# Gulf Coast Restoration Trust Fund 20X8625 5/31/2021

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## 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 marketbased 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.

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#### (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.

_	Current Month	Fiscal Year-to-Date	_	o-Date
	\$ 175,434.77	\$ 10,404,794.2	_	794.21

#### (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 Centers of Excellence Research Grants Program.

Outcome  Control  Control  Control  Control  Control    010000  -  FUND BALANCE WITH TREASURY  TFMG30000  -15/37.88.21  0.00  0.00  0.00  15/3.86.21    -  FUND BALANCE WITH TREASURY  TFMG30000  -13/3.96.20.00  0								
-  FUND BALANCE WITH TREASURY  THR320000  -151,562,220  0.00  0.00  143,162    -  FUND BALANCE WITH TREASURY  THR320000  -112,751,00000  0.00  0.00  0.00  139,843    -  FUND BALANCE WITH TREASURY  TFM430000  -16,952,1285  0.00  0.00  143,832.1    -  FUND BALANCE WITH TREASURY  TFM430000  -1,053,232.8  9.802,077,392.55  9.800,378.17.8  12,073,370.00  0.00  1,053,324.8    -  67224 DISBURGENENTS  TFM430000  -4,975,000  0.00  0.00  -4,975.300    -  67224 DISBURGENENTS  TFM430000  -4,077,000  0.00  0.00  -4,077.11  -3,672.41  -2,121.314  -2,122.314  -2,121.314  -2,	USSGL		USSGL/COST CENTER DESCRIPTION	COST POOL	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANC
-  FUND BLANCE WITH TREASURY  FFMG90000  -112 510002  0.00  0.00  1.12 51002    -  FUND BLANCE WITH TREASURY  FFMG90000  -13 564 956 0.00  0.00  0.00  1.13 564 956 0.00    -  FUND BLANCE WITH TREASURY  FFMG900000  -13 564 956 0.00  0.00  0.00  1.13 564 956 0.00    -  SF24 COLLECTIONS  X000000000  -1,08 53,02,69111  0.00  0.00  0.00  1.26 522,03    -  SF24 DIBLURSEMENTS  TFMG10000  -2,745,00.01  0.00  1.425,68.8  -2,88,43    -  SF24 DIBLURSEMENTS  TFMG10000  -4,077,000  0.00  0.00  -4,07,00    -  SF24 DIBLURSEMENTS  TFMG30000  -4,027,13000  0.00  0.00  -2,08,4037  0.00  2,53,123,4  -2,26,207    19/200  -  NITERSURY  TFMG30000  -4,027,13000  0.00  2,53,123,4  -2,26,207    19/200  -  NITERSURY  TFMG300000  -4,027,13000  0.00  5,562,077,926,55  5,662,077,926,55  5,662,077,926,	101000	-	FUND BALANCE WITH TREASURY	TFMG100000	-67,537,896.21	0.00	0.00	-67,537,896.2
-  FUND BALANCE WITH TREASURY  TFMG60000  -1396.4900  0.00  0.00  1-1969.490    -  FUND BALANCE WITH TREASURY  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-	FUND BALANCE WITH TREASURY	TFMG200000	-151,365,232.00	0.00	0.00	-151,365,232.0
-  FUND BALANCE WITH TREASURY  TMG500000  16.19.21.2885  0.00  0.00  16.19.21.    -  FUND BALANCE WITH TREASURY  X0000000000  -1.208.89.274.93  9,602.077,920.55  9,600.395,137.86  -1.207,137.0    -  SF224 OLLECTONS  X000000000  -1.266.324.89.11  0.00  0.00  1.466.838.85  -28.88.99    -  SF224 DISBURSEMENTS  TFMG10000  -4.975.00.00  0.00  0.00  -4.975.00    -  SF224 DISBURSEMENTS  TFMG10000  -4.075.00  0.00  -4.975.00  0.00  -4.975.00    -  SF224 DISBURSEMENTS  TFMG10000  -6.027.190.00  0.00  -4.975.00    -  SF224 DISBURSEMENTS  TFMG10000  -6.027.190.00  0.00  2.26.55  9.900.207.24.39  9.902.077.920.55  0.00    191000  -  INTERESTREASEMENTS  TFMG10000  1.910.92.299.7  9.9602.072.40.34  1.998.464.91    191000  -  INTERESTREASEMENTS  TFMG10000  0.00  1.26.82.18  9.9002.02.44.80  2.999.460.291.557.00  2.999.		-	FUND BALANCE WITH TREASURY	TFMG300000	-117,501,000.00	0.00	0.00	-117,501,000.0
FUND BALANCE WITH THE SURPY  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-	FUND BALANCE WITH TREASURY	TFMG400000	-19,694,909.00	0.00	0.00	-19,694,909.0
-  5F224 COLLECTIONS  XXXXXXXX  1.658.34.98.11  0.00  1.058.34.9    -  6F224 DISBURSEMENTS  TFMI00000  -27.455.300.39  0.00  1.429.658.85  -28.84.9    -  SF224 DISBURSEMENTS  TFMI00000  -4.97.500.00  0.00  0.00  -4.97.50    -  SF224 DISBURSEMENTS  TFMI00000  -4.07.500.00  0.00  0.00  -4.07.97.00.00    -  SF224 DISBURSEMENTS  TFMI00000  -4.07.97.00.00  0.00  -6.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.00.55  0.00  -4.02.71.97.05.55  0.00  -4.02.91.97.92.05.5  0.00  -4.02.91.97.92.05.5  0.00  -4.02.91.97.92.05.5  0.00  -4.02.91.97.92.05.5  0.00  -4.02.91.97.92.05.5  0.00  -4.02.91.97.92.05.91.97.92.05.7 <t< td=""><td></td><td>-</td><td>FUND BALANCE WITH TREASURY</td><td>TFMG500000</td><td>-16,192,128.85</td><td>0.00</td><td>0.00</td><td>-16,192,128.8</td></t<>		-	FUND BALANCE WITH TREASURY	TFMG500000	-16,192,128.85	0.00	0.00	-16,192,128.8
-  5F224 DISBURGEMENTS  TFM610000  -27,453,80.39  0.00  1,429,658.85  -28,884.9    -  SF224 DISBURGEMENTS  TFMG20000  -4,975,000.00  0.00  0.00  -4,975,000.00  0.00  -4,975,000.00  0.00  0.00  -4,975,000.00  0.00  -4,975,000.00  0.00  -602,775,205  0.00  -5224 DISBURGEMENTS  TFMG20000  -62,071,900.00  0.00  -523,123.44  -2,265.5  0.00  253,123.44  -2,265.5  0.00  153,223.44  -2,265.5  0.00  1,986,0395,010.69  9,602,077,920.55  0.00  1,986,464,91  -1,986,464,91  -2,986,93  9,602,072,42.94  2,78.82  -1,988,464,91  -1,988,464,91  -1,988,459,91  -1,588,01,99  9,602,022,42.94  2,988,49  -1,588,01,99  -1,988,464,91  -1,988,464,91  -1,988,450,91  -1,988,450,91  -1,988,464,91  -1,988,450,91  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99  -1,588,01,99		-	FUND BALANCE WITH TREASURY	XXXXXXXXXX	-1,208,809,824.93	9,602,077,920.55	9,600,395,137.86	-1,207,127,042.2
-  SF220 DISSURSEMENTS  TFMG20000  -4,975,000.00  0.00  -0.00  -4,975,000.00    -  SF224 DISSURSEMENTS  TFMG300000  -4,975,000.00  0.00  0.00  -4,975,000.00    -  SF224 DISSURSEMENTS  TFMG400000  -6,027,190.00  0.00  253,123.84  -2,220,55  9,602,775,205.55  9,602,075,205.55  0.00    134200  -  INTEREST RECEIVABLE INVESTMENTS  XXXXXXXXX  0.00  3,278.82  3,278.82  3,278.82  3,278.82  1,980,464,91    16100  -  INTEREST RECEIVABLE INVESTMENTS  XXXXXXXXXXXXXXXXX  1,100,92,399.70  9,600,375,010.99  9,602,072,424.94  1,998,464,91    161100  -  INSEQUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-	SF224 COLLECTIONS	XXXXXXXXXX	1,656,324,891.11	0.00	0.00	1,656,324,891.1
-  SF220 DISBURSEMENTS  TFMG30000  -34,757,000.00  0.00  0.00  -34,757,000.00    -  SF224 DISBURSEMENTS  TFMG400000  -3,007,907.30  0.00  0.00  -6,027,11    -  SF224 DISBURSEMENTS  TFMG50000  -2,006,407.3  0.00  2,265,15  -0.00  3,278.82  -2,265,15  -0.00  3,278.82  -0.00  -0.00,37,200.55  9,602,077,280.55  0.00  -0.00  -0.00  -0.00,37,200.55  9,602,077,280.55  0.00  -0.00  -0.00  -0.00  -0.00  -0.00  -2,265,15  -0.00		-	SF224 DISBURSEMENTS	TFMG100000	-27,455,300.39	0.00	1,429,658.85	-28,884,959.2
·  SF224 DISBURSEMENTS  TFMC40000  -6,027,190.00  0.00  0.00  0.00  0.00  233,22.84  -2,226,55    134200  ·  INTERST RECEIVABLE - INVESTMENTS  XXXXXXXXXXXXXXXXXXX  0.00  3,527.82  -3,278.82  -0,00  3,960,277,90.05  0,00  3,278.82  -3,278.82  -0,00  -1,010,002,398.70  9,600,395,01.69  9,602,027,44.94  1,90,84.4,91  -1,068,01.00  -1,010,002,398.70  9,600,395,01.69  9,602,022,44.94  1,90,84.4,91  -1,068,01.00  -1,060,01		-	SF224 DISBURSEMENTS	TFMG200000	-4,975,000.00	0.00	0.00	-4,975,000.0
·  SF224 DISBURSEMENTS  TFMG50000  -2,009,409.73  0.00  253,123.84  -2,262,51    13200  ·  INTEREST RECEIVABLE - INVESTMENTS  X0000000X  0.00  3,278.82  0.00    161000  ·  INVESTMENTS IN U.S TREASURY  X0000000X  1,910,092,399.70  9,600,395.01.69  9,602,022,424.94  1,998,444.91    161100  ·  DISCOUNT ON U.S. TREASURY SECURITIES  X0000000X  -1,688,150.05  172,664.80  \$2,278.27  -1,568,01    161100  ·  DISCOUNT ON U.S. TREASURY SECURITIES  X0000000X  -1,688,150.05  172,664.80  \$2,259.47  -1,568,01    161100  ·  DISCOUNT ON U.S. TREASURY SECURITIES  X0000000X  -1,688,150.05  172,664.80  \$2,259.47  -1,568,01    161300  ·  AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES  X0000000X  941,849.90  154,055.93  186,578.09  9,902,264,880.32  1,907,866,229.47    212000  X  BAY COUNTY  TFMG10000  0.00  10,623.15  10,662.15  5    X  BAY COUNTY		-	SF224 DISBURSEMENTS	TFMG300000	-34,757,000.00	0.00	0.00	-34,757,000.0
Image: 194200  Image: 1942000  Image: 19420000  Image: 194200000  Image: 19420000000  Image: 19420000000  Image: 1942000000000000000000000000000000000000		-	SF224 DISBURSEMENTS	TFMG400000	-6,027,190.00	0.00	0.00	-6,027,190.0
134200  -  INTEREST RECEIVABLE - INVESTMENTS  XXXXXXXXX  0.00  3.278.82  3.278.82    161000  -  INVESTMENTS IN US TREASURY SECURTIES ISUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXX  1.910,092,399.70  9,600,395,010.69  9,602,022,424.94  1.908,464,91    161100  -  DISCOUNT ON U.S. TREASURY SECURITIES ISUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXX  -1,688,150.05  172,664.80  52,598.47  -1,556,00    161300  -  AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXX  941,849.90  1154,055.93  126,578.09  9,602,224,486.32  1,907,806,229.47    122000  -  AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXX  941,849.90  1154,055.93  106,23.15  10,629.15  10,629.15  10,629.15  10,629.15  1,907,806,229.47    212000  X  BAY COUNTY  TFMG 100000  0.00  13,249.41  13,239.41  13,239.41  13,239.41  13,239.41  13,239.41  13,239.41  13,239.41  13,239.41  13,239.41		-	SF224 DISBURSEMENTS	TFMG500000	-2,009,409.73	0.00	253,123.84	-2,262,533.5
161000  -  INVESTMENTS IN US TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXX  1,910,92,399.70  9,600,395,010.69  9,602,222,424.94  1,908,464.94    161100  -  DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXXXXXXXXXXXXXXXXXXX  -1,688,150.05  172,664.80  52,598.47  -1,566,00    161100  -  DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					0.00	9,602,077,920.55	9,602,077,920.55	0.00
SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  Image: Service   Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service   Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service  Image: Service <th< td=""><td>134200</td><td>-</td><td>INTEREST RECEIVABLE - INVESTMENTS</td><td>XXXXXXXXXX</td><td>0.00</td><td>3,278.82</td><td>3,278.82</td><td>0.0</td></th<>	134200	-	INTEREST RECEIVABLE - INVESTMENTS	XXXXXXXXXX	0.00	3,278.82	3,278.82	0.0
Instruction  Instruction  Instruction  Instruction  Instruction    161300  AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE  XXXXXXXXXX  941,849.90  154,055.93  186,578.09  999,33    212000  X  BAY COUNTY  TFMG100000  0.00  10,629.15  10,629.15  10,629.15    X  CHARLOTTE COUNTY  TFMG100000  0.00  13,294.41  13,294.41    X  MANATEE COUNTY  TFMG100000  0.00  15,488.55  15,488.55    X  STATE OF ALABAMA  TFMG100000  0.00  47,575.0  475,575.0    X  STATE OF ALABAMA  TFMG100000  0.00  11,725.10  11,725.10    X  STATE OF LOUISIANA  TFMG100000  0.00  7,811.77  7,811.77    X  STATE OF LOUISIANA  TFMG100000  0.00  1,1725.10  11,725.10    X  STATE OF LOUISIANA  TFMG100000  0.00  7,811.77  7,811.77  7,811.77    X  STATE OF LOUISIANA  TFMG500000	161000	-	SECURITIES ISSUED BY THE BUREAU OF	XXXXXXXXXX	1,910,092,399.70	9,600,395,010.69	9,602,022,424.94	1,908,464,985.4
Image: Section of the sectio	161100	-	ISSUED BY THE BUREAU OF THE FISCAL	XXXXXXXXXX	-1,688,150.05	172,664.80	52,598.47	-1,568,083.7
X  BAY COUNTY  TFMG10000  0.00  10,629.15  10,629.15    X  CHARLOTTE COUNTY  TFMG10000  0.00  13,294.41  13,294.41    X  MANATEE COUNTY  TFMG10000  0.00  15,488.55  15,488.55    X  STATE COUNTY  TFMG10000  0.00  78,251.32  78,251.32    X  STATE OF ALABAMA  TFMG10000  0.00  475,597.00  475,597.00    X  STATE OF ALABAMA  TFMG500000  0.00  11,725.10  11,725.10    X  STATE OF FLORIDA  TFMG500000  0.00  169,034.91  169,034.91    X  STATE OF FLORIDA  TFMG500000  0.00  29,950.77  29,950.77    X  STATE OF LOUISIANA  TFMG500000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG100000  0.00  38,294.59  38,294.59    X  STATE OF TEXAS  TFMG500000  0.00	161300	-	PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL	XXXXXXXXXX	941,849.90	154,055.93	186,578.09	909,327.7
X  CHARLOTTE COUNTY  TFMG10000  0.00  13,294.41  13,294.41    X  MANATEE COUNTY  TFMG10000  0.00  15,488.55  15,488.55    X  ST. CHARLES PARISH  TFMG10000  0.00  78,251.32  78,251.32    X  STATE OF ALABAMA  TFMG10000  0.00  475,975.00  475,975.00    X  STATE OF ALABAMA  TFMG10000  0.00  11,725.10  11,725.10    X  STATE OF LORIDA  TFMG50000  0.00  16,934.91  169,034.91    X  STATE OF LORIDA  TFMG50000  0.00  7,311.77  7,311.77    X  STATE OF LOUISIANA  TFMG50000  0.00  29,950.77  29,950.77    X  STATE OF LOUISIANA  TFMG50000  0.00  37,366.35  37,366.35    X  STATE OF MISSISSIPPI  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG500000  0.00  38,294.59  38,294.59    X  STATE OF TEXAS  TFMG500000  0.00					1,909,346,099.55	9,600,725,010.24	9,602,264,880.32	1,907,806,229.47
X  MANATEE COUNTY  TFMG10000  0.00  15,88.55  15,488.55    X  ST. CHARLES PARISH  TFMG10000  0.00  78,251.32  78,251.32    X  STATE OF ALABAMA  TFMG10000  0.00  475,975.00  475,975.00    X  STATE OF ALABAMA  TFMG500000  0.00  11,725.10  11,725.10    X  STATE OF LORIDA  TFMG500000  0.00  169,034.91  169,034.91    X  STATE OF LORIDA  TFMG500000  0.00  29,950.77  7,311.77    X  STATE OF ILORIDA  TFMG500000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG100000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF MISSISSIPPI  TFMG100000  0.00  38,294.59  38,294.59    X  STATE OF TEXAS  TFMG100000  0.00  199,064.00  199,064.00    X  TERREBONNE PARISH  TFMG100000	212000	X	BAY COUNTY	TFMG100000	0.00	10,629.15	10,629.15	0.0
X  ST. CHARLES PARISH  TFMG 10000  0.00  78,251.32  78,251.32    X  STATE OF ALABAMA  TFMG 10000  0.00  475,975.00  475,975.00    X  STATE OF ALABAMA  TFMG 50000  0.00  11,725.10  11,725.10    X  STATE OF ALABAMA  TFMG 50000  0.00  11,725.10  11,725.10    X  STATE OF FLORIDA  TFMG 500000  0.00  169,034.91  169,034.91    X  STATE OF LOUISIANA  TFMG 100000  0.00  7,311.77  7,311.77    X  STATE OF MISSISSIPPI  TFMG 500000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG 500000  0.00  592,278.30  592,278.30    X  STATE OF TEXAS  TFMG 100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG 500000  0.00  38,294.59  38,294.59    X  STATE OF TEXAS  TFMG 500000  0.00  1,682,782.69  0.00    X  TEREBONNE PARISH  TFMG 500000		Х	CHARLOTTE COUNTY	TFMG100000	0.00	13,294.41	13,294.41	0.0
X  STATE OF ALABAMA  TFMG10000  0.00  475,975.00  475,975.00    X  STATE OF ALABAMA  TFMG50000  0.00  11,725.10  11,725.10    X  STATE OF FLORIDA  TFMG500000  0.00  169,034.91  169,034.91    X  STATE OF LOUISIANA  TFMG100000  0.00  7,311.77  7,311.77    X  STATE OF LOUISIANA  TFMG100000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG100000  0.00  592,278.30  592,278.30    X  STATE OF TEXAS  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG100000  0.00  38,294.59  38,294.59    X  STATE OF TEXAS  TFMG100000  0.00  199,064.00  199,064.00    X  STATE OF TEXAS  TFMG100000  0.00  1,682,782.69  0.00    X  STATE OF TEXAS  TFMG100000  0.00  199,064.00  199,064.00    X  STATE OF TEXAS  TFMG100000  0.000<		Х	MANATEE COUNTY	TFMG100000	0.00	15,488.55	15,488.55	0.0
X  STATE OF ALABAMA  TFMG50000  0.00  11,725.10    X  STATE OF FLORIDA  TFMG500000  0.00  169,034.91  169,034.91    X  STATE OF LOUISIANA  TFMG100000  0.00  7,311.77  7,311.77    X  STATE OF LOUISIANA  TFMG500000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG100000  0.00  592,278.30  592,278.30    X  STATE OF TEXAS  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG100000  0.00  38,294.59  38,294.59    X  STATE OF TEXAS  TFMG100000  0.00  199,064.00  199,064.00    X  STATE OF TEXAS  TFMG100000  0.00  199,064.00  199,064.00    X  TEREBONNE PARISH  TFMG20000  -81,184,517.00  0.00  -81,184,51.50    X  GULF COAST ECOSYSTEM RESTORATION  TFMG20000  -273,636,112.00  0.00  -273,636,112.00		Х	ST. CHARLES PARISH	TFMG100000	0.00	78,251.32	78,251.32	0.0
X  STATE OF FLORIDA  TFMG50000  0.00  169,034.91  169,034.91    X  STATE OF LOUISIANA  TFMG10000  0.00  7,311.77  7,311.77    X  STATE OF LOUISIANA  TFMG500000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG100000  0.00  592,278.30  592,278.30    X  STATE OF MISSISSIPPI  TFMG100000  0.00  4,118.47  4,118.47    X  STATE OF TEXAS  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG100000  0.00  199,064.00  199,064.00    X  TEREBONNE PARISH  TFMG100000  0.00  1,682,782.69  0.00    X  TEREBONNE PARISH  TFMG100000  0.00  199,064.00  199,064.00    X  TEREBONNE PARISH  TFMG20000  -81,184,517.00  0.00  .81,184,51.55    X  GULF COAST ECOSYSTEM RESTORATION  TFMG300000  -273,636,112.00  0.00  .273,636,112.55		Х	STATE OF ALABAMA	TFMG100000	0.00	475,975.00	475,975.00	0.0
X  STATE OF LOUISIANA  TFMG10000  0.00  7,311.77  7,311.77    X  STATE OF LOUISIANA  TFMG50000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG10000  0.00  592,278.30  592,278.30    X  STATE OF MISSISSIPPI  TFMG10000  0.00  4,118.47  4,118.47    X  STATE OF TEXAS  TFMG10000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG10000  0.00  38,294.59  38,294.59    X  TEREBONNE PARISH  TFMG10000  0.00  199,064.00  199,064.00    X  TEREBONNE PARISH  TFMG20000  -81,184,51.700  0.00  -81,184,51.700    215500		Х	STATE OF ALABAMA	TFMG500000	0.00	11,725.10	11,725.10	0.0
X  STATE OF LOUISIANA  TFMG50000  0.00  29,950.77  29,950.77    X  STATE OF MISSISSIPPI  TFMG10000  0.00  592,278.30  592,278.30    X  STATE OF MISSISSIPPI  TFMG100000  0.00  4,118.47  4,118.47    X  STATE OF TEXAS  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG100000  0.00  38,294.59  38,294.59    X  TEREBONNE PARISH  TFMG100000  0.00  199,064.00  199,064.00    X  TEREBONNE PARISH  TFMG20000  -81,184,517.00  0.00  -81,184,517.00    215500  -  GULF COAST ECOSYSTEM RESTORATION COUNCIL  TFMG300000  -273,636,112.00  0.00  -273,636,112.00		Х	STATE OF FLORIDA	TFMG500000	0.00	169,034.91	169,034.91	0.0
X  STATE OF MISSISSIPPI  TFMG10000  0.00  592,278.30  592,278.30    X  STATE OF MISSISSIPPI  TFMG500000  0.00  4,118.47  4,118.47    X  STATE OF TEXAS  TFMG100000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG100000  0.00  38,294.59  38,294.59    X  TERREBONNE PARISH  TFMG100000  0.00  199,064.00  199,064.00    X  TERREBONNE PARISH  TFMG200000  -81,184,517.00  0.00  -81,184,517.00    215500  -  GULF COAST ECOSYSTEM RESTORATION COUNCIL  TFMG300000  -273,636,112.00  0.00  -273,636,112.00		Х	STATE OF LOUISIANA	TFMG100000	0.00	7,311.77	7,311.77	0.0
X  STATE OF MISSISSIPPI  TFMG50000  0.00  4,118.47  4,118.47    X  STATE OF TEXAS  TFMG10000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG500000  0.00  38,294.59  38,294.59    X  TERREBONNE PARISH  TFMG100000  0.00  199,064.00  199,064.00    X  TERREBONNE PARISH  TFMG100000  0.00  1,682,782.69  0.00    M  Output  TFMG20000  -81,184,517.00  0.00  -81,184,517.00  0.00  -81,184,517.00  0.00  -81,184,517.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0		Х	STATE OF LOUISIANA	TFMG500000	0.00	29,950.77	29,950.77	0.0
X  STATE OF TEXAS  TFMG10000  0.00  37,366.35  37,366.35    X  STATE OF TEXAS  TFMG500000  0.00  38,294.59  38,294.59    X  TEREBONNE PARISH  TFMG100000  0.00  199,064.00  199,064.00    X  TEREBONNE PARISH  TFMG100000  0.00  1,682,782.69  1,682,782.69  0.00    X  GULF COAST ECOSYSTEM RESTORATION  TFMG200000  -81,184,517.00  0.00  0.00  -81,184,517.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00		Х	STATE OF MISSISSIPPI	TFMG100000	0.00	592,278.30	592,278.30	0.0
X  STATE OF TEXAS  TFMG50000  0.00  38,294.59  38,294.59    X  TERREBONNE PARISH  TFMG10000  0.00  199,064.00  199,064.00    M  C  C  C  C  C  C  C    15500  -  GULF COAST ECOSYSTEM RESTORATION  TFMG20000  -81,184,517.00  0.00  0.00  -81,184,517.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  0.00 <t< td=""><td></td><td>Х</td><td>STATE OF MISSISSIPPI</td><td>TFMG500000</td><td>0.00</td><td>4,118.47</td><td>4,118.47</td><td>0.0</td></t<>		Х	STATE OF MISSISSIPPI	TFMG500000	0.00	4,118.47	4,118.47	0.0
X  STATE OF TEXAS  TFMG50000  0.00  38,294.59  38,294.59    X  TERREBONNE PARISH  TFMG10000  0.00  199,064.00  199,064.00    M  C  C  C  C  C  C  C    15500  -  GULF COAST ECOSYSTEM RESTORATION  TFMG20000  -81,184,517.00  0.00  0.00  -81,184,517.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  0.00 <t< td=""><td></td><td>X</td><td>STATE OF TEXAS</td><td>TFMG100000</td><td></td><td></td><td></td><td>0.0</td></t<>		X	STATE OF TEXAS	TFMG100000				0.0
X  TERREBONNE PARISH  TFMG10000  0.00  199,064.00  199,064.00    M  M  M  M  M  0.00  1,682,782.69  1,682,782.69  0.00    215500  -  GULF COAST ECOSYSTEM RESTORATION COUNCIL  TFMG200000  -81,184,517.00  0.00  0.00  -81,184,517.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  -273,636,112.00  0.00  0.00  0.00  -273,636,112.00  0.00  0.00  0.00  0.00								0.0
Image: Note of the system of the system restoration  Image: Note of the system res								0.0
215500  GULF COAST ECOSYSTEM RESTORATION COUNCIL  TFMG200000  -81,184,517.00  0.00  0.00  -81,184,517.00    -  GULF COAST ECOSYSTEM RESTORATION  TFMG300000  -273,636,112.00  0.00  0.00  -273,636,112.00								
	215500	-		TFMG200000				-81,184,517.0
		-	GULF COAST ECOSYSTEM RESTORATION	TFMG300000	-273,636,112.00	0.00	0.00	-273,636,112.0

219000	x	BAY COUNTY	TFMG100000	0.00	10,629.15	10,629.15	0.00
210000	X	CHARLOTTE COUNTY	TFMG100000	0.00	13,294.41	13,294.41	0.00
	X	MANATEE COUNTY	TFMG100000	0.00	15,488.55	15,488.55	0.00
	X	ST. CHARLES PARISH	TFMG100000	0.00	78,251.32	78,251.32	0.00
	X	STATE OF ALABAMA	TFMG100000	0.00	475,975.00	475,975.00	0.00
	X	STATE OF ALABAMA	TFMG500000	0.00	11,725.10	11,725.10	0.00
	X	STATE OF FLORIDA	TFMG500000	0.00	169,034.91	169,034.91	0.00
	X	STATE OF LOUISIANA	TFMG100000	0.00	7,311.77	7,311.77	0.00
	X	STATE OF LOUISIANA	TFMG500000	0.00	29,950.77	29,950.77	0.00
	X	STATE OF MISSISSIPPI	TFMG100000	0.00	592,278.30	592,278.30	0.00
	X	STATE OF MISSISSIPPI	TFMG500000	0.00	4,118.47	4,118.47	0.00
	X	STATE OF TEXAS	TFMG100000	0.00	37,366.35	37,366.35	0.00
	X	STATE OF TEXAS	TFMG500000	0.00	38,294.59	38,294.59	0.00
	X	TERREBONNE PARISH	TFMG100000	0.00	199,064.00	199,064.00	0.00
	~			0.00	1,682,782.69	1,682,782.69	0.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	XXXXXXXXXXX	-1,399,148,327.13	0.00	0.00	-1,399,148,327.13
411400	X	DEFAULT CAM1	XXXXXXXXXXX	313,677,635.44	175,561.94	127.17	313,853,070.21
412000	X	APPROPRIATIONS ANTICIPATED -	XXXXXXXXXX	3,322,364.56	127.17	175,561.94	3,146,929.79
		INDEFINITE		4 000 440 200 40	475 600 44	475 600 44	4 000 440 007 40
420100		PRIOR YEAR DELIVERED ORDERS -	TEMC100000	-1,082,148,327.13	175,689.11	175,689.11	-1,082,148,327.13
420100	-	OBLIGATIONS-PAID	TFMG100000	-67,537,896.21	0.00	0.00	-67,537,896.21
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	TFMG200000	-177,035,232.00	0.00	0.00	-177,035,232.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	TFMG300000	-123,901,000.00	0.00	0.00	-123,901,000.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	TFMG400000	-29,775,457.00	0.00	0.00	-29,775,457.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	TFMG500000	-16,192,128.85	0.00	0.00	-16,192,128.85
	-	TOTAL ACTUAL RESOURCES - COLLECTED	XXXXXXXXXX	2,084,392,228.39	0.00	0.00	2,084,392,228.39
				1,669,950,514.33	0.00	0.00	1,669,950,514.33
431000	X	DEFAULT CAM1	XXXXXXXXXX	863,167.02	0.00	0.00	863,167.02
438200	X	DEFAULT CAM1	XXXXXXXXXX	-17,879,625.22	0.00	9,999.78	-17,889,625.00
445000	-	UNAPPORTIONED AUTHORITY	XXXXXXXXXX	0.00	0.00	0.00	0.00
459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	XXXXXXXXXX	-4,185,531.58	175,561.94	127.17	-4,010,096.81
				-21,201,989.78	175,561.94	10,126.95	-21,036,554.79
461000	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG100000	-802,221,924.30	0.00	0.00	-802,221,924.30
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG200000	-726,859,447.79	0.00	0.00	-726,859,447.79
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG300000	-687,618,792.21	0.00	0.00	-687,618,792.21
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG400000	-76,921,894.05	0.00	0.00	-76,921,894.05
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG500000	-76,921,894.05	0.00	0.00	-76,921,894.05
	-	ALLOTMENTS - BUDGET AUTHORITY	XXXXXXXXXX	-9,646,286.21	10,126.95	175,561.94	-9,811,721.20
	-	ALLOTMENTS - SPENDING	TFMG100000	252,598,233.93	6,856,726.64	3,118,331.67	256,336,628.90
	-	ALLOTMENTS - SPENDING	TFMG200000	81,184,517.00	0.00	0.00	81,184,517.00
	-	ALLOTMENTS - SPENDING	TFMG300000	273,636,112.00	0.00	0.00	273,636,112.00
	-	ALLOTMENTS - SPENDING	TFMG500000	23,896,677.30	0.00	253,123.84	23,643,553.46
	-	PAID EXPENDITURES	TFMG100000	94,993,196.60	1,429,658.85	0.00	96,422,855.45

	-	PAID EXPENDITURES	TFMG300000	158,658,000.00	0.00	0.00	158,658,000.0
	-	PAID EXPENDITURES	TFMG400000	35,802,647.00	0.00	0.00	35,802,647.0
	-	PAID EXPENDITURES	TFMG500000	18,201,538.58	253,123.84	0.00	18,454,662.4
				-1,259,209,084.20	8,549,636.28	3,547,017.45	-1,254,206,465.37
l80100	X	BAY COUNTY	TFMG100000	-5,148,610.70	10,629.15	0.00	-5,137,981.5
	X	CHARLOTTE COUNTY	TFMG100000	-107,016.08	13,294.41	0.00	-93,721.6
	Х	COLLIER COUNTY	TFMG100000	-77,760.26	0.00	0.00	-77,760.2
	X	ESCAMBIA COUNTY	TFMG100000	-5,644,852.10	0.00	0.00	-5,644,852.1
		FRANKLIN COUNTY	TFMG100000	0.00	220,000.00	440,000.00	-220,000.0
	Х	GULF COUNTY	TFMG100000	-98,420.40	0.00	0.00	-98,420.4
	Х	HERNANDO COUNTY	TFMG100000	-483,371.93	0.00	0.00	-483,371.9
	X	JEFFERSON COUNTY	TFMG100000	-71,500.00	0.00	0.00	-71,500.0
	Х	LAFOURCHE PARISH	TFMG100000	-195,277.00	0.00	0.00	-195,277.0
	Х	LEVY COUNTY	TFMG100000	-265,176.24	0.00	0.00	-265,176.2
	X	MANATEE COUNTY	TFMG100000	-892,951.49	15,488.55	0.00	-877,462.9
	X	MONROE COUNTY	TFMG100000	-1,181,839.21	0.00	0.00	-1,181,839.2
	Х	OKALOOSA COUNTY	TFMG100000	-2,870,528.00	0.00	0.00	-2,870,528.0
	X	PASCO COUNTY	TFMG100000	-1,173,006.37	0.00	0.00	-1,173,006.3
	X	PINELLAS COUNTY	TFMG100000	-75,289.64	0.00	0.00	-75,289.6
	X	PLAQUEMINES PARISH	TFMG100000	-1,547,838.18	0.00	0.00	-1,547,838.1
	X	SANTA ROSA COUNTY	TFMG100000	-1,563,018.71	0.00	0.00	-1,563,018.7
	X	SARASOTA COUNTY	TFMG100000	-1,874,091.00	0.00	0.00	-1,874,091.0
	X	ST. BERNARD PARISH	TFMG100000	-1,054,583.24	0.00	0.00	-1,054,583.2
	X	ST. CHARLES PARISH	TFMG100000	-275,245.71	78,251.32	0.00	-196,994.3
	X	ST. JOHN THE BAPTIST PARISH	TFMG100000	-260,252.92	0.00	0.00	-260,252.9
	X	ST. MARTIN PARISH	TFMG100000	-217,500.00	0.00	0.00	-217,500.0
	X	STATE OF ALABAMA	TFMG100000	-42,718,137.23	475,975.00	0.00	-42,242,162.2
	X	STATE OF ALABAMA	TFMG500000	-7,786,126.13	11,725.10	0.00	-7,774,401.0
	X	STATE OF FLORIDA	TFMG500000	-4,495,018.04	169,034.91	0.00	-4,325,983.1
	X	STATE OF LOUISIANA	TFMG100000	-14,320,975.78	7,311.77	0.00	-14,313,664.0
	X	STATE OF LOUISIANA	TFMG500000	-3,372,194.71	29,950.77	0.00	-3,342,243.9
	X	STATE OF MISSISSIPPI	TFMG100000	-73,457,260.24	592,278.30	4,463,123.00	-77,328,104.9
	X	STATE OF MISSISSIPPI	TFMG500000	-3,826,191.06	4,118.47	0.00	-3,822,072.5
	X	STATE OF TEXAS	TFMG100000	-87,710,521.17	37,366.35	0.00	-87,673,154.8
	X	STATE OF TEXAS	TFMG500000	-4,417,147.36	38,294.59	0.00	-4,378,852.7
	X	TANGIPAHOA PARISH	TFMG100000	-493,072.23	1,468,672.82	1,953,603.64	-978,003.0
	X	TAYLOR COUNTY	TFMG100000	-148,500.00	0.00	0.00	-148,500.0
	X	TERREBONNE PARISH	TFMG100000	-1,598,906.07	199,064.00	0.00	-1,399,842.0
	X	VERMILION PARISH	TFMG100000	-505,333.52	0.00	0.00	-505,333.5
	X	WAKULLA COUNTY	TFMG100000	-1,780,579.28	0.00	0.00	-1,780,579.2
	X	WALTON COUNTY	TFMG100000	-5,628,652.21	0.00	0.00	-5,628,652.2
				-277,336,744.21	3,371,455.51	6,856,726.64	-280,822,015.34
487100	X	SANTA ROSA COUNTY	TFMG100000	163,961.23	0.00	0.00	163,961.2
	X	STATE OF MISSISSIPPI	TFMG100000	623,284.13	0.00	0.00	623,284.1
	X	TANGIPAHOA PARISH	TFMG100000	1,201.23	0.00	0.00	1,201.2
	X	WAKULLA COUNTY	TFMG100000	53,386.39	0.00	0.00	53,386.3
	~			841,832.98	0.00	0.00	841,832.98
490100	-	BAY COUNTY	TFMG100000	0.00	10,629.15	10,629.15	0.0
		CHARLOTTE COUNTY	TFMG100000	0.00	13,294.41	13,294.41	0.0

	-	GULF COAST ECOSYSTEM RESTORATION COUNCIL	TFMG200000	-81,184,517.00	0.00	0.00	-81,184,517.00
	-	GULF COAST ECOSYSTEM RESTORATION COUNCIL	TFMG300000	-273,636,112.00	0.00	0.00	-273,636,112.00
	-	MANATEE COUNTY	TFMG100000	0.00	15,488.55	15,488.55	0.00
	-	ST. CHARLES PARISH	TFMG100000	0.00	78,251.32	78,251.32	0.00
	-	STATE OF ALABAMA	TFMG100000	0.00	475,975.00	475,975.00	0.00
	-	STATE OF ALABAMA	TFMG500000	0.00	11,725.10	11,725.10	0.00
	-	STATE OF FLORIDA	TFMG500000	0.00	169,034.91	169,034.91	0.00
	-	STATE OF LOUISIANA	TFMG100000	0.00	7,311.77	7,311.77	0.00
	-	STATE OF LOUISIANA	TFMG500000	0.00	29,950.77	29,950.77	0.00
	-	STATE OF MISSISSIPPI	TFMG100000	0.00	592,278.30	592,278.30	0.00
	-	STATE OF MISSISSIPPI	TFMG500000	0.00	4,118.47	4,118.47	0.00
	-	STATE OF TEXAS	TFMG100000	0.00	37,366.35	37,366.35	0.00
	-	STATE OF TEXAS	TFMG500000	0.00	38,294.59	38,294.59	0.00
	-	TERREBONNE PARISH	TFMG100000	0.00	199,064.00	199,064.00	0.00
	_			-354,820,629.00	1,682,782.69	1,682,782.69	-354,820,629.00
	_			-354,820,629.00	1,682,782.69	1,682,782.69	-354,820,629.00
490200	М	GULF COAST ECOSYSTEM RESTORATION COUNCIL	TFMG200000	-4,975,000.00	0.00	0.00	-4,975,000.00
	М	GULF COAST ECOSYSTEM RESTORATION COUNCIL	TFMG300000	-34,757,000.00	0.00	0.00	-34,757,000.00
	М	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	TFMG400000	-6,027,190.00	0.00	0.00	-6,027,190.00
				-45,759,190.00	0.00	0.00	-45,759,190.00
190200	X	BAY COUNTY	TFMG100000	-223,104.45	0.00	10,629.15	-233,733.60
	Х	CHARLOTTE COUNTY	TFMG100000	-23,557.44	0.00	13,294.41	-36,851.85
	Х	COLLIER COUNTY	TFMG100000	-49,168.20	0.00	0.00	-49,168.20
	Х	ESCAMBIA COUNTY	TFMG100000	-291,329.75	0.00	0.00	-291,329.75
	Х	GULF COUNTY	TFMG100000	-660,475.00	0.00	0.00	-660,475.00
	Х	HERNANDO COUNTY	TFMG100000	-455,493.03	0.00	0.00	-455,493.03
	Х	LEVY COUNTY	TFMG100000	-122,498.76	0.00	0.00	-122,498.76
		MANATEE COUNTY	TFMG100000	0.00	0.00	15,488.55	-15,488.55
	Х	MONROE COUNTY	TFMG100000	-3,086.29	0.00	0.00	-3,086.29
	Х	PINELLAS COUNTY	TFMG100000	-721,197.08	0.00	0.00	-721,197.08
	Х	PLAQUEMINES PARISH	TFMG100000	-678,065.29	0.00	0.00	-678,065.29
	Х	SANTA ROSA COUNTY	TFMG100000	-37,932.16	0.00	0.00	-37,932.16
	Х	ST. BERNARD PARISH	TFMG100000	-8,717.49	0.00	0.00	-8,717.49
	Х	ST. CHARLES PARISH	TFMG100000	-123,481.40	0.00	78,251.32	-201,732.72
	Х	ST. JOHN THE BAPTIST PARISH	TFMG100000	-68,546.37	0.00	0.00	-68,546.37
	Х	ST. MARTIN PARISH	TFMG100000	-182,500.00	0.00	0.00	-182,500.00
	Х	STATE OF ALABAMA	TFMG100000	-12,443,004.17	0.00	475,975.00	-12,918,979.17
	Х	STATE OF ALABAMA	TFMG500000	-150,227.96	0.00	11,725.10	-161,953.06
	X	STATE OF FLORIDA	TFMG500000	-246,569.34	0.00	169,034.91	-415,604.25
	X	STATE OF LOUISIANA	TFMG100000	-242,971.21	0.00	7,311.77	-250,282.98
	X	STATE OF LOUISIANA	TFMG500000	-605,504.39	0.00	29,950.77	-635,455.16
	x	STATE OF MISSISSIPPI	TFMG100000	-8,552,769.54	0.00	592,278.30	-9,145,047.84
	X	STATE OF MISSISSIPPI	TFMG500000	-662,517.55	0.00	4,118.47	-666,636.02
	X	STATE OF TEXAS	TFMG100000	-145,036.65	0.00	37,366.35	-182,403.00

				-303,448,276.00	0.00	0.00	-303,448,276.00
599700	X		~~~~~	-303,448,276.00	0.00	0.00	-303,448,276.00
500700	X	DEFAULT CAM1	XXXXXXXXXX	29,464,710.12	1,682,782.69	0.00	31,147,492.81
	-			897,890.43			897,890.43
	-	WAKULLA COUNTY WALTON COUNTY	TFMG100000 TFMG100000	725,563.24	0.00	0.00	725,563.24
	-		TFMG100000	2,703.48	0.00	0.00	2,703.48
	-	TERREBONNE PARISH	TFMG100000	796,208.96	199,064.00	0.00	995,272.96
	-	STATE OF TEXAS	TFMG500000	344,590.49	38,294.59	0.00	382,885.08
	-	STATE OF TEXAS	TFMG100000	145,036.65	37,366.35	0.00	182,403.00
	-	STATE OF MISSISSIPPI	TFMG500000	662,517.55	4,118.47	0.00	666,636.02
		STATE OF MISSISSIPPI	TFMG100000	8,552,769.54	592,278.30	0.00	9,145,047.84
	-	STATE OF LOUISIANA	TFMG500000	605,504.39	29,950.77	0.00	635,455.16
	-	STATE OF LOUISIANA	TFMG100000	242,971.21	7,311.77	0.00	250,282.98
	-	STATE OF FLORIDA	TFMG500000	246,569.34	169,034.91	0.00	415,604.25
	-	STATE OF ALABAMA	TFMG500000	150,227.96	11,725.10	0.00	161,953.06
	-	STATE OF ALABAMA	TFMG100000	12,443,004.17	475,975.00	0.00	12,918,979.17
	-	ST. MARTIN PARISH	TFMG100000	182,500.00	0.00	0.00	182,500.00
	-	ST. JOHN THE BAPTIST PARISH	TFMG100000	68,546.37	0.00	0.00	68,546.37
	-	ST. CHARLES PARISH	TFMG100000	123,481.40	78,251.32	0.00	201,732.72
		ST. BERNARD PARISH	TFMG100000	8,717.49	0.00	0.00	8,717.49
	-	SANTA ROSA COUNTY	TFMG100000	37,932.16	0.00	0.00	37,932.16
	-	PLAQUEMINES PARISH	TFMG100000	678,065.29	0.00	0.00	678,065.29
	-	PINELLAS COUNTY	TFMG100000	721,197.08	0.00	0.00	721,197.08
	-	MONROE COUNTY	TFMG100000	3,086.29	0.00	0.00	3,086.29
		MANATEE COUNTY	TFMG100000	0.00	15,488.55	0.00	15,488.55
	-	LEVY COUNTY	TFMG100000	122,498.76	0.00	0.00	122,498.76
	-	HERNANDO COUNTY	TFMG100000	455,493.03	0.00	0.00	455,493.03
	-	GULF COUNTY	TFMG100000	660,475.00	0.00	0.00	660,475.00
	-	ESCAMBIA COUNTY	TFMG100000	291,329.75	0.00	0.00	291,329.75
	-	COLLIER COUNTY	TFMG100000	49,168.20	0.00	0.00	49,168.20
	-	CHARLOTTE COUNTY	TFMG100000	23,557.44	13,294.41	0.00	36,851.85
610000	-	BAY COUNTY	TFMG100000	223,104.45	10,629.15	0.00	233,733.60
				121,612,382.00	0.00	0.00	121,612,382.00
	-	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	TFMG400000	6,027,190.00	0.00	0.00	6,027,190.00
	-	GULF COAST ECOSYSTEM RESTORATION COUNCIL	TFMG300000	105,850,840.00	0.00	0.00	105,850,840.00
576000	-	GULF COAST ECOSYSTEM RESTORATION COUNCIL	TFMG200000	9,734,352.00	0.00	0.00	9,734,352.00
				-3,005,959.54	14,294.97	157,207.58	-3,148,872.15
531100	-	DEFAULT CAM1	XXXXXXXXXX	-3,005,959.54	14,294.97	157,207.58	-3,148,872.15
				-75,223,900.12	0.00	1,682,782.69	-76,906,682.81
				-29,464,710.12	0.00	1,682,782.69	-31,147,492.81
	Х	WALTON COUNTY	TFMG100000	-897,890.43	0.00	0.00	-897,890.43
	Х	WAKULLA COUNTY	TFMG100000	-725,563.24	0.00	0.00	-725,563.24
	Х	VERMILION PARISH	TFMG100000	-2,703.48	0.00	0.00	-2,703.4
	X	TERREBONNE PARISH	TFMG100000	-796,208.96	0.00	199,064.00	-995,272.9

### Gulf Coast Restoration Trust Fund 20X8625 Balance Sheet (Unaudited) May 31, 2021

Period Name: 2021-08	Fund:TFM8625DBXXXXXX	Program: <all></all>
ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	-1,579,418,208.30
	SF224 DISBURSEMENTS	-76,906,682.81
	SF224 COLLECTIONS	1,656,324,891.11
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,908,464,985.45
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,568,083.72
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	909,327.74
TOTAL		<u>1,907,806,229.47</u>
LIABILITY & EQUITY	EXPENDITURE TRANSFERS PAYABLE	-354,820,629.00
	CUMULATIVE RESULTS OF OPERATIONS	-1,399,148,327.13
	NET INCOME	-153,837,273.34
TOTAL		-1,907,806,229.47

#### Gulf Coast Restoration Trust Fund 20X8625 Income Statement (Unaudited) October 1, 2020 Through May 31, 2021

Period Name: 2021-0	8 Fund:TFM8625DBX XX	XXX Program: <all></all>				
REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	-142,912.61	-3,148,872.1
	599700	FINANCING SOURCES TRANSFERRED IN FROM CUSTODIAL STATEMENT	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-303,448,276.0
	SUM USSGL				-142,912.61	-306,597,148.1
SUM					-142,912.61	-306,597,148.1
EXPENSES	576000	EXPENDITURE FINANCING	TFMG6000000	GULF COAST ECOSYSTEM	0.00	115,585,192.0
			TFMG7000000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	0.00	6,027,190.0
	SUM USSGL				0.00	121,612,382.0
	610000	OPERATING/PROGRAM	TFMG1000000	STATE OF ALABAMA	487,700.10	13,080,932.2
		EXPENSES - GULF COAST	TFMG2000000	STATE OF FLORIDA	169,034.91	415,604.2
		RECOVERY- TIER SUBACCOUNT	TFMG21A00000	BAY COUNTY	10,629.15	233,733.6
		SUBACCOUNT	TFMG21B00000	ESCAMBIA COUNTY	0.00	291,329.7
			TFMG21D00000	GULF COUNTY	0.00	660,475.0
			TFMG21F00000	SANTA ROSA COUNTY	0.00	37,932.1
			TFMG21G00000	WAKULLA COUNTY	0.00	725,563.2
			TFMG21H00000	WALTON COUNTY	0.00	897,890.4
			TFMG22A00000	CHARLOTTE COUNTY	13,294.41	36,851.8
			TFMG22C00000	COLLIER COUNTY	0.00	49,168.2
			TFMG22E00000	HERNANDO COUNTY	0.00	455,493.0
			TFMG22I00000	LEVY COUNTY	0.00	122,498.7
			TFMG22J00000	MANATEE COUNTY	15,488.55	15,488.5
			TFMG22K00000	MONROE COUNTY	0.00	3,086.2
			TFMG22M00000	PINELLAS COUNTY	0.00	721,197.0
			TFMG3000000	STATE OF LOUISIANA	37,262.54	885,738.1
			TFMG3I000000	PLAQUEMINES PARISH	0.00	678,065.2
			TFMG3J000000	ST. BERNARD PARISH	0.00	8,717.4
			TFMG3K000000	ST. CHARLES PARISH	78,251.32	201,732.7
			TFMG3M000000	ST. JOHN THE BAPTIST PARISH	0.00	68,546.3
			TFMG3N000000	ST. MARTIN PARISH	0.00	182,500.0
			TFMG3S000000	TERREBONNE PARISH	199,064.00	995,272.9
			TFMG3T000000	VERMILION PARISH	0.00	2,703.4
			TFMG4000000	STATE OF MISSISSIPPI	596,396.77	9,811,683.8
			TFMG5000000	STATE OF TEXAS	75,660.94	565,288.0
	SUM				1,682,782.69	31,147,492.8
SUM					1,682,782.69	152,759,874.8
Grand Total					1,539,870.08	-153,837,273.3