,469,227.60	91,899,463.54	91,700,520.38	83,668,170.76
	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	80,935,644.79	0	0	80,935,644.79
	** TOTAL CAPITAL	80,931,842.18	0	0	80,931,842.18
	INCOME				
5310	INTEREST ON INVESTMENTS AMORTIZATION/ACCRETION	2,005,769.39	0	178,026.87	2,183,796.26
5310	INTEREST ON INVEST/AMOR	531,616.03	153,520.38	174,436.67	552,532.32
	** TOTAL INCOME	2,537,385.42	153,520.38	352,463.54	2,736,328.58
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0
	TOTAL EQUITY	83,469,227.60	153,520.38	352,463.54	83,668,170.76
	BALANCE	0	91,573,373.33	91,573,373.33	0

<u>SGL</u>	<u>Consolidated Aquatic Resources</u> <u>Trial Balance Information</u>	<u>AS OF 09/30/02</u>
1010	Funds Available for Investment	20,635,363.34
1340	Accrued Income Receivable	272,974.53
1325	Taxes Receivable	0.00
1610	Principal	1,369,234,000.00
1611	Discount on Purchase	(8,548,346.89)
1612	Premium on Purchase	3,290,017.34
1613	Amortization of Discount/Premium	847,401.32
		=====
		1,385,731,409.64
		=====
2150	Accounts Payable	846,752,186.65
3310	Cumulative Results of Operations	570,714,380.95
3310	Net Results of Operations	(31,735,157.96)
		=====
		1,385,731,409.64
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
5310	Interest on Investments	3,386,560.31	35,571,717.04
5800	Gas Motorboat	34,195,000.00	212,744,000.00
5800	Fish Equipment	14,885,000.00	99,118,000.00
5800	Electric Trolling Sonar	339,000.00	1,264,000.00
5800	Customs/Import Duties	3,054,827.00	32,545,116.00
5800	Gas Motorboat (Small Engines)	9,201,000.00	70,002,000.00
5765	Transfers to Coast Guard	0.00	(64,000,000.00)
5765	Transfers to Interior	(356,647,622.00)	(356,647,622.00)
5765	Transfers to Corps of Engineers	0.00	(62,332,369.00)
7210	Realized Loss	0.00	0.00
		=====	=====
	Total Income and Expense	(291,586,234.69)	(31,735,157.96)
		=====	=====

<u>SGL</u>	<u>Sport Fish Restoration</u> <u>Trial Balance Information</u>	<u>AS OF 09/30/02</u>
1010	Funds Available for Investment	20,635,056.85
1340	Accrued Income Receivable	0.00
1325	Taxes Receivable	0.00
1610	Principal	1,286,107,000.00
1611	Discount on Purchase	(8,183,583.91)
1612	Premium on Purchase	734,511.09
1613	Amortization of Premium/Discount	2,686,880.20
		=====
		1,301,979,864.23
		=====
2150	Accounts Payable (Transfers to Coast Guard)	66,812,196.00
2150	Accounts Payable (Transfers to Interior)	475,630,340.00
2150	Accounts Payable (Transfers to COE)	304,226,276.00
3310	Cumulative Results of Operations	489,782,538.77
3310	Net Results of Operations	(34,471,486.54)
		=====
		1,301,979,864.23
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
5310	Interest on Investments	3,187,617.15	32,835,388.46
5800	Gas Motorboat	34,195,000.00	212,744,000.00
5800	Fish Equipment	14,885,000.00	99,118,000.00
5800	Electric Trolling Sonar	339,000.00	1,264,000.00
5800	Customs/Import Duties	3,054,827.00	32,545,116.00
5800	Gas Motorboat (Small Engines)	9,201,000.00	70,002,000.00
5765	Transfers to Coast Guard	0.00	(64,000,000.00)
5765	Transfers to Interior	(356,647,622.00)	(356,647,622.00)
5765	Transfers to Corps of Engineers	0.00	(62,332,369.00)
7210	Realized Loss	0.00	0.00
		=====	=====
	Total Income and Expense	(291,785,177.85)	(34,471,486.54)
		=====	=====

<u>SGL</u>	<u>Boat Safety</u> <u>Trial Balance Information</u>	<u>AS OF 09/30/02</u>
1010	Funds Available for Investment	306.49
1340	Accrued Income Receivable	272,974.53
1610	Principal	83,127,000.00
1611	Discount on Purchase	(364,762.98)
1612	Premium on Purchase	2,555,506.25
1613	Amortization of Discount/Premium	(1,839,478.88)

		83,751,545.41
		=====
2150	Accounts Payable (Transfers to Coast Guard)	83,374.65
3310	Cumulative Results of Operations	80,931,842.18
3310	Net Results of Operations	2,736,328.58

		83,751,545.41
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
5310	Interest on Investments	198,943.16	2,736,328.58
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	0.00
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
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	Total Income and Expense	198,943.16	2,736,328.58
		=====	=====

Aquatic Resources
20X8147
Income Statement (FINAL)
For the Period 10/01/01 Through 09/30/02

	Current Month	Year-To-Date
Revenue		
Tax Revenue		
Gas Motorboat	\$34,195,000.00	\$212,744,000.00
Fish Equipment	14,885,000.00	99,118,000.00
Electric Trolling Sonar	339,000.00	1,264,000.00
Customs/Import Duties	3,054,827.00	32,545,116.00
Gas Motorboat (Small Engines)	9,201,000.00	70,002,000.00
Total Tax Revenue	<u>\$61,674,827.00</u>	<u>\$415,673,116.00</u>
Investment Revenue		
Interest on Investments	\$3,386,560.31	\$35,571,717.04
Loss on Sale of Securites	0.00	0.00
Total Investment Revenue	<u>\$3,386,560.31</u>	<u>\$35,571,717.04</u>
Total Revenue	<u>\$65,061,387.31</u>	<u>\$451,244,833.04</u>
Non-Expenditure Transfers		
Transfers to Coast Guard	\$0.00	(\$64,000,000.00)
Transfers to Interior	(356,647,622.00)	(356,647,622.00)
Transfers to Corps of Engineers	0.00	(62,332,369.00)
Total Transfers	<u>(\$356,647,622.00)</u>	<u>(\$482,979,991.00)</u>
Net Increase/Decrease	<u>(\$291,586,234.69)</u>	<u>(\$31,735,157.96)</u>

* Interest on Investments is reported on the accrual basis
Includes interest collected:

Interest on Investments cash basis:	\$14,983,985.07	\$33,216,293.71
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Aquatic Resources
20X8147
Balance Sheet (FINAL)
09/30/02

Assets			
Undisbursed Balances:			
Funds Available for Investment		<u>\$20,635,363.34</u>	
Total Undisbursed Balance			\$20,635,363.34
Receivables:			
Interest Receivable		\$272,974.53	
Taxes Receivable		<u>\$0.00</u>	
Total Receivables			\$272,974.53
Investments:			
One Day Maturing 09/03/2002	\$111,569,000.00		
MK Bill Maturing 03/27/2003	45,956,000.00		
MK Note 5.875% 02/15/2004	37,171,000.00		
MK Note 2.75% Maturing 09/30/2003	<u>1,174,538,000.00</u>		
Total Securities at Par		\$1,369,234,000.00	
Discount on Purchase		(8,548,346.89)	
Premium on Purchase		3,290,017.34	
Amortization of Discount and Premium		<u>847,401.32</u>	
Net Investments			<u>\$1,364,823,071.77</u>
Total Assets			<u><u>\$1,385,731,409.64</u></u>
Liabilities & Equity			
Liabilities:			
Accounts Payable (Transfers to Coast Guard) - BS	\$83,374.65		
Accounts Payable (Transfers to Coast Guard) - SF	66,812,196.00		
Accounts Payable (Transfers to Interior) - SF	475,630,340.00		
Accounts Payable (Transfers to COE) - SF	<u>304,226,276.00</u>		
Total Liabilities			<u>\$846,752,186.65</u>
Equity:			
Beginning Balance	\$570,714,380.95 *		
Net Change	<u>(31,735,157.96)</u>		
Total Equity			<u>\$538,979,222.99</u>
Total Liabilities & Equity			<u><u>\$1,385,731,409.64</u></u>

* Represents \$6,122,109.33 in adjustments to Accounts Payable effective at the beginning of Fiscal Year 2002.

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
November 12, 2002

Aquatic Resources - Sport Fish Restoration
20X8147
Income Statement (FINAL)
For the Period 10/01/01 Through 09/30/02

	Current Month	Year-To-Date
Revenue		
Tax Revenue		
Gas Motorboat	\$34,195,000.00	\$212,744,000.00
Fish Equipment	14,885,000.00	99,118,000.00
Electric Trolling Sonar	339,000.00	1,264,000.00
Customs/Import Duties	3,054,827.00	32,545,116.00
Gas Motorboat (Small Engines)	9,201,000.00	70,002,000.00
Total Tax Revenue	<u>\$61,674,827.00</u>	<u>\$415,673,116.00</u>
Investment Revenue		
Interest on Investments	\$3,187,617.15	\$32,835,388.46
Loss on Sale of Securities	0.00	0.00
Total Investment Revenue	<u>\$3,187,617.15</u>	<u>\$32,835,388.46</u>
Total Revenue	<u>\$64,862,444.15</u>	<u>\$448,508,504.46</u>
Non-Expenditure Transfers		
Transfers to Coast Guard	\$0.00	(\$64,000,000.00)
Transfers to Interior	(356,647,622.00)	(356,647,622.00)
Transfers to Corps of Engineers	0.00	(62,332,369.00)
Total Transfers	<u>(\$356,647,622.00)</u>	<u>(\$482,979,991.00)</u>
Net Increase/Decrease	<u>(\$291,785,177.85)</u>	<u>(\$34,471,486.54)</u>

* Interest on Investments is reported on the accrual basis
Includes interest collected:

Interest on Investments cash basis:	\$14,869,137.46	\$29,864,544.23
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FY 2002 Cash Basis Receipts:		
Interest Collected		\$29,864,544.23
Tax Receipts Collected		415,673,116.00
Tax Adj Receipts Collected 12/20/01		6,352,000.00 *
Total Cash Basis Receipts		<u>\$451,889,660.23</u>

*Represents a Tax Increase Adjustment that was received in December, but posted to the proper revenue accounts as of September. Because of this, the money was erroneously included in the September Cash Receipts (FY01) and is now being reclassified correctly as December Cash Receipts (FY02).

Aquatic Resources - Sport Fish Restoration
20X8147
Balance Sheet (FINAL)
09/30/02

Assets		
Undisbursed Balances:		
Funds Available for Investment	<u>\$20,635,056.85</u>	
Total Undisbursed Balance		\$20,635,056.85
Receivables:		
Interest Receivable	\$0.00	
Taxes Receivable	<u>\$0.00</u>	
Total Receivables		\$0.00
Investments:		
One Day Maturing 09/03/2002	\$111,569,000.00	
MK Note 2.75% Maturing 09/30/2003	<u>\$1,174,538,000.00</u>	
Total Securities at Par		\$1,286,107,000.00
Discount on Purchase	(8,183,583.91)	
Premium on Purchase	734,511.09	
Amortization of Discount and Premium	<u>2,686,880.20</u>	
Net Investments		<u>\$1,281,344,807.38</u>
Total Assets		<u><u>\$1,301,979,864.23</u></u>
Liabilities & Equity		
Liabilities:		
Accounts Payable (Transfers to Coast Guard)	\$66,812,196.00	
Accounts Payable (Transfers to Interior)	475,630,340.00	
Accounts Payable (Transfers to COE)	<u>304,226,276.00</u>	
Total Liabilities		<u>\$846,668,812.00</u>
Equity:		
Beginning Balance	\$489,782,538.77 *	
Net Change	<u>(34,471,486.54)</u>	
Total Equity		<u>\$455,311,052.23</u>
Total Liabilities & Equity		<u><u>\$1,301,979,864.23</u></u>

* Represents \$6,122,109.33 in adjustments to Accounts Payable effective at the beginning of Fiscal Year 2002.

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
November 12, 2002

Aquatic Resources - Boat Safety
 20X8147
 Income Statement (FINAL)
 For the Period 10/01/01 Through 09/30/02

	Current Month	Year-To-Date
Revenue		
Investment Revenue		
Interest on Investments	\$198,943.16	\$2,736,328.58
Loss on Sale of Securites	0.00	0.00
Total Investment Revenue	<u>\$198,943.16</u>	<u>\$2,736,328.58</u>
Total Revenue	<u>\$198,943.16</u>	<u>\$2,736,328.58</u>
Non-Expenditure Transfers		
Transfers to Coast Guard	<u>\$0.00</u>	<u>\$0.00</u>
Total Transfers	<u>\$0.00</u>	<u>\$0.00</u>
Net Increase/Decrease	<u>\$198,943.16</u>	<u>\$2,736,328.58</u>
* Interest on Investments is reported on the accrual basis Includes interest collected:		
Interest on Investments cash basis:	\$114,847.61	\$3,351,749.48

Aquatic Resources - Boat Safety
20X8147
Balance Sheet (FINAL)
09/30/02

Assets			
Undisbursed Balances:			
Funds Available for Investment		<u>\$306.49</u>	
Total Undisbursed Balance			\$306.49
Receivables:			
Interest Receivable		<u>\$272,974.53</u>	
Total Receivables			\$272,974.53
Investments:			
MK Bill Maturing 03/27/2003	45,956,000.00		
MK Note 5.875% Maturing 02/15/2004	<u>37,171,000.00</u>		
Total Securities at Par		\$83,127,000.00	
Discount on Purchase		(364,762.98)	
Premium on Purchase		2,555,506.25	
Amortization of Discount and Premium		<u>(1,839,478.88)</u>	
Net Investments			<u>\$83,478,264.39</u>
Total Assets			<u>\$83,751,545.41</u>
Liabilities & Equity			
Liabilities:			
Accounts Payable (Transfers to Coast Guard)			\$83,374.65
Equity:			
Beginning Balance	\$80,931,842.18		
Net Change		<u>2,736,328.58</u>	
Total Equity			<u>\$83,668,170.76</u>
Total Liabilities & Equity			<u>\$83,751,545.41</u>

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
November 12, 2002

AQUATIC RESOURCES TRUST FUND
 20X8147
 BUDGETARY RECONCILIATION
 AS OF September 30, 2002

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
	Interest on Investments (Cash)		
	Interest Adjustment	0.00	
ONE DAY	Overnight Security	3,738,437.04	
	MK Bill Maturing 12/27/01	2,374,341.90	
	MK Bill Maturing 02/28/02	712,298.13	
	MK Bill Maturing 03/21/02	9,201,216.84	
	MK Bill Maturing 08/01/02	340,807.48	
	MK Bill Maturing 09/26/02	114,847.61	
	MK Note 5.875% 02/15/04	2,183,796.26	
	MK Note 2.75% 09/30/03	14,550,548.45	
	Gain/Loss	0.00	
			33,216,293.71 Cash Interest
5800	Gas Motorboat	212,744,000.00	
5800	Fish Equipment	99,118,000.00	
5800	Electric Trolling	1,264,000.00	
5800	Customs Duties	32,545,116.00	
5800	Small Engines	70,002,000.00	
	Qtrly Excise Tax Adj. 12/01 as of 09/30/01	6,352,000.00	
4114	Appropriated Trust Fund Receipts		455,241,409.71
576513	Transfers to Coast Guard	(66,812,196.00)	
576514	Transfers to Interior	(475,713,714.65)	
576533	Transfers to Corps of Engineers	(304,226,276.00)	
4127	Amounts Approp from Specific Treasury MTF - Payable		(846,752,186.65)
576513	Transfers to Coast Guard	(67,200,000.00)	
576514	Transfers to Interior	(291,300,000.00)	
576533	Transfers to Corps of Engineers	(25,037,002.87)	
4129	Amounts Approp from Specific Treasury MTF - Transfers Out		(383,537,002.87)
4902	Expended Authority - Paid		0.00
(PREV. 4620) 4394	Other Funds Available for Commit/Oblig (Beg.)		562,307,411.04
ONE DAY	Overnight Security	3,738,437.04	
	MK Bill Maturing 12/27/01	2,374,341.90	
	MK Bill Maturing 02/28/02	712,298.13	
	MK Bill Maturing 03/21/02	9,201,216.84	
	MK Bill Maturing 08/01/02	340,807.48	
	MK Bill Maturing 09/26/02	114,847.61	
	MK Note 5.875% 02/15/04	2,183,796.26	
	MK Note 2.75% 09/30/03	14,550,548.45	
5800	Gas Motorboat	212,744,000.00	
5800	Fish Equipment	99,118,000.00	
5800	Electric Trolling	1,264,000.00	
5800	Customs Duties	32,545,116.00	
5800	Small Engines	70,002,000.00	
576513	Transfers to Coast Guard	(64,000,000.00)	
576514	Transfers to Interior	(356,647,622.00)	
576533	Transfers to Corps of Engineers	(62,332,369.00)	
	Adjustment Due to Rounding	0.05	
	Qtrly Excise Tax Adj. 12/01 as of 09/30/01	6,352,000.00	
4394	Other Funds Available for Commit/Oblig Ending		(534,568,829.80)
4201	Total Actual Resources - Collected		1,309,616,609.61
	EDIT CHECK:		
	Fund Balance with Treasury	20,635,363.34	
	Principal	1,369,234,000.00	
	Discount on Purchase	(8,548,346.89)	
	Other Payables	(846,752,186.65)	
			534,568,829.80
	Edit Check (Total Assets = Beg Bal 4394 plus Year to Date 4394 Activity)		(534,568,829.80)

AQUATIC RESOURCES TRUST FUND
20X8147
BUDGETARY RECONCILIATION
AS OF September 30, 2002

411400	Appropriated Trust Fund Receipts	455,241,409.71
412700	Amounts Approp from Specific Treasury MTF - Payable	(846,752,186.65)
412900	Amounts Approp from Specific Treasury MTF - Transfers Out	(383,537,002.87)
439400	Receipts Not Available for Obligation Upon Collection	(534,568,829.80)
420100	Total Actual Resources - Collected	1,309,616,609.61

(0.00)