# Gulf Coast Restoration Trust Fund 20X8625 July 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 nonmarketable 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.

С	urrent Month	Fise	cal Year-to-Date
\$	2,077,708.38	\$	13,921,236.89

### (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.

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

101000	A Category	Year of BA	Cost Center	Cost Pool	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	-	-	-	XXXXXXXXXXX	SF224 COLLECTIONS	745.980.063.11		0.00	745.980.063
			-	TFMG100000	SF224 DISBURSEMENTS	-8,153,538.35	0.00	224,547.27	-8,378,08
			-	TFMG200000	SF224 DISBURSEMENTS	-18,000,000.00	0.00	0.00	-18,000,000
			-	TFMG300000	SF224 DISBURSEMENTS	-5,500,000.00		0.00	-5,500,00
			-	TFMG100000	FUND BALANCE WITH TREASURY	-3,554,424.12	0.00	0.00	-3,554,42
			-	TFMG200000	FUND BALANCE WITH TREASURY	-23,800,232.00	0.00	0.00	-23,800,23
			-	TFMG500000	FUND BALANCE WITH TREASURY	-3,819,041.73		0.00	
			-	XXXXXXXXXXX	FUND BALANCE WITH TREASURY	-671,897,980.76	1	11,787,831,652.32	-671,105,76
			-	XXXXXXXXXXX	SF224 DISBURSEMENTS	-3,050,000.00		0.00	-3,050,00
			-	TFMG500000	SF224 DISBURSEMENTS	-1,840,321.15		567,669.43	
			-	TFMG400000	SF224 DISBURSEMENTS	-6,364,525.00		0.00	-6,364,52
	Sum BEA	BA Sum				0.00		11,788,623,869.02	
Sum USSGL	SUM BEA					0.00		11,788,623,869.02	
134200	-		-	XXXXXXXXXXX	INTEREST RECEIVABLE - INVESTMENTS	517,346.55		1,135,584.80	424,58
				XXXXXXXXXXX	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE				
161000	-	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BUREAU OF THE FISCAL SERVICE	1,312,664,507.35	11,787,831,652.32	11,786,228,165.50	1,314,267,99
161100	-	-	_	XXXXXXXXXXX	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE	-5.657.870.34	942.123.58	1.260.118.72	-5.975.86
101100	-	-	-		BUREAU OF THE FISCAL SERVICE	-0,007,070.34	942,123.36	1,200,116.72	-0,970,00
				XXXXXXXXXXX	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY				
161300	-	-	-		SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,348,635.55	992,976.00	942,123.58	2,399,48
				75110500000					
212000	х	-	TFMG2000000	TFMG500000	STATE OF FLORIDA	0.00		17,140.25	
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00		17,628.77	
			TFMG3000000	TFMG500000	STATE OF LOUISIANA	0.00		374,578.05	
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00		70,103.70	
			TFMG3J000000	TFMG100000	ST. BERNARD PARISH	0.00		5,041.27	
			TFMG4000000	TFMG500000	STATE OF MISSISSIPPI	0.00		96,710.51	
			TFMG4000000	TFMG100000	STATE OF MISSISSIPPI	0.00		131,773.53	
			TFMG50000000	TFMG500000	STATE OF TEXAS	0.00		79,240.62	
		BA Sum				0.00		792,216.70	
0 1100.01	Sum BEA					0.00		792,216.70	
Sum USSGL 215500			TFMG60000000	TEMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	0.00 -141,249,305.00		792,216.70 0.00	444.040.00
210000	-	-	TFMG60000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-141,249,305.00 -87.600.001.00		0.00	-141,249,30
			TEMG7000000	TEMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-87,800,001.00		0.00	-67,600,0
		BA Sum	TFMG70000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-1,801,041.00		0.00	-1,801,0
	Sum BEA	BA Sum				-230,650,347.00		0.00	-230,650,34
Sum USSGL	JUILIPER					-230,650,347.00		0.00	-230,650,34
219000	X		TFMG20000000	TFMG500000	STATE OF FLORIDA	0.00		17,140.25	200,000,04
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00		17.628.77	
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	0.00		374,578.05	
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00	70.103.70	70.103.70	
			TEMG3.000000	TEMG100000	ST. BERNARD PARISH	0.00		5 041 27	
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	0.00	131,773.53	131,773.53	
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	0.00		96,710.51	
			TFMG5000000	TFMG500000	STATE OF TEXAS	0.00		79.240.62	
		BA Sum				0.00	792,216.70	792,216.70	
	Sum BEA					0.00		792,216.70	
Sum USSGL						0.00		792,216.70	
331000	-	-	-		CUMULATIVE RESULTS OF OPERATIONS	-989,943,127.23	0.00	0.00	-989,943,12
411400	х	-	XXXXXXXXXXXXXX	XXXXXXXXXXX	DEFAULT CAM1	163,567,666.11		0.00	165,645,37
412000	х	-	-	XXXXXXXXXXX	APPROPRIATIONS ANTICIPATED - INDEFINITE	2,432,333.89	3,000,000.00	2,077,708.38	3,354,62
420100	-	-	-	TFMG100000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,554,424.12		0.00	-3,554,4
			-	TFMG200000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-46,420,232.00		0.00	-46,420,2
			-	TFMG300000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,400,000.00	0.00	0.00	-6,400,0
			-	TFMG400000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-10,080,548.00		0.00	-10,080,54
			-	TFMG500000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,819,041.73		0.00	-3,819,0
			-	XXXXXXXXXXX	TOTAL ACTUAL RESOURCES - COLLECTED	1,256,621,601.25		0.00	
		BA Sum				1,186,347,355.40		0.00	1,186,347,3
0	Sum BEA					1,186,347,355.40		0.00	1,186,347,3
Sum USSGL 431000	X		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*****	DEFAULT CAME	1,186,347,355.40		0.00	1,186,347,3
	X		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	DEFAULT CAM1	541,011.41	0.00	30,513.98 137,128.76	-10,932,5
	~	-	~~~~~	XXXXXXXXXXX	UNAPPORTIONED AUTHORITY - RECOVERIES				
438200			-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	APPORTIONED AUTHORITY - RECOVERIES APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS	0.00	30,513.98	30,513.98	
438200 445000	-			1~~~~~	ALL OKTOWIENTS - ANTIGEATED RESUURGES - PROGRAMS	-2,973,345.30	2,108,222.36	3,000,000.00	-3,865,12
438200	-		-				2,100,222.00		
438200 445000 459000	-	•	-	TEMG100000	SUBJECT TO APPORTIONMENT PAID EXPENDITURES			0.00	11 032 5/
438200 445000		-	-	TFMG100000	PAID EXPENDITURES	11,707,962.47	224,547.27	0.00	
438200 445000 459000	-	-	-	TFMG200000	PAID EXPENDITURES PAID EXPENDITURES	11,707,962.47 67,470,232.00	224,547.27	0.00	67,470,2
438200 445000 459000	-	-	-	TFMG200000 TFMG300000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES	11,707,962.47 67,470,232.00 11,900,000.00	224,547.27 0.00 0.00	0.00	67,470,2 11,900,0
438200 445000 459000	-	-		TFMG200000 TFMG300000 TFMG400000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES	11,707,962.47 67,470,232.00 11,900,000.00 16,445,073.00	224,547.27 0.00 0.00 0.00	0.00 0.00 0.00	67,470,2 11,900,0 16,445,0
438200 445000 459000	-	-	-	TFMG200000 TFMG300000 TFMG400000 TFMG500000	PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES	11,707,962.47 67,470,232.00 11,900,000.00 16,445,073.00 5,659,362.88	224,547.27 0.00 0.00 0.00 0.00 567,669.43	0.00 0.00 0.00 0.00	67,470,2 11,900,0 16,445,0 6,227,0
438200 445000 459000	-	•		TFMG200000 TFMG300000 TFMG400000 TFMG500000 TFMG100000	PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES           PAID EXPENDITURES           ALLOTIMENTS - BUDGET AUTHORITY	11,707,962.47 67,470,232.00 11,900,000.00 16,445,073.00 5,659,362.88 -486,150,200.01	224,547.27 0.00 0.00 0.00 0.00 567,669.43 30,513.98	0.00 0.00 0.00 0.00 30,513.98	67,470,2 11,900,0 16,445,0 6,227,0 -486,150,2
438200 445000 459000	-	-	- - - - - - - -	TFMG200000 TFMG300000 TFMG400000 TFMG500000 TFMG100000 TFMG200000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTKENTS - BUDGET AUTHORITY ALLOTMENTS - BUDGET AUTHORITY	11,707,962.47 67,470,232.00 11,900,000.00 16,445,073.00 5,659,362.88 -486,150,200.01 -421,365,858.58	224,547.27 0.00 0.00 567,669.43 30,513.98 0.00	0.00 0.00 0.00 0.00 30,513.98 0.00	67,470,2 11,900,0 16,445,0 6,227,0 -486,150,2 -421,365,8
438200 445000 459000	-	-	- - - - - - - - - -	TFMG200000 TFMG300000 TFMG400000 TFMG500000 TFMG100000 TFMG200000 TFMG300000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - BUDGET AUTHORITY	11.707.962.47 67.470,232.00 11.900,000.00 16.445,073.00 5.659.362.88 -486,150,200.01 -421,365,858.58 -416,700,171.43	224,547.27 0.00 0.00 567,669.43 30,513.98 0.00 0.00	0.00 0.00 0.00 30,513.98 0.00 0.00	67,470,2 11,900,0 16,445,0 6,227,0 -486,150,2 -421,365,8 -416,700,1
438200 445000 459000	-	-	- - - - - - - - - - - - - - - - - - -	TFMG200000 TFMG300000 TFMG400000 TFMG500000 TFMG100000 TFMG200000 TFMG300000 TFMG400000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - BUDGET AUTHORITY	11,707,962.47 67,470,232.00 11,900,000.00 16,445,073.00 5,659,362.88 -486,150,200.01 -421,365,856.58 -416,700,171.43 -37,057,857.85	224,547.27 0.00 0.00 567,669.43 30,513.98 0.00 0.00 0.00	0.00 0.00 0.00 30,513.98 0.00 0.00 0.00 0.00	67,470,2 11,900,0 16,445,0 6,227,0 -486,150,2 -421,365,8 -416,700,1 -37,057,8
438200 445000 459000	-	-	- - - - - - - - - - - - - - - - - - -	TFMG20000 TFMG30000 TFMG40000 TFMG50000 TFMG10000 TFMG20000 TFMG300000 TFMG400000 TFMG500000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY	11,707,962.47 67,470,232.00 11,900,000.00 16,445,073.00 5,659,362.88 -486,150,200.01 -421,365,885.85 -416,700,171.43 -37,057,857.85 -37,057,857.85	224,547.27 0.00 0.00 567,669.43 30,513.98 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 30,513.98 0.00 0.00 0.00 0.00 0.00	67,470,2 11,900,0 16,445,0 6,227,0 486,150,2 421,365,8 416,700,1 37,057,8 -37,057,8
438200 445000 459000	-	•	- - - - - - - - - - - - - - - - - - -	TFMG20000 TFMG30000 TFMG40000 TFMG50000 TFMG20000 TFMG20000 TFMG30000 TFMG30000 TFMG400000 XXXXXXXXXX	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY	11.707,962.47 67,470,232.00 11,900,000.00 5,659,362.88 -486,150,200.01 -421,365,885.88 -416,700,171.43 -37,057,857.85 -37,057,857.90 -11,061,855.63	224,547.27 0.00 0.00 567,669.43 30,513.98 0.00 0.00 0.00 137,128.76	0.00 0.00 0.00 30,513.98 0.00 0.00 0.00 2,077,708.38	67,470,2 11,900,0 16,445,0 6,227,0 -486,150,2 -421,3658 -416,700,1 -37,057,8 -37,057,8 -13,002,4 -13
438200 445000 459000	-	- -	- - - - - - - - - - - - - - - - - - -	TFMG20000 TFMG30000 TFMG40000 TFMG50000 TFMG100000 TFMG20000 TFMG30000 TFMG30000 TFMG50000 XXXXXXXXXX TFMG10000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - SPENDING	11,707,962,47 67,470,232,00 11,900,000,00 16,445,073,00 5,659,362,88 -486,150,200,01 -421,365,858,58 -416,700,171,43 -37,057,857,35 -37,057,857,35 -11,061,855,63 87,706,502,10	224,547,27 0,000 0,000 567,669,43 30,513,98 0,000 0,000 0,000 0,000 0,000 0,000 0,137,128,76 543,840,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,470,2 11,900,0 16,445,0 6,227,0 -488,150,2 -421,365,8 -416,700,1 -37,057,8 -37,057,8 -13,002,4 87,995,2
438200 445000 459000	-	•		TFMG20000 TFMG30000 TFMG30000 TFMG40000 TFMG10000 TFMG20000 TFMG20000 TFMG20000 TFMG50000 XXXXXXXX TFMG10000 TFMG20000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - SPUDGET AUTHORITY ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	11,707,962,47 67,470,232,00 11,300,000,00 5,665,362,88 446,150,200,01 421,365,885,80 416,700,717,43 -37,057,857,90 -11,061,855,63 87,706,502,10 141,249,305,00	224,547 27 0.00 0.00 567,669,43 0.0513,98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 30,513.98 0.00 0.00 0.00 2,077,708.38 255,061.25 0.00	67,470,2: 11,900,00 16,445,00 486,150,21 442,1365,83 441,367,88 4-16,700,11 -37,057,88 -37,057,88 -13,002,44 87,995,21 141,249,38 141,249,38 -141,24
438200 445000 459000	-	•		TFMG200000 TFMG300000 TFMG500000 TFMG500000 TFMG500000 TFMG500000 TFMG300000 TFMG300000 XXXXXXXXXX TFMG100000 TFMG500000 TFMG300000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	11,707,962,47 67,470,232,00 11,900,000,00 16,445,073,00 5,6569,362,88 446,705,200,01 421,385,885,86 416,700,171,43 -37,057,857,85 37,057,857,80 -11,061,855,63 87,706,502,10 141,249,305,00 87,560,001,00	224,547.27 0.00 567,669,43 30,513.98 0.00 0.00 0.00 0.00 137,128.76 543,840,00 0.00 0.00 0.00	0 000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	6747022 11900,00 16,445,07 486,150,22 421,958,82 416,700,17 -37,057,88 -13,002,42 87,995,22 141,249,30 87,600,00
438200 445000 459000	-	•		TF-MG200000 TF-MG300000 TF-MG300000 TF-MG500000 TF-MG500000 TF-MG300000 TF-MG300000 TF-MG500000 TF-MG500000 TF-MG200000 TF-MG300000 TF-MG300000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	11,707,962,47 67,470,23200 11,900,000,00 5,663,952,88 -486,150,200,01 -421,365,855,86 -416,700,717,43 -37,057,857,89 -11,061,855,63 87,706,502,10 -141,249,305,00 87,600,001,00 -1,801,041,00	224,547.27 0.00 0.00 567,669.43 3.0,513.98 0.00 0.00 0.00 0.00 0.00 0.137,128,76 543,840.00 0.00 0.00 0.00 0.00	0 000 0 000 0 000 30.513 98 0 000 0 000 0 000 2.077,708 38 2256,061 25 0 000 0 000 0 000	67.470.22 11.900.00 16.445.07 6.227 421.385.83 416.700.17 -37.057.88 -37.057.88 -37.057.88 -13.002.43 87.900.24 14.249.30 87.600.00 1.801.04
438200 445000 459000	-			TFMG200000 TFMG300000 TFMG500000 TFMG500000 TFMG500000 TFMG500000 TFMG300000 TFMG300000 XXXXXXXXXX TFMG100000 TFMG500000 TFMG300000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	11,707,962,47 67,470,232,00 11,900,000,00 16,445,073,00 5,659,362,88 446,160,200,01 421,336,5865,68 47,107,171,43 -37,057,857,85 -37,057,857,85 -37,057,857,85 -37,057,857,90 -11,041,855,63 87,706,857,90 141,224,902,00 141,249,905,00 87,600,001,00 13,817,063,12	224,547,27 0.00 0.00 567,669,43 3.05,513,88 0.00 0.00 0.00 0.00 0.00 0.137,128,76 543,840,00 0.00 0.00 0.00	0 000 0 000000	67.470.22 11.900.00 16.445.07 6.227.03 486.150.22 421.365.82 416.700.17 -37.057.85
438200 445000 459000		- - BA Sum		TF-MG200000 TF-MG300000 TF-MG300000 TF-MG500000 TF-MG500000 TF-MG300000 TF-MG300000 TF-MG500000 TF-MG500000 TF-MG200000 TF-MG300000 TF-MG300000	PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES PAID EXPENDITURES ALLOTMENTS - BUDGET AUTHORITY ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING ALLOTMENTS - SPENDING	11,707,962,47 67,470,23200 11,900,000,00 5,663,952,88 -486,150,200,01 -421,365,855,86 -416,700,717,43 -37,057,857,89 -11,061,855,63 87,706,502,10 -141,249,305,00 87,600,001,00 -1,801,041,00	224,547.27 0.00 0.00 567,669.43 30,513.98 0.00 0.00 0.00 0.00 137,128.76 543,840.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 000 0 000 0 000 30.513 98 0 000 0 000 0 000 2.077,708 38 2256,061 25 0 000 0 000 0 000	67 470.2 11 900,00 16,445,0 6,2270,0 -486,150,21 -421,858,8 -416,700,1 -37 057,8 -37 057,8 -13,002,4 -87,902,0 -14,1962,0 -14,

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

Period Name:2018-10	Fund:TFM8625DBXXXXXX

L			On at On atom	Cont Doub	110001 / Oracle Constant Description	De signine Delege	Deale of Mat Da	de d Net Ca	Cadina Dalanas
480100	BEA Category	rear of BA	TFMG1000000	Cost Pool TFMG100000	USSGL / Cost Center Description STATE OF ALABAMA	Beginning Balance -174,159.00		riod Net Cr 0.00	Ending Balance -174,155
400100	^		TFMG20000000	TFMG500000	STATE OF ALABAMA STATE OF FLORIDA	-1,786,802.12		0.00	-1,769,66
			TFMG21A00000	TFMG100000	BAY COUNTY	-1,200.039.88		0.00	-1,200,03
			TFMG21A00000 TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	-4,219,573.80		0.00	
			TFMG21C00000	TFMG100000	FRANKLIN COUNTY	-4,219,573.80		0.00	-4,201,94
			TFMG21D00000 TFMG21F00000	TFMG100000 TFMG100000	GULF COUNTY SANTA ROSA COUNTY	-61,178.82 -272,950.00		0.00	-61,17
			TFMG21G00000	TFMG100000	WAKULLA COUNTY	-398,036.88		0.00	-398,03
			TFMG21H00000	TFMG100000	WALTON COUNTY	0.00		543,840.00	-543,840
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	-530,660.96		0.00	-530,66
			TFMG22C00000	TFMG100000	COLLIER COUNTY	-1,532,077.76		0.00	-1,532,07
			TFMG22E00000	TFMG100000	HERNANDO COUNTY	-175,000.00	0.00	0.00	-175,000
			TFMG22I00000	TFMG100000	LEVY COUNTY	-30,513.98	30,513.98	30,513.98	-30,51
			TFMG22L00000	TFMG100000	PASCO COUNTY	-976,026.80	0.00	0.00	-976,020
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	-1,269,613.53		0.00	-1.269.61
			TFMG3000000	TFMG500000	STATE OF LOUISIANA	-4,002,368.33	374,578.05	0.00	-3.627.79
			TEMG3000000	TFMG100000	STATE OF LOUISIANA	-21.188.410.90		0.00	-21,188,410
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	-449,416.00		0.00	-449,410
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	-141,466.70		0.00	-71,36
			TFMG3J000000	TFMG100000	ST. BERNARD PARISH	-1,055,461.97		0.00	-1.050.420
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	-308,464.72		0.00	-308,46
			TFMG3T000000	TFMG100000	VERMILION PARISH	-285,000.00		0.00	-285,00
			TFMG4000000	TFMG500000	STATE OF MISSISSIPPI	-3,812,789.19		0.00	-3,716,07
			TFMG4000000	TFMG100000	STATE OF MISSISSIPPI	-53,546,704.39		0.00	-53,414,93
			TFMG5000000	TFMG500000	STATE OF TEXAS	-3,915,103.48		0.00	-3,835,86
			TFMG5000000	TFMG100000	STATE OF TEXAS	-74,145.28		0.00	
		BA Sum				-101,682,553.81	822,730.68	574,353.98	-101,434,17
	Sum BEA					-101,682,553.81		574,353.98	-101,434,17
Sum USSGL						-101,682,553.81		574,353.98	-101,434,1
487100	х	-	TFMG21D00000	TFMG100000	GULF COUNTY	61,178.82		0.00	61,17
			TFMG22100000	TFMG100000	LEVY COUNTY	0.00	30,513.98	0.00	30,51
			TFMG4000000	TFMG100000	STATE OF MISSISSIPPI	397,809.77		0.00	397,8
		BA Sum				458,988.59	30,513.98	0.00	489,50
	Sum BEA					458,988.59		0.00	489,50
Sum USSGL						458,988.59		0.00	489,50
490100	-	-	TFMG2000000	TFMG500000	STATE OF FLORIDA	0.00	17,140.25	17,140.25	
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00		17,628.77	
			TFMG3000000	TFMG500000	STATE OF LOUISIANA	0.00		374,578.05	
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	0.00		70,103.70	
			TFMG3J000000	TFMG100000	ST. BERNARD PARISH	0.00		5,041.27	
				TFMG500000					
			TFMG4000000		STATE OF MISSISSIPPI	0.00		96,710.51	
			TFMG4000000	TFMG100000	STATE OF MISSISSIPPI	0.00		131,773.53	
			TFMG5000000	TFMG500000	STATE OF TEXAS	0.00		79,240.62	
			TFMG60000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-87,600,001.00		0.00	-87,600,00
			TFMG6000000	TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-141,249,305.00		0.00	-141,249,30
			TFMG7000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-1,801,041.00		0.00	-1,801,04
		BA Sum				-230,650,347.00		792,216.70	-230,650,34
	Sum BEA					-230,650,347.00		792,216.70	-230,650,34
Sum USSGL						-230,650,347.00		792,216.70	
490200	м	В	TFMG60000000	TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-21,050,000.00		0.00	-21,050,00
			TFMG6000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-5,500,000.00		0.00	-5,500,0
			TFMG7000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-6,364,525.00	0.00	0.00	-6,364,5
		BA Sum				-32,914,525.00		0.00	-32,914,5
	Sum BEA					-32,914,525.00		0.00	-32,914,5
	х	х	TFMG2000000	TFMG500000	STATE OF FLORIDA	-673,573.45		17,140.25	-690,7
			TFMG21A00000	TFMG100000	BAY COUNTY	-49,466.39	0.00	0.00	-49,4
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	-46,327.04	0.00	17,628.77	-63,9
			TFMG21C00000	TFMG100000	FRANKLIN COUNTY	-43,466.13	0.00	0.00	-43,4
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	-110,593.32		0.00	-110,5
			TFMG22100000	TFMG100000	LEVY COUNTY	-23.930.00		0.00	-23.9
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	-250,913.40		0.00	-250.9
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	-149.466.88		374.578.05	-524.0
			TFMG30000000	TFMG100000	STATE OF LOUISIANA	-2,587,946.08		0.00	-2,587,9
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	-2,587,946.08 -65,214.00		0.00	-2,587,8
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	-630.933.30			
			1 FINIG31000000	TFMG100000 TFMG100000		-630,933.30 -282.50		70,103.70	-701,0
			TEMO2 10000000		ST. BERNARD PARISH		0.00	5,041.27	-5,3
			TFMG3J000000				0.77	2.22	
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	-287,708.05		0.00	
			TFMG3R000000 TFMG40000000	TFMG100000 TFMG100000	STATE OF MISSISSIPPI	-287,708.05 -3,878,216.26	0.00	131,773.53	-4,009,9
			TFMG3R000000 TFMG40000000 TFMG40000000	TFMG100000 TFMG100000 TFMG500000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI	-287,708.05 -3,878,216.26 -177,665.61	0.00	131,773.53 96,710.51	-4,009,9
			TFMG3R000000 TFMG40000000 TFMG40000000 TFMG50000000	TFMG100000 TFMG100000 TFMG500000 TFMG500000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS	-287,708.05 -3,878,216.26 -177,665.61 -839,615.21	0.00 0.00 0.00	131,773.53 96,710.51 79,240.62	-4,009,9 -274,3 -918,8
			TFMG3R000000 TFMG40000000 TFMG40000000	TFMG100000 TFMG100000 TFMG500000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI	-287,708.05 -3,878,216.26 -177,665.61	0.00 0.00 0.00	131,773.53 96,710.51	-4,009,9 -274,3 -918,8
	-	BA Sum	TFMG3R000000 TFMG40000000 TFMG40000000 TFMG50000000	TFMG100000 TFMG100000 TFMG500000 TFMG500000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS	-287,708.05 -3,878,216.26 -177,665.61 -839,615.21	0.00 0.00 0.00 0.00	131,773.53 96,710.51 79,240.62	-4,009,9 -274,3 -918,8 -178,5
	Sum BEA	BA Sum	TFMG3R000000 TFMG40000000 TFMG40000000 TFMG50000000	TFMG100000 TFMG100000 TFMG500000 TFMG500000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS	-287,708.05 -3,878,216.26 -177,665.61 -839,615.21 -178,541.88	0.00 0.00 0.00 0.00 0.00	131,773.53 96,710.51 79,240.62 0.00	-4,009,5 -274,3 -918,6 -178,5 -10,786,0
Sum USSGL	Sum BEA	BA Sum	TFMG3R000000 TFMG4000000 TFMG4000000 TFMG5000000 TFMG50000000	TFMG100000 TFMG100000 TFMG500000 TFMG500000 TFMG100000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS STATE OF TEXAS	-287,708.05 -3,878,216.26 -177,665.61 -839,615.21 -178,541.88 -9,933,859.50 -9,933,859.50 -42,908,384.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	131,773.53 96,710.51 79,240.62 0.00 792,216.70 792,216.70 792,216.70	-4,009,5 -274,3 -918,8 -178,5 -10,786,0 -10,786,0 -43,700,6
Sum USSGL 531100	Sum BEA	BA Sum	TFMG3R000000 TFMG40000000 TFMG40000000 TFMG50000000	TFMG100000 TFMG100000 TFMG500000 TFMG500000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS	-287,708.05 -3,878,216.26 -177,665.61 -839,615.21 -176,541.88 -9,993,859.50 -9,993,859.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	131,773.53 96,710.51 79,240.62 0.00 792,216.70 792,216.70	-4,009,5 -274,3 -918,8 -178,5 -10,786,0 -10,786,0 -43,700,6
	Sum BEA	BA Sum -	TFMG3R000000 TFMG4000000 TFMG4000000 TFMG5000000 TFMG50000000	TFMG100000 TFMG100000 TFMG500000 TFMG500000 TFMG100000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS STATE OF TEXAS	-287,708.05 -3,878,216.26 -177,665.61 -839,615.21 -178,541.88 -9,933,859.50 -9,933,859.50 -42,908,384.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	131,773.53 96,710.51 79,240.62 0.00 792,216.70 792,216.70 792,216.70	-4,009,9 -274,3 -918,8 -178,5 -10,786,0 -10,786,0 -43,700,6 -14,728,7
531100	-	BA Sum - -	TFMG3R000000 TFMG40000000 TFMG40000000 TFMG50000000 TFMG50000000	TFMG10000 TFMG10000 TFMG50000 TFMG50000 TFMG10000 XXXXXXXXXX XXXXXXXXXX	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS STATE OF TEXAS DEFAULT CAM1	-287,708,05 -3,878,216,26 -177,665,61 -839,615,21 -178,641,88 -9,933,859,50 -9,933,859,50 -42,908,384,50 -12,692,919,78 -151,724,137,60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	131,773.53 96,710.51 79,240.62 0.00 <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b>	-4,009,9 -274,3 -918,8 -1176,5 -10,786,0 -10,786,0 -43,700,6 -43,700,6 -14,728,7 -151,724,1
531100 532000	-	BA Sum - - -	TFMG3R000000 TFMG40000000 TFMG50000000 TFMG50000000 TFMG50000000 XXXXXXXXXXXX XXXXXXXXXXXX TFMG60000000	TFMG10000 TFMG10000 TFMG50000 TFMG500000 TFMG100000 XXXXXXXXXX XXXXXXXXXXX TFMG20000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS STATE OF TEXAS DEFAULT CAM1 DEFAULT CAM1 GULF COAST ECOSYSTEM RESTORATION COUNCIL	-287,708.05 -3,878,216.26 -177,665.61 -433,9615.21 -178,541.88 -9,993,855.05 -42,993,855.05 -42,2903,384.50 -12,902,919.78 -151,724,137.60 -36,573.687.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	131.773.53 96.710.51 79,240.62 0.00 792,216.70 792,216.70 792,216.70 792,216.70 0.00 0.00 0.00	-4,009,9 -274,3 -918,8 -178,5 -10,786,0 -10,786,0 -43,700,6 -44,728,7 -151,724,1 36,573,6
531100 532000	-	BA Sum - - -	TFMG3R00000 TFMG4000000 TFMG5000000 TFMG5000000 TFMG5000000 XXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	TFMG10000 TFMG10000 TFMG500000 TFMG500000 TFMG100000 XXXXXXXXXX XXXXXXXXX XXXXXXXXX TFMG200000 TFMG300000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS STATE OF TEXAS DEFAULT CAM1 DEFAULT CAM1 GULF COAST ECOSYSTEM RESTORATION COUNCIL GULF COAST ECOSYSTEM RESTORATION COUNCIL	-287,708.05 -3,878,2162,26 -177,605.61 -439,615.21 -177,605.18 -9,993,885.50 -42,903,845.50 -12,992,8197.50 -12,992,9197.50 -151,724,137.60 -36,677,887.00 -22,230,001.00 -22,230,001.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	131,773.53 96,710.51 79,240.62 0.00 <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>700</b> <b>792,216.70</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700700</b>	-4,009,9 -274,3 -918,8 -178,5 -10,766,0 -40,766,0 -40,706,0 -43,700,6 -14,728,7 -151,724,1 -36,573,6 -22,300,0
531100 532000	-	-	TFMG3R000000 TFMG40000000 TFMG50000000 TFMG50000000 TFMG50000000 XXXXXXXXXXXX XXXXXXXXXXXX TFMG60000000	TFMG10000 TFMG10000 TFMG50000 TFMG500000 TFMG100000 XXXXXXXXXX XXXXXXXXXXX TFMG20000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS STATE OF TEXAS DEFAULT CAM1 DEFAULT CAM1 GULF COAST ECOSYSTEM RESTORATION COUNCIL	-287,708.05 -387,82.16 22 -177,865.61 -389,815.21 -178,541.88 -9,933,855.06 -42,905,384.50 -12,962,919.73 -151,724,137.60 -36,573,687.00 -22,200,001.00 -6,270,365.00 -7,270,365.00 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370,370 -7,270,370 -7,270,370,370 -7,270,370 -7,270,370 -7,270,370 -7,2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	131,773.53 96,710.51 79,240.62 0.00 <b>792,216.70</b> <b>792,216.70</b> 2,035,796.22 0.00 0.00 0.000	-4,009,9 -274,3 -918,8 -178,5 -10,786,0 -10,786,0 -43,700,6 -43,700,6 -14,728,7 -151,724,1 -36,573,6 -22,300,0 -6,270,3 -6,270,3
531100 532000	-	BA Sum - - - BA Sum	TFMG3R00000 TFMG4000000 TFMG5000000 TFMG5000000 TFMG5000000 XXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	TFMG10000 TFMG10000 TFMG500000 TFMG500000 TFMG100000 XXXXXXXXXX XXXXXXXXX XXXXXXXXX TFMG200000 TFMG300000	STATE OF MISSISSIPPI STATE OF MISSISSIPPI STATE OF TEXAS STATE OF TEXAS DEFAULT CAM1 DEFAULT CAM1 GULF COAST ECOSYSTEM RESTORATION COUNCIL GULF COAST ECOSYSTEM RESTORATION COUNCIL	-287,708.05 -3,878,2162,26 -177,605.61 -439,615.21 -177,605.18 -9,993,885.50 -42,903,845.50 -12,992,8197.50 -12,992,9197.50 -151,724,137.60 -36,677,887.00 -22,230,001.00 -22,230,001.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	131,773.53 96,710.51 79,240.62 0.00 <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>792,216.70</b> <b>700</b> <b>792,216.70</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700</b> <b>700700</b>	-287.7 -4009.9 -274.3 -416.8 -1705.5 -10,786.0 -43,700.6 -43,700.6 -14,728.7 -151.724.1 -36,573.6 -22,300.0 -65,744.0 -65,144.0 -65,144.0

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

### Period Name:2018-10 Fund:TFM8625DBXXXXXX

JSSGL	BEA Category	Year of BA	Cost Center	Cost Pool	USSGL / Cost Center Description	Beginning Balance	Period Net Dr Pe	riod Net Cr	Ending Balance
610000	-	-	TFMG20000000	TFMG500000	STATE OF FLORIDA	673,573.45	17,140.25	0.00	690,713
			TFMG21A00000	TFMG100000	BAY COUNTY	49,466.39	0.00	0.00	49,466
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	46,327.04	17,628.77	0.00	63,955
			TFMG21C00000	TFMG100000	FRANKLIN COUNTY	43,466.13	0.00	0.00	43,466
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	110,593.32	0.00	0.00	110,593
			TFMG22I00000	TFMG100000	LEVY COUNTY	23,930.00	0.00	0.00	23,930
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	250,913.40	0.00	0.00	250,913
			TFMG3000000	TFMG100000	STATE OF LOUISIANA	2,587,946.08	0.00	0.00	2,587,944
			TFMG3000000	TFMG500000	STATE OF LOUISIANA	149,466.88	374,578.05	0.00	524,044
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	65,214.00	0.00	0.00	65,21
			TFMG3I000000	TFMG100000	PLAQUEMINES PARISH	630,933.30	70,103.70	0.00	701,03
			TFMG3J000000	TFMG100000	ST. BERNARD PARISH	282.50	5,041.27	0.00	5,32
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	287,708.05	0.00	0.00	287,70
			TFMG4000000	TFMG500000	STATE OF MISSISSIPPI	177,665.61	96,710.51	0.00	274,37
			TFMG4000000	TFMG100000	STATE OF MISSISSIPPI	3,878,216.26	131,773.53	0.00	4,009,98
			TFMG50000000	TFMG100000	STATE OF TEXAS	178,541.88	0.00	0.00	178,54
				TFMG5000000	TFMG500000	STATE OF TEXAS	839,615.21	79,240.62	0.00
		BA Sum	1			9,993,859.50		0.00	10,786,07
	Sum BEA	<u> </u>				9,993,859.50		0.00	10,786,07
Sum USS						9,993,859.50		0.00	10,786,07
<u>T01</u>	AL					0.00	23.592.175.696.76	23.592.175.696.76	

### Gulf Coast Restoration Trust Fund 20X8625 Balance Sheet (Unaudited) July 31, 2018

Period Name:2018-10 Fund:TFM8625DBXXXXXX

Program:<All>

Account Type	Account Description	Ending Balance					
ASSETS	FUND BALANCE WITH TREASURY	-702,279,461.91					
	SF224 DISBURSEMENTS	-43,700,601.20					
	SF224 COLLECTIONS	745,980,063.11					
	INTEREST RECEIVABLE - INVESTMENTS	424,581.97					
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE						
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-5,975,865.48					
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,399,487.97					
		1,311,116,198.63					
		Total: 1,311,116,198.63					
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-230,650,347.00					
		-230,650,347.00					
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-989,943,127.23					
	NET INCOME	-90,522,724.40					
		-1,080,465,851.63					
		<u>Total: -1,311,116,198.63</u>					

### Gulf Coast Restoration Trust Fund 20X8625 Income Statement (Unaudited) October 1, 2017 Through July 31, 2018

Period Name:2018-10 Fund:TFM8625DBXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	*****	DEFAULT CAM1	-2,035,796.22	-14,728,716.00
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	xxxxxxxxxxx	DEFAULT CAM1	0.00	-151,724,137.60
;	Sum				-2,035,796.22	-166,452,853.60
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	0.00	287,708.05
			TFMG50000000	STATE OF TEXAS	79,240.62	1,097,397.71
			TFMG4000000	STATE OF MISSISSIPPI	228,484.04	4,284,365.91
			TFMG3000000	STATE OF LOUISIANA	374,578.05	3,111,991.01
			TFMG2000000	STATE OF FLORIDA	17,140.25	690,713.70
			TFMG3J000000	ST. BERNARD PARISH	5,041.27	5,323.77
			TFMG3I000000	PLAQUEMINES PARISH	70,103.70	701,037.00
			TFMG22M00000	PINELLAS COUNTY	0.00	250,913.40
			TFMG22I00000	LEVY COUNTY	0.00	23,930.00
			TFMG3F000000	LAFOURCHE PARISH	0.00	65,214.00
			TFMG21C00000	FRANKLIN COUNTY	0.00	43,466.13
			TFMG21B00000	ESCAMBIA COUNTY	17,628.77	63,955.81
			TFMG22A00000	CHARLOTTE COUNTY	0.00	110,593.32
			TFMG21A00000	BAY COUNTY	0.00	49,466.39
	Sum USSGL	-			792,216.70	10,786,076.20
	Sum				792,216.70	75,930,129.20