# Gulf Coast Restoration Trust Fund 20X8625 May 2018

## **Table of Contents**

	Page(s)
Footnotes	2
Trial Balance(s)	4
Balance Sheet(s)	7
Income Statement(s)	8

## Gulf Coast Restoration Trust Fund 20X8625

#### (1) Summary of Significant Accounting Policies

#### (a) Reporting Entity

The accompanying Balance Sheet of the Gulf Coast Restoration Trust Fund (GCRTF) and related Income Statement pertain to the aspects of the GCRTF that is serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The GCRTF was created by legislation enacted by the U.S. Congress (Section 1602 of the Restore Act).

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the GCRTF based upon information received and recorded by FMB from penalty revenues paid by the responsible parties in connection with the Deepwater Horizon Oil Spill, pusuant to a court order, or negotiated settlement, that are collected by the Department of Justice (DOJ). As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

#### (b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the Trust Fund under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

#### (c) Basis of Accounting

The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet, and Income Statement, are reported on the cash basis.

#### (d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund Balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

#### (e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

#### (f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the Trust Fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable market-based securities as authorized by legislation. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Market-based securities are issued and redeemed by FIBB.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

FIBB Investment Account Statement

#### (g) Equity

Equity is calculated and reported by FMB based on the assets of the Trust Fund. Equity is calculated as the difference between Total Assets and Total Liabilities

#### (h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

## Gulf Coast Restoration Trust Fund 20X8625

#### (h) Interest Revenue

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

C	urrent Month	Fiscal Year-to-Date	Fisc	e
\$	1,932,992.95	\$ 10,144,012.18	\$	18

#### (i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of penalty revenues paid by the responsible parties in connection with the Deepwater Horizon Oil Spill, pursuant to a court order, or negotiated settlement, that are collected by the Department of Justice (DOJ).

#### (j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the 5 Gulf Coast Restoration and Recovery Programs, to cover program administration and related costs as defined by law. Transfers to the programs are calculated and reported based on the notifications received from the Gulf Coast Ecosystem Restoration Council, NOAA, or Treasury's Grant Administration Team, which verifies that each state, or Coastal Political Subdivision has met the statutory requirements for disbursement of funds from the GCRTF.

#### (2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the Trust Fund, invests receipts in Treasury securities, redeems securities and transfers funds to the 5 Gulf Coast Restoration and Recovery Programs, maintains accounting records for receipts and disbursements of the Trust Fund, and reports Trust Fund financial activity to the programs and other interested parties. The penalty revenues collected by DOJ, and transferred to FMB, determine the amounts to be deposited in the Trust Fund. The Gulf Coast Ecosystem Restoration Council determines the disposition of the Trust Fund balances for the Comprehensive Plan Component and Spill Impact Component. NOAA will determine the disposition of the Trust Fund balances for the Science Program, and Treasury's Grant Administration Team will determine the disposition of the Trust Fund balances for the Direct Component and the Centers of Excellence Research Grants Program.

#### Gulf Coast Restoration Trust Fund 20X8625 Trial Balance (Unaudited) May 1, 2018 Through May 31, 2018

Period Name:2018-08 Fund:TFM8625DBXXXXXX

Period Name:2018-08			ı						
USSGL	BEA Category	Year of BA	Cost Center	Cost Pool	USSGL / Cost Center Description				Ending Balance
101000	-	-	-	XXXXXXXXXX	FUND BALANCE WITH TREASURY	-678,610,170.42	12,445,275,120.52	12,443,770,234.10	-677,105,284.0
			-	TFMG500000 TFMG500000	FUND BALANCE WITH TREASURY SF224 DISBURSEMENTS	-3,819,041.73 -1.302.263.57	0.00	0.00 296.506.42	-3,819,041.7 -1.598.769.9
			-	TFMG500000	SF224 DISBURSEMENTS SF224 DISBURSEMENTS	-1,302,263.57 -6.364.525.00	0.00	296,506.42	-1,598,769.9 -6.364.525.0
			- :	TFMG300000	SF224 DISBURSEMENTS	-5,500,000.00	0.00	0.00	-5,500,000.0
			_	TFMG200000	SF224 DISBURSEMENTS	-18,000,000.00	0.00	0.00	-18,000,000.0
			-	TFMG100000	SF224 DISBURSEMENTS	-5,029,406.27	0.00	1,208,380.00	-6,237,786.2
			-	XXXXXXXXX	SF224 COLLECTIONS	745,980,063.11	0.00	0.00	745,980,063.1
			-	TFMG200000	FUND BALANCE WITH TREASURY	-23,800,232.00	0.00	0.00	-23,800,232.0
			-	TFMG100000	FUND BALANCE WITH TREASURY	-3,554,424.12	0.00	0.00	-3,554,424.1
	Sum BEA	BA Sum				0.00	12,445,275,120.52	12,445,275,120.52	0.0
Sum USSG		\				0.00	12,445,275,120.52 12,445,275,120.52	12,445,275,120.52 12,445,275,120.52	0.0
134200		-	-	xxxxxxxxx	INTEREST RECEIVABLE - INVESTMENTS	303,782.96	956,712.04	920,025.80	340,469.2
161000				XXXXXXXXX	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	1,315,012,269.59	12,443,770,234.10	12,442,935,967.57	1,315,846,536.1
101000	-	-	-		BUREAU OF THE FISCAL SERVICE	1,313,012,209.39	12,443,770,234.10	12,442,933,907.37	1,313,040,330.1.
161100	-	-	-	XXXXXXXXX	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE	-4,925,952.20	1,012,967.15	1,419,127.15	-5,332,112.2
				xxxxxxxxx	BUREAU OF THE FISCAL SERVICE				
161300	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,485,303.54	869,373.38	1,012,967.15	2,341,709.7
212000	X	-	TFMG20000000	TFMG500000	STATE OF FLORIDA	0.00	15,902.89	15,902.89	0.0
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00	5,167.00	5,167.00	0.0
			TFMG22A00000	TFMG100000 TFMG100000	CHARLOTTE COUNTY	0.00	38,865.53	38,865.53	0.0
			TFMG22M00000 TFMG30000000	TFMG100000	PINELLAS COUNTY STATE OF LOUISIANA	0.00	64,750.05 74,200.50	64,750.05 74,200.50	0.0
				TFMG100000	STATE OF LOUISIANA STATE OF LOUISIANA	0.00	6,302.74	6,302.74	0.0
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00	630,933.30	630,933.30	0.0
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	0.00	27,280.56	27,280.56	0.0
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	0.00	17,541.04	17,541.04	0.0
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	0.00	367,183.06	367,183.06	0.0
			TFMG50000000	TFMG500000	STATE OF TEXAS	0.00	256,759.75	256,759.75	0.00
	Sum BEA	BA Sum				0.00	1,504,886.42 1,504,886.42	1,504,886.42 1,504,886.42	0.00
Sum USSG	SL SUIII BEA					0.00	1,504,886.42	1,504,886.42	0.00
215500	-	-	TFMG60000000	TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-144,299,305.00	0.00	0.00	-144,299,305.0
			TFMG60000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-87,600,001.00	0.00	0.00	-87,600,001.00
			TFMG70000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-1,801,041.00	0.00	0.00	-1,801,041.0
		BA Sum				-233,700,347.00	0.00	0.00	-233,700,347.0
D 11000	Sum BEA	<b>\</b>				-233,700,347.00	0.00	0.00	-233,700,347.0
Sum USSG 219000	X	-	TFMG20000000	TFMG500000	STATE OF FLORIDA	<b>-233,700,347.00</b> 0.00	0.00 15,902.89	0.00 15,902.89	<b>-233,700,347.0</b> 0
210000			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00	5.167.00	5.167.00	0.00
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	0.00	38,865.53	38,865.53	0.00
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	0.00	64,750.05	64,750.05	0.00
			TFMG30000000	TFMG100000	STATE OF LOUISIANA	0.00	74,200.50	74,200.50	0.00
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	0.00	6,302.74	6,302.74	0.00
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00	630,933.30	630,933.30	0.00
			TFMG3R000000	TFMG100000 TFMG100000	TANGIPAHOA PARISH STATE OF MISSISSIPPI	0.00	27,280.56 367.183.06	27,280.56 367.183.06	0.0
			TFMG40000000 TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	0.00	367,183.06 17.541.04	367,183.06 17.541.04	0.0
			TFMG50000000	TFMG500000	STATE OF TEXAS	0.00	256,759.75	256,759.75	0.00
		BA Sum	11 111000000000		STATE OF TEXAS	0.00	1,504,886.42	1,504,886.42	0.0
	Sum BEA					0.00	1,504,886.42	1,504,886.42	0.0
Sum USSG	iL			1000000000		0.00	1,504,886.42	1,504,886.42	0.00
331000 411400	- x	-	XXXXXXXXXXXX	XXXXXXXXXX	CUMULATIVE RESULTS OF OPERATIONS  DEFAULT CAM1	-989,943,127.23 159,935,156,83	0.00 1.932.992.95	0.00	-989,943,127.23 161,868,149,78
411400	X	-	*********	XXXXXXXXXX	APPROPRIATIONS ANTICIPATED - INDEFINITE	6,064,843.17	1,932,992.95	1,932,992.95	4,131,850.2
420100	<u> </u>	<del>-</del>	-	TFMG500000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,819,041.73	0.00	1,932,992.95	-3,819,041.7
0.00			-	TFMG400000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-10,080,548.00	0.00	0.00	-10,080,548.0
			-	TFMG300000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,400,000.00	0.00	0.00	-6,400,000.0
			-	TFMG200000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-46,420,232.00	0.00	0.00	-46,420,232.0
			-	TFMG100000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,554,424.12	0.00	0.00	-3,554,424.1
			-	XXXXXXXXX	TOTAL ACTUAL RESOURCES - COLLECTED	1,256,621,601.25	0.00	0.00	1,256,621,601.2
	Sum BEA	BA Sum		1		1,186,347,355.40 1,186,347,355.40	0.00	0.00	1,186,347,355.4 1,186,347,355.4
Sum USSG						1,186,347,355.40	0.00	0.00	1,186,347,355.4
431000	X	-	XXXXXXXXXXX	XXXXXXXXX	DEFAULT CAM1	541,011.41	0.00	0.00	541,011.4
438200	х	-	XXXXXXXXXXX	XXXXXXXXX	DEFAULT CAM1	-10,555,720.35	0.00	127,577.54	-10,683,297.8
459000	_	_	_	XXXXXXXXX	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS	-6,605,854.58	1,932,992.95	0.00	-4,672,861.63
461000	-			TFMG400000	SUBJECT TO APPORTIONMENT PAID EXPENDITURES	16.445.073.00	0.00	0.00	16.445.073.0
401000	-	-	-	TFMG400000	PAID EXPENDITURES PAID EXPENDITURES	16,445,073.00 5.121.305.30	296,506.42	0.00	16,445,073.00 5,417,811.72
			-	TFMG300000	PAID EXPENDITURES  PAID EXPENDITURES	11.900.000.00	296,506.42	0.00	11.900.000.00
			-	TFMG200000	PAID EXPENDITURES	64,420,232.00	0.00	0.00	64,420,232.00
			-	TFMG100000	PAID EXPENDITURES	8,583,830.39	1,208,380.00	0.00	9,792,210.39
			-	TFMG300000	ALLOTMENTS - BUDGET AUTHORITY	-416,700,171.43	0.00	0.00	-416,700,171.4
			-	TFMG200000	ALLOTMENTS - BUDGET AUTHORITY	-421,365,858.58	0.00	0.00	-421,365,858.5
			-	TFMG400000	ALLOTMENTS - BUDGET AUTHORITY	-37,057,857.85	0.00	0.00	-37,057,857.8
			-	TFMG100000	ALLOTMENTS - BUDGET AUTHORITY	-486,150,200.01	0.00	0.00	-486,150,200.0
			-	TFMG500000	ALLOTMENTS - BUDGET AUTHORITY	-37,057,857.90	0.00 127 577 54	0.00 1 932 992 95	-37,057,857.9
			-		ALLOTMENTS - BUDGET AUTHORITY	-7,669,091.96 86 551 765 18			-9,474,507.3 85,017,412.1
			-	TFMG100000 TFMG200000	ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	86,551,765.18 144,299,305.00	574,027.00 0.00	1,208,380.00	85,917,412.1 144,299,305.0
			-	TFMG200000	ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	87 600 001 00	0.00	0.00	87 600 001 0
			-	TFMG400000	ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	1,801,041.00	0.00	0.00	1,801,041.0
			-	TFMG500000	ALLOTMENTS - SPENDING	14,055,120.70	0.00	296,506.42	13,758,614.28
		BA Sum				-965,223,364.16	2,206,490.96	3,437,879.37	-966,454,752.5
	Sum BEA					-965,223,364.16	2,206,490.96	3,437,879.37	-966,454,752.57
Sum USSG	iL					-965,223,364.16	2,206,490.96	3,437,879.37	-966,454,752.57

#### Gulf Coast Restoration Trust Fund 20X8625 Trial Balance (Unaudited) May 1, 2018 Through May 31, 2018

Period Name: 2018-08	Fund:TFM8625DBXXXXXX

GL	BEA Category	Year of BA	Cost Center	Cost Pool	USSGL / Cost Center Description				Ending Balance
480100	X	-	TFMG10000000	TFMG100000	STATE OF ALABAMA	-174,159.00	0.00	0.00	
			TFMG20000000	TFMG500000	STATE OF FLORIDA	-1,822,238.06	15,902.89	0.00	-1,806,335
			TFMG21A00000	TFMG100000	BAY COUNTY	-1,200,039.88	0.00	0.00	-1,200,039
			TFMG21B00000 TFMG21C00000	TFMG100000 TFMG100000	ESCAMBIA COUNTY FRANKLIN COUNTY	-4,224,740.80 -276,589.32	5,167.00 0.00	0.00	-4,219,573
			TFMG21D00000	TFMG100000	GULF COUNTY	-276,569.32	0.00	0.00	-276,589 -61,178
			TFMG21F00000	TFMG100000	SANTA ROSA COUNTY	-272,950.00	0.00	0.00	-272,950
			TFMG21G00000	TFMG100000	WAKULI A COUNTY	-398 036 88	0.00	0.00	-398 036
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	-384,204.49	38,865.53	0.00	-345.338
			TFMG22C00000	TFMG100000	COLLIER COUNTY	-1,532,077.76	0.00	0.00	-1,532,077
			TFMG22E00000	TFMG100000	HERNANDO COUNTY	-175,000.00	0.00	0.00	-175,000
			TFMG22I00000	TFMG100000	LEVY COUNTY	-32,194.78	0.00	0.00	-32,194
			TFMG22L00000	TFMG100000	PASCO COUNTY	-976,026.80	0.00	0.00	-976,026
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	-1,334,363.58	64,750.05	0.00	-1,269,613
			TFMG30000000	TFMG100000	STATE OF LOUISIANA	-21,262,611.40	74,200.50	0.00	-21,188,410
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	-4,008,671.07	6,302.74	0.00	
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	-449,416.00	0.00	0.00	-449,416
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	-772,400.00	630,933.30	0.00	-141,466
			TFMG3J000000	TFMG100000 TFMG100000	ST. BERNARD PARISH	-1,055,744.47	0.00	0.00	-1,055,744
			TFMG3R000000 TFMG3T000000	TFMG100000	TANGIPAHOA PARISH VERMILION PARISH	-335,745.28 -285.000.00	27,280.56	0.00	-308,464
									-285,000
			TFMG40000000 TFMG40000000	TFMG100000 TFMG500000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI	-51,734,129.23 -3.925.293.34	367,183.06 17,541.04	574,027.00 0.00	-51,940,973 -3.907,752
			TFMG50000000	TFMG100000	STATE OF MISSISSIPPI STATE OF TEXAS	-3,925,293.34	0.00	0.00	
			TFMG50000000	TFMG100000	STATE OF TEXAS	-74,145.26 -4 298 918 23	256 759 75	0.00	-74,145 -4 042 158
		BA Sum	1 FINI GOUUUUUUU	11 NIG300000	OTATE OF TEXAS	-4,296,916.23	1,504,886.42	574,027.00	-4,042,150
	Sum BEA	DA Julii				-101,065,874.47	1,504,886.42	574,027.00	-100,135,015
Sum USSGL						-101,065,874.47	1,504,886.42	574,027.00	-100,135,015
487100	Х		TFMG21D00000	TFMG100000	GULF COUNTY	61,178.82	0.00	0.00	61,178
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	397,809.77	0.00	0.00	397,809
		BA Sum				458,988.59	0.00	0.00	458,988
Sum USSGL	Sum BEA					458,988.59 458,988,59	0.00	0.00	458,988 458,988
490100			TFMG20000000	TFMG500000	STATE OF FLORIDA	0.00	15.902.89	15.902.89	430,300
400100			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00	5,167.00	5,167.00	0
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	0.00	38,865.53	38,865.53	(
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	0.00	64,750.05	64,750.05	0
			TFMG30000000	TFMG100000	STATE OF LOUISIANA	0.00	74,200.50	74,200.50	(
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	0.00	6,302.74	6,302.74	C
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00	630,933.30	630,933.30	0
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	0.00	27,280.56	27,280.56	0
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	0.00	367,183.06	367,183.06	0
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	0.00	17,541.04	17,541.04	(
			TFMG50000000	TFMG500000	STATE OF TEXAS	0.00	256,759.75	256,759.75	0
			TFMG60000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-87,600,001.00	0.00	0.00	-87,600,001
			TFMG60000000	TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-144,299,305.00	0.00	0.00	-144,299,305
		BA Sum	TFMG70000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-1,801,041.00 -233,700,347,00	0.00 1.504.886.42	0.00 <b>1.504.886.42</b>	-1,801,041 <b>-233,700,34</b> 7
	Sum BEA	DA Julii				-233,700,347.00	1,504,886.42	1,504,886.42	-233,700,347
Sum USSGL	Julii BEA					-233,700,347,00	1,504,886.42	1,504,886.42	
490200	М	В	TFMG60000000	TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-18,000,000.00	0.00	0.00	-18,000,000
			TFMG60000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-5,500,000.00	0.00	0.00	-5,500,000
			TFMG70000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-6,364,525.00	0.00	0.00	-6,364,525
		BA Sum				-29,864,525.00	0.00	0.00	-29,864,525
	Sum BEA	\ <u>'</u>	TEMOGRAPASS	TEMOSOCOC	CTATE OF FLORIDA	-29,864,525.00	0.00	0.00	-29,864,525
	×	x	TFMG20000000	TFMG500000	STATE OF FLORIDA	-638,137.51	0.00	15,902.89	-654,040
			TFMG21A00000	TFMG100000 TFMG100000	BAY COUNTY	-49,466.39	0.00	0.00	-49,46 -46,32
			TFMG21B00000 TFMG21C00000	TFMG100000	ESCAMBIA COUNTY FRANKLIN COUNTY	-41,160.04 -43.466.13	0.00	5,167.00 0.00	-46,32 -43,46
			TFMG21C00000	TFMG100000	CHARLOTTE COUNTY	-43,400.13 -71,727.79	0.00	38,865.53	-43,46
			TFMG22I00000	TFMG100000	LEVY COUNTY	-71,727.79	0.00	0.00	-110,59
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	-186,163.35	0.00	64,750.05	-250,91
			TFMG30000000	TFMG100000	STATE OF LOUISIANA	-2,513,745.58	0.00	74,200.50	-2,587,94
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	-143,164.14	0.00	6,302.74	-149,46
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	-65,214.00	0.00	0.00	-65,21
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00	0.00	630,933.30	-630,93
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	-260,427.49	0.00	27,280.56	-287,70
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	-1,597,244.42	0.00	367,183.06	
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	-65,161.46	0.00	17,541.04	-82,70
			TFMG50000000	TFMG500000	STATE OF TEXAS	-455,800.46	0.00	256,759.75	
			TFMG50000000	TFMG100000	STATE OF TEXAS	-178,541.88	0.00	0.00	-178,54
		BA Sum				-6,331,669.84	0.00	1,504,886.42	
						-6,331,669.84	0.00	1,504,886.42	-7,836,55
Gu Har	Sum BEA			VVVVVVVVVV	DEFAULT CAM1	-36,196,194.84 -8.983.514.90	0.00	1,504,886.42 1,826,085.42	
Sum USSGL	Sum BEA		YYYYYYYVVVVV		DEL AGET CANTT				
531100	-	-	XXXXXXXXXXXX		DEEAULT CAM1				
531100 532000	Sum BEA	-	XXXXXXXXXXXXX	XXXXXXXXX	DEFAULT CAM1	-151,724,137.60	0.00	0.00	
531100	-	-	XXXXXXXXXXXX TFMG60000000	XXXXXXXXXX TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	22,300,001.00	0.00	0.00	22,300,00
531100 532000	-	-	XXXXXXXXXXXX TFMG60000000 TFMG60000000	XXXXXXXXXX TFMG300000 TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL GULF COAST ECOSYSTEM RESTORATION COUNCIL	22,300,001.00 36,573,687.00	0.00 0.00	0.00 0.00	22,300,00 36,573,68
531100 532000	-	RA Sum	XXXXXXXXXXXX TFMG60000000	XXXXXXXXXX TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	22,300,001.00 36,573,687.00 6,270,365.00	0.00 0.00 0.00	0.00 0.00 0.00	22,300,00 36,573,68 6,270,36
531100 532000	-	- - - BA Sum	XXXXXXXXXXXX TFMG60000000 TFMG60000000	XXXXXXXXXX TFMG300000 TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL GULF COAST ECOSYSTEM RESTORATION COUNCIL	22,300,001.00 36,573,687.00	0.00 0.00	0.00 0.00	

#### Gulf Coast Restoration Trust Fund 20X8625 Trial Balance (Unaudited) May 1, 2018 Through May 31, 2018

#### Period Name:2018-08 Fund:TFM8625DBXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	Cost Pool	USSGL / Cost Center Description	Beginning Balance		Period Net Cr	Ending Balance
610000	-	-	TFMG20000000	TFMG500000	STATE OF FLORIDA	638,137.51	15,902.89	0.00	654,040.40
			TFMG21A00000	TFMG100000	BAY COUNTY	49,466.39	0.00	0.00	49,466.39
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	41,160.04	5,167.00	0.00	46,327.04
			TFMG21C00000	TFMG100000	FRANKLIN COUNTY	43,466.13	0.00	0.00	43,466.13
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	71,727.79	38,865.53	0.00	110,593.32
			TFMG22I00000	TFMG100000	LEVY COUNTY	22,249.20	0.00	0.00	22,249.20
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	186,163.35	64,750.05	0.00	250,913.40
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	143,164.14	6,302.74	0.00	149,466.88
			TFMG30000000	TFMG100000	STATE OF LOUISIANA	2,513,745.58	74,200.50	0.00	2,587,946.08
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	65,214.00	0.00	0.00	65,214.00
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00	630,933.30	0.00	630,933.30
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	260,427.49	27,280.56	0.00	287,708.05
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	65,161.46	17,541.04	0.00	82,702.50
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	1,597,244.42	367,183.06	0.00	1,964,427.48
			TFMG50000000	TFMG500000	STATE OF TEXAS	455,800.46	256,759.75	0.00	712,560.21
			TFMG50000000	TFMG100000	STATE OF TEXAS	178,541.88	0.00	0.00	178,541.88
		BA Sum				6,331,669.84			7,836,556.26
	Sum BEA					6,331,669.84			7,836,556.26
Sum USSGL						6,331,669.84			7,836,556.26
TOTAL						0.00	24,905,481,316.15	24,905,481,316.15	0.00

### Gulf Coast Restoration Trust Fund 20X8625 Balance Sheet (Unaudited)

May 31, 2018

Period Name:2018-08	Fund:TFM8625DBXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-708,278,981.85
	SF224 DISBURSEMENTS	-37,701,081.26
	SF224 COLLECTIONS	745,980,063.11
	INTEREST RECEIVABLE - INVESTMENTS	340,469.20
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	1 215 946 526 12
	SERVICE	1,315,846,536.12
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-5,332,112.20
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	2,341,709.77
	BUREAU OF THE FISCAL SERVICE	
		1,313,196,602.89
		Total: 1,313,196,602.89
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-233,700,347.00
		-233,700,347.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-989,943,127.23
	NET INCOME	-89,553,128.66
		-1,079,496,255.89
		Total: -1,313,196,602.89

# Gulf Coast Restoration Trust Fund 20X8625

# Income Statement (Unaudited) October 1, 2017 Through May 31, 2018

Period Name:2018-08 Fund:TFM8625DBXXXXXX	Program: <all></all>
--	----------------------

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	xxxxxxxxx	DEFAULT CAM1	-1,826,085.42	-10,809,600.32
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	xxxxxxxxx	DEFAULT CAM1	0.00	-151,724,137.60
(	Sum				-1,826,085.42	-162,533,737.92
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMG60000000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	0.00	58,873,688.00
			TFMG70000000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	0.00	6,270,365.00
	Sum USSGL				0.00	65,144,053.00
	610000	OPERATING/PROGRAM EXPENSES - GULF COAST RECOVERY- TIER SUBACCOUNT	TFMG3R000000	TANGIPAHOA PARISH	27,280.56	287,708.05
			TFMG50000000	STATE OF TEXAS	256,759.75	891,102.09
			TFMG40000000	STATE OF MISSISSIPPI	384,724.10	2,047,129.98
			TFMG30000000	STATE OF LOUISIANA	80,503.24	2,737,412.96
			TFMG20000000	STATE OF FLORIDA	15,902.89	654,040.40
			TFMG3I000000	PLAQUEMINES PARISH	630,933.30	630,933.30
			TFMG22M00000	PINELLAS COUNTY	64,750.05	250,913.40
			TFMG22I00000	LEVY COUNTY	0.00	22,249.20
			TFMG3F000000	LAFOURCHE PARISH	0.00	65,214.00
			TFMG21C00000	FRANKLIN COUNTY	0.00	43,466.13
			TFMG21B00000	ESCAMBIA COUNTY	5,167.00	46,327.04
			TFMG22A00000	CHARLOTTE COUNTY	38,865.53	110,593.32
			TFMG21A00000	BAY COUNTY	0.00	49,466.39
	Sum USSGL				1,504,886.42	7,836,556.26
	Sum				1,504,886.42	72,980,609.26
TO	TAL				-321,199.00	-89,553,128.66