

**Gulf Coast Restoration
Trust Fund
20X8625
June 2017**

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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, pursuant 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.

(h) Interest Revenue

Gulf Coast Restoration Trust Fund 20X8625

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.

| <u>Current Month</u> | <u>Fiscal Year-to-Date</u> |
|----------------------|----------------------------|
| \$ 807,547.59 | \$ 4,157,879.75 |

(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)
June 1, 2017 Through June 30, 2017**

Period Name:2017-09 Fund:TFM8625D Program:<All>

| USSGL | BEA Category | Year of BA | Cost Center | Cost Pool | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | |
|------------------|--------------|------------|----------------|--------------|---|--|-------------------------|-------------------------|-----------------------|-----------------|
| 101000 | | | - | TFMG500000 | FUND BALANCE WITH TREASURY | -1,034,487.99 | 0.00 | 0.00 | -1,034,487.99 | |
| | | | - | TFMG100000 | FUND BALANCE WITH TREASURY | -1,025,401.89 | 0.00 | 0.00 | -1,025,401.89 | |
| | | | - | XXXXXXXXXX | FUND BALANCE WITH TREASURY | -556,857,058.31 | 9,899,655,649.19 | 9,887,529,821.44 | -544,731,230.56 | |
| | | | - | XXXXXXXXXX | SF224 COLLECTIONS | 594,255,925.51 | 0.00 | 0.00 | 594,255,925.51 | |
| | | | - | TFMG100000 | SF224 DISBURSEMENTS | -1,052,949.43 | 0.00 | 633,198.51 | -1,686,147.94 | |
| | | | - | TFMG200000 | SF224 DISBURSEMENTS | -12,600,232.00 | 0.00 | 11,200,000.00 | -23,800,232.00 | |
| | | | - | TFMG500000 | SF224 DISBURSEMENTS | -1,525,162.89 | 0.00 | 292,629.24 | -1,817,792.13 | |
| | | | - | XXXXXXXXXX | SF224 DISBURSEMENTS | -20,160,633.00 | 0.00 | 0.00 | -20,160,633.00 | |
| | | | BA Sum | | | 0.00 | 9,899,655,649.19 | 9,899,655,649.19 | 0.00 | |
| | | | Sum BEA | | | 0.00 | 9,899,655,649.19 | 9,899,655,649.19 | 0.00 | |
| Sum USSGL | | | | | | 0.00 | 9,899,655,649.19 | 9,899,655,649.19 | 0.00 | |
| 134200 | - | - | - | XXXXXXXXXX | INTEREST RECEIVABLE - INVESTMENTS | 246,797.97 | 406,274.24 | 341,699.84 | 311,372.37 | |
| 161000 | - | - | - | XXXXXXXXXX | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,199,571,233.89 | 9,887,529,821.44 | 9,898,535,303.28 | 1,188,565,752.05 | |
| 161100 | - | - | - | XXXXXXXXXX | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -2,431,672.63 | 465,847.75 | 778,646.07 | -2,744,470.95 | |
| 161300 | - | - | - | XXXXXXXXXX | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,125,430.41 | 418,413.29 | 465,847.75 | 1,077,995.95 | |
| 212000 | X | | - | TFMG20000000 | TFMG500000 | STATE OF FLORIDA | 0.00 | 281,936.40 | 281,936.40 | 0.00 |
| | | | - | TFMG21B00000 | TFMG100000 | ESCAMBIA COUNTY | 0.00 | 19,118.18 | 19,118.18 | 0.00 |
| | | | - | TFMG30000000 | TFMG100000 | STATE OF LOUISIANA | 0.00 | 554,902.93 | 554,902.93 | 0.00 |
| | | | - | TFMG40000000 | TFMG100000 | STATE OF MISSISSIPPI | 0.00 | 59,177.40 | 59,177.40 | 0.00 |
| | | | - | TFMG40000000 | TFMG500000 | STATE OF MISSISSIPPI | 0.00 | 10,692.84 | 10,692.84 | 0.00 |
| | | | BA Sum | | | 0.00 | 925,827.75 | 925,827.75 | 0.00 | |
| | | | Sum BEA | | | 0.00 | 925,827.75 | 925,827.75 | 0.00 | |
| Sum USSGL | | | | | | 0.00 | 925,827.75 | 925,827.75 | 0.00 | |
| 215500 | - | - | - | TFMG60000000 | TFMG200000 | GULF COAST ECOSYSTEM RESTORATION COUNCIL | -136,925,618.00 | 11,200,000.00 | 0.00 | -125,725,618.00 |
| 219000 | X | | - | TFMG20000000 | TFMG500000 | STATE OF FLORIDA | 0.00 | 281,936.40 | 281,936.40 | 0.00 |
| | | | - | TFMG21B00000 | TFMG100000 | ESCAMBIA COUNTY | 0.00 | 19,118.18 | 19,118.18 | 0.00 |
| | | | - | TFMG30000000 | TFMG100000 | STATE OF LOUISIANA | 0.00 | 554,902.93 | 554,902.93 | 0.00 |
| | | | - | TFMG40000000 | TFMG100000 | STATE OF MISSISSIPPI | 0.00 | 59,177.40 | 59,177.40 | 0.00 |
| | | | - | TFMG40000000 | TFMG500000 | STATE OF MISSISSIPPI | 0.00 | 10,692.84 | 10,692.84 | 0.00 |
| | | | BA Sum | | | 0.00 | 925,827.75 | 925,827.75 | 0.00 | |
| | | | Sum BEA | | | 0.00 | 925,827.75 | 925,827.75 | 0.00 | |
| Sum USSGL | | | | | | 0.00 | 925,827.75 | 925,827.75 | 0.00 | |
| 331000 | - | - | - | XXXXXXXXXX | CUMULATIVE RESULTS OF OPERATIONS | -926,647,226.93 | 0.00 | 0.00 | -926,647,226.93 | |
| 411400 | X | - | - | XXXXXXXXXX | DEFAULT CAM1 | 306,798,608.16 | 807,547.59 | 0.00 | 307,606,155.75 | |
| 412000 | X | - | - | XXXXXXXXXX | APPROPRIATIONS ANTICIPATED - INDEFINITE | 649,667.84 | 1,000,000.00 | 807,547.59 | 842,120.25 | |
| 420100 | | | - | TFMG400000 | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -3,919,915.00 | 0.00 | 0.00 | -3,919,915.00 | |
| | | | - | TFMG500000 | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -1,034,487.99 | 0.00 | 0.00 | -1,034,487.99 | |
| | | | - | TFMG300000 | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -6,400,000.00 | 0.00 | 0.00 | -6,400,000.00 | |
| | | | - | TFMG100000 | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -1,025,401.89 | 0.00 | 0.00 | -1,025,401.89 | |
| | | | - | TFMG200000 | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -8,620,000.00 | 0.00 | 0.00 | -8,620,000.00 | |
| | | | - | XXXXXXXXXX | TOTAL ACTUAL RESOURCES - COLLECTED | 946,679,735.30 | 0.00 | 0.00 | 946,679,735.30 | |
| | | | BA Sum | | | 925,679,930.42 | 0.00 | 0.00 | 925,679,930.42 | |

**Gulf Coast Restoration Trust Fund
20X8625**

**Trial Balance (Unaudited)
June 1, 2017 Through June 30, 2017**

Period Name:2017-09 Fund:TFM8625D Program:<All>

| USSGL | BEA Category | Year of BA | Cost Center | Cost Pool | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|------------------|--------------|------------|--------------|--------------|--|------------------------|----------------------|----------------------|------------------------|
| | Sum BEA | | | | | 925,679,930.42 | 0.00 | 0.00 | 925,679,930.42 |
| Sum USSGL | | | | | | 925,679,930.42 | 0.00 | 0.00 | 925,679,930.42 |
| 438200 | X | - | XXXXXXXXXXXX | XXXXXXXXXXXX | DEFAULT CAM1 | -21,169,103.96 | 0.00 | 55,720.79 | -21,224,824.75 |
| 445000 | - | - | - | XXXXXXXXXXXX | UNAPPORTIONED AUTHORITY | 0.00 | 0.00 | 146,986.04 | -146,986.04 |
| 459000 | - | - | - | XXXXXXXXXXXX | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | -649,667.84 | 807,547.59 | 1,000,000.00 | -842,120.25 |
| 461000 | - | - | - | TFMG100000 | ALLOTMENTS - BUDGET AUTHORITY | -429,223,303.56 | 0.00 | 0.00 | -429,223,303.56 |
| | | | - | TFMG200000 | ALLOTMENTS - BUDGET AUTHORITY | -369,324,580.98 | 0.00 | 0.00 | -369,324,580.98 |
| | | | - | TFMG300000 | ALLOTMENTS - BUDGET AUTHORITY | -367,905,688.77 | 0.00 | 0.00 | -367,905,688.77 |
| | | | - | TFMG400000 | ALLOTMENTS - BUDGET AUTHORITY | -31,368,253.45 | 0.00 | 0.00 | -31,368,253.45 |
| | | | - | TFMG500000 | ALLOTMENTS - BUDGET AUTHORITY | -31,368,253.50 | 0.00 | 0.00 | -31,368,253.50 |
| | | | - | TFMG500000 | PAID EXPENDITURES | 2,559,650.88 | 292,629.24 | 0.00 | 2,852,280.12 |
| | | | - | TFMG400000 | PAID EXPENDITURES | 10,080,548.00 | 0.00 | 0.00 | 10,080,548.00 |
| | | | - | TFMG300000 | PAID EXPENDITURES | 6,400,000.00 | 0.00 | 0.00 | 6,400,000.00 |
| | | | - | TFMG200000 | PAID EXPENDITURES | 35,220,232.00 | 11,200,000.00 | 0.00 | 46,420,232.00 |
| | | | - | TFMG100000 | PAID EXPENDITURES | 2,078,351.32 | 633,198.51 | 0.00 | 2,711,549.83 |
| | | | - | XXXXXXXXXXXX | ALLOTMENTS - BUDGET AUTHORITY | -3,119,159.24 | 202,706.83 | 807,547.59 | -3,724,000.00 |
| | | | - | TFMG100000 | ALLOTMENTS - SPENDING | 24,663,710.36 | 39,221,997.80 | 633,198.51 | 63,252,509.65 |
| | | | - | TFMG200000 | ALLOTMENTS - SPENDING | 136,925,618.00 | 0.00 | 11,200,000.00 | 125,725,618.00 |
| | | | - | TFMG500000 | ALLOTMENTS - SPENDING | 14,422,425.12 | 0.00 | 292,629.24 | 14,129,795.88 |
| | Sum BEA | | BA Sum | | | -999,958,703.82 | 51,550,532.38 | 12,933,375.34 | -961,341,546.78 |
| Sum USSGL | | | | | | -999,958,703.82 | 51,550,532.38 | 12,933,375.34 | -961,341,546.78 |
| 480100 | X | - | TFMG20000000 | TFMG500000 | STATE OF FLORIDA | -3,250,164.87 | 281,936.40 | 0.00 | -2,968,228.47 |
| | | | TFMG21A00000 | TFMG100000 | BAY COUNTY | -51,334.92 | 0.00 | 0.00 | -51,334.92 |
| | | | TFMG21B00000 | TFMG100000 | ESCAMBIA COUNTY | -79,775.25 | 19,118.18 | 0.00 | -60,657.07 |
| | | | TFMG21C00000 | TFMG100000 | FRANKLIN COUNTY | -320,055.45 | 0.00 | 0.00 | -320,055.45 |
| | | | TFMG21D00000 | TFMG100000 | GULF COUNTY | -61,178.82 | 0.00 | 0.00 | -61,178.82 |
| | | | TFMG21F00000 | TFMG100000 | SANTA ROSA COUNTY | -108,000.00 | 0.00 | 0.00 | -108,000.00 |
| | | | TFMG21G00000 | TFMG100000 | WAKULLA COUNTY | -398,036.88 | 0.00 | 0.00 | -398,036.88 |
| | | | TFMG22A00000 | TFMG100000 | CHARLOTTE COUNTY | -455,932.28 | 0.00 | 0.00 | -455,932.28 |
| | | | TFMG22I00000 | TFMG100000 | LEVY COUNTY | -54,443.98 | 0.00 | 0.00 | -54,443.98 |
| | | | TFMG22L00000 | TFMG100000 | PASCO COUNTY | -103,000.00 | 0.00 | 200,842.80 | -303,842.80 |
| | | | TFMG22M00000 | TFMG100000 | PINELLAS COUNTY | -1,520,526.93 | 0.00 | 0.00 | -1,520,526.93 |
| | | | TFMG30000000 | TFMG100000 | STATE OF LOUISIANA | -15,392,186.62 | 554,902.93 | 0.00 | -14,837,283.69 |
| | | | TFMG30000000 | TFMG500000 | STATE OF LOUISIANA | -4,202,509.00 | 0.00 | 0.00 | -4,202,509.00 |
| | | | TFMG3F000000 | TFMG100000 | LAFOURCHE PARISH | -514,630.00 | 0.00 | 0.00 | -514,630.00 |
| | | | TFMG3R000000 | TFMG100000 | TANGIPAHOA PARISH | -504,858.77 | 0.00 | 0.00 | -504,858.77 |
| | | | TFMG40000000 | TFMG100000 | STATE OF MISSISSIPPI | -4,851,829.70 | 59,177.40 | 39,021,155.00 | -43,813,807.30 |
| | | | TFMG40000000 | TFMG500000 | STATE OF MISSISSIPPI | -4,001,147.64 | 10,692.84 | 0.00 | -3,990,454.80 |
| | | | TFMG50000000 | TFMG500000 | STATE OF TEXAS | -2,968,603.61 | 0.00 | 0.00 | -2,968,603.61 |
| | | | TFMG50000000 | TFMG100000 | STATE OF TEXAS | -247,920.76 | 0.00 | 0.00 | -247,920.76 |
| | Sum BEA | | BA Sum | | | -39,086,135.48 | 925,827.75 | 39,221,997.80 | -77,382,305.53 |
| Sum USSGL | | | | | | -39,086,135.48 | 925,827.75 | 39,221,997.80 | -77,382,305.53 |
| 490100 | - | - | TFMG20000000 | TFMG500000 | STATE OF FLORIDA | 0.00 | 281,936.40 | 281,936.40 | 0.00 |
| | | | TFMG21B00000 | TFMG100000 | ESCAMBIA COUNTY | 0.00 | 19,118.18 | 19,118.18 | 0.00 |
| | | | TFMG30000000 | TFMG100000 | STATE OF LOUISIANA | 0.00 | 554,902.93 | 554,902.93 | 0.00 |
| | | | TFMG40000000 | TFMG100000 | STATE OF MISSISSIPPI | 0.00 | 59,177.40 | 59,177.40 | 0.00 |
| | | | TFMG40000000 | TFMG500000 | STATE OF MISSISSIPPI | 0.00 | 10,692.84 | 10,692.84 | 0.00 |
| | | | TFMG60000000 | TFMG200000 | GULF COAST ECOSYSTEM RESTORATION COUNCIL | -136,925,618.00 | 11,200,000.00 | 0.00 | -125,725,618.00 |
| | Sum BEA | | BA Sum | | | -136,925,618.00 | 12,125,827.75 | 925,827.75 | -125,725,618.00 |
| Sum USSGL | | | | | | -136,925,618.00 | 12,125,827.75 | 925,827.75 | -125,725,618.00 |

**Gulf Coast Restoration Trust Fund
20X8625**

**Trial Balance (Unaudited)
June 1, 2017 Through June 30, 2017**

Period Name:2017-09 Fund:TFM8625D Program:<All>

| USSGL | BEA Category | Year of BA | Cost Center | Cost Pool | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|------------------|----------------|---------------|--------------|----------------------|--|--------------------------|--------------------------|-----------------------|-----------------------|
| 490200 | M | B | TFMG60000000 | TFMG200000 | GULF COAST ECOSYSTEM RESTORATION COUNCIL | -26,600,232.00 | 0.00 | 11,200,000.00 | -37,800,232.00 |
| | | | TFMG70000000 | TFMG400000 | NATIONAL OCEANIC & ATMOSPHERIC ADMIN | -6,160,633.00 | 0.00 | 0.00 | -6,160,633.00 |
| | | BA Sum | | | | -32,760,865.00 | 0.00 | 11,200,000.00 | -43,960,865.00 |
| | Sum BEA | | | | | -32,760,865.00 | 0.00 | 11,200,000.00 | -43,960,865.00 |
| | X | X | TFMG20000000 | TFMG500000 | STATE OF FLORIDA | -742,628.26 | 0.00 | 281,936.40 | -1,024,564.66 |
| | | | TFMG21B00000 | TFMG100000 | ESCAMBIA COUNTY | -62,174.61 | 0.00 | 19,118.18 | -81,292.79 |
| | | | TFMG21C00000 | TFMG100000 | FRANKLIN COUNTY | -133,500.01 | 0.00 | 0.00 | -133,500.01 |
| | | | TFMG21D00000 | TFMG100000 | GULF COUNTY | -123,651.55 | 0.00 | 0.00 | -123,651.55 |
| | | | TFMG22M00000 | TFMG100000 | PINELLAS COUNTY | -27,790.07 | 0.00 | 0.00 | -27,790.07 |
| | | | TFMG30000000 | TFMG100000 | STATE OF LOUISIANA | -607,813.38 | 0.00 | 554,902.93 | -1,162,716.31 |
| | | | TFMG3R000000 | TFMG100000 | TANGIPAHOA PARISH | -59,602.61 | 0.00 | 0.00 | -59,602.61 |
| | | | TFMG40000000 | TFMG100000 | STATE OF MISSISSIPPI | -17,329.96 | 0.00 | 59,177.40 | -76,507.36 |
| | | | TFMG40000000 | TFMG500000 | STATE OF MISSISSIPPI | -35,088.36 | 0.00 | 10,692.84 | -45,781.20 |
| | | | TFMG50000000 | TFMG500000 | STATE OF TEXAS | -747,446.27 | 0.00 | 0.00 | -747,446.27 |
| TFMG50000000 | | | TFMG100000 | STATE OF TEXAS | -21,087.24 | 0.00 | 0.00 | -21,087.24 | |
| BA Sum | | | | -2,578,112.32 | 0.00 | 925,827.75 | -3,503,940.07 | | |
| Sum BEA | | | | | -2,578,112.32 | 0.00 | 925,827.75 | -3,503,940.07 | |
| Sum USSGL | | | | | -35,338,977.32 | 0.00 | 12,125,827.75 | -47,464,805.07 | |
| 531100 | - | - | XXXXXXXXXXXX | XXXXXXXXXXXX | DEFAULT CAM1 | -3,755,264.03 | 0.00 | 824,687.53 | -4,579,951.56 |
| 532000 | X | - | XXXXXXXXXXXX | XXXXXXXXXXXX | DEFAULT CAM1 | -303,448,276.00 | 0.00 | 0.00 | -303,448,276.00 |
| 576000 | - | - | TFMG60000000 | TFMG200000 | GULF COAST ECOSYSTEM RESTORATION COUNCIL | 163,525,850.00 | 0.00 | 0.00 | 163,525,850.00 |
| | | | TFMG70000000 | TFMG400000 | NATIONAL OCEANIC & ATMOSPHERIC ADMIN | 6,160,633.00 | 0.00 | 0.00 | 6,160,633.00 |
| | BA Sum | | | | 169,686,483.00 | 0.00 | 0.00 | 169,686,483.00 | |
| | Sum BEA | | | | 169,686,483.00 | 0.00 | 0.00 | 169,686,483.00 | |
| Sum USSGL | | | | | 169,686,483.00 | 0.00 | 0.00 | 169,686,483.00 | |
| 610000 | - | - | TFMG20000000 | TFMG500000 | STATE OF FLORIDA | 742,628.26 | 281,936.40 | 0.00 | 1,024,564.66 |
| | | | TFMG21B00000 | TFMG100000 | ESCAMBIA COUNTY | 62,174.61 | 19,118.18 | 0.00 | 81,292.79 |
| | | | TFMG21C00000 | TFMG100000 | FRANKLIN COUNTY | 133,500.01 | 0.00 | 0.00 | 133,500.01 |
| | | | TFMG21D00000 | TFMG100000 | GULF COUNTY | 123,651.55 | 0.00 | 0.00 | 123,651.55 |
| | | | TFMG22M00000 | TFMG100000 | PINELLAS COUNTY | 27,790.07 | 0.00 | 0.00 | 27,790.07 |
| | | | TFMG30000000 | TFMG100000 | STATE OF LOUISIANA | 607,813.38 | 554,902.93 | 0.00 | 1,162,716.31 |
| | | | TFMG3R000000 | TFMG100000 | TANGIPAHOA PARISH | 59,602.61 | 0.00 | 0.00 | 59,602.61 |
| | | | TFMG40000000 | TFMG500000 | STATE OF MISSISSIPPI | 35,088.36 | 10,692.84 | 0.00 | 45,781.20 |
| | | | TFMG40000000 | TFMG100000 | STATE OF MISSISSIPPI | 17,329.96 | 59,177.40 | 0.00 | 76,507.36 |
| | | | TFMG50000000 | TFMG100000 | STATE OF TEXAS | 21,087.24 | 0.00 | 0.00 | 21,087.24 |
| | | | TFMG50000000 | TFMG500000 | STATE OF TEXAS | 747,446.27 | 0.00 | 0.00 | 747,446.27 |
| BA Sum | | | | 2,578,112.32 | 925,827.75 | 0.00 | 3,503,940.07 | | |
| Sum BEA | | | | 2,578,112.32 | 925,827.75 | 0.00 | 3,503,940.07 | | |
| Sum USSGL | | | | 2,578,112.32 | 925,827.75 | 0.00 | 3,503,940.07 | | |
| TOTAL | | | | | 0.00 | 19,869,670.772.22 | 19,869,670.772.22 | 0.00 | |

**Gulf Coast Restoration Trust Fund
20X8625
Balance Sheet (Unaudited)
June 30, 2017**

| Period Name:2017-09 | Fund:TFM8625DBXXXXXX | Program:<All> |
|---------------------|---|---------------------------------|
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | -558,916,948.19 |
| | SF224 DISBURSEMENTS | -35,338,977.32 |
| | SF224 COLLECTIONS | 594,255,925.51 |
| | INTEREST RECEIVABLE - INVESTMENTS | 246,797.97 |
| | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,199,571,233.89 |
| | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | -2,431,672.63 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 1,125,430.41 |
| | | 1,198,511,789.64 |
| | | Total: 1,198,511,789.64 |
| LIABILITIES | EXPENDITURE TRANSFERS PAYABLE | -136,925,618.00 |
| | | -136,925,618.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -926,647,226.93 |
| | NET INCOME | -134,938,944.71 |
| | | -1,061,586,171.64 |
| | | Total: -1,198,511,789.64 |

**Gulf Coast Restoration Trust Fund
20X8625
Income Statement (Unaudited)
October 1, 2016 Through June 30, 2017**

Period Name:2017-09 Fund:TFM8625DBXXXXX Program:<All>

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|------------------|------------------|---|--------------------|--|------------------------|------------------------|
| INCOME | 531100 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | XXXXXXXXXXXXX X | DEFAULT CAM1 | -759,754.72 | -3,755,264.03 |
| | 532000 | PENALTIES AND FINES REVENUE - NON EXCHANGE | XXXXXXXXXXXXX X | DEFAULT CAM1 | 0.00 | -303,448,276.00 |
| Sum | | | | | -759,754.72 | -307,203,540.03 |
| EXPENSES | 576000 | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT | TFMG60000000 | GULF COAST ECOSYSTEM RESTORATION COUNCIL | 0.00 | 163,525,850.00 |
| | | | TFMG70000000 | NATIONAL OCEANIC & ATMOSPHERIC ADMIN | 6,160,633.00 | 6,160,633.00 |
| | Sum USSGL | | | | 6,160,633.00 | 169,686,483.00 |
| | 610000 | OPERATING/PROGRAM EXPENSES - GULF COAST RECOVERY- TIER SUBACCOUNT | TFMG21B00000 | ESCAMBIA COUNTY | 0.00 | 62,174.61 |
| | | | TFMG21C00000 | FRANKLIN COUNTY | 0.00 | 133,500.01 |
| | | | TFMG21D00000 | GULF COUNTY | 0.00 | 123,651.55 |
| | | | TFMG22M00000 | PINELLAS COUNTY | 27,790.07 | 27,790.07 |
| | | | TFMG20000000 | STATE OF FLORIDA | 11,103.97 | 742,628.26 |
| | | | TFMG30000000 | STATE OF LOUISIANA | 0.00 | 607,813.38 |
| | | | TFMG40000000 | STATE OF MISSISSIPPI | 0.00 | 52,418.32 |
| | | | TFMG50000000 | STATE OF TEXAS | 67,291.87 | 768,533.51 |
| TFMG3R000000 | | | TANGIPAHOA PARISH | 0.00 | 59,602.61 | |
| Sum USSGL | | | | 106,185.91 | 2,578,112.32 | |
| Sum | | | | 6,266,818.91 | 172,264,595.32 | |
| TOTAL | | | | 5,507,064.19 | -134,938,944.71 | |